

- October 25, 2016 – Kaedinn Quitugua GCC Class Students provided dinner for clients held at GSJ Lanai.
- October 26, 2016 – Santa Barbara Dinner held at Santa Barbara Church. Clients were transported to and from the site.
- October 27, 2016 – Guam Latte Stone Lions Club provided the dinner for clients held at GSJ Lanai.
- October 29, 2016 -- St. John's church and St. Theresita Church provided the dinner for clients held at GSJ Lanai.
- November 5, 2016 – University of Santo Tomas Alumni Association of Guam & Guam Homeless Coalition Outreach @ CSS. Clients were transported to and from the site.
- November 9, 2016 – Santa Barbara Dinner held at Santa Barbara Church. Clients were transported to and from the site.
- November 18, 2016 – Acts II Church provided dinner for clients held at GSJ Lanai.
- November 19, 2016 -- Association of Government provided lunch for clients held at GSJ Lanai.
- November 20, 2016 – Lions Club provided the dinner for clients held at GSJ Lanai.
- November 24, 2016 – Salvation Army offered Annual Thanksgiving Lunch for homeless on Guam at Chamorro Village FestPac site. Clients were transported to and from the site.
- November 26, 2016 -- St. Theresita Church provided the dinner for clients held at GSJ Lanai.
- November 29, 2016 – Delta Airlines provided the dinner for clients held at GSJ Lanai.
- December 2, 2016 – Army's Birthday party provided dinner for clients held at GSJ Lanai.
- December 3, 2016 – Maggie Suzuki provided dinner for clients held at GSJ Lanai.
- December 8, 2016 – New Covenant Church provided dinner for clients held at GSJ Lanai.
- December 9, 2016 – Father Duenas High School provided dinner, caroling, and Christmas Tree donation for clients held at GSJ Lanai.
- December 10, 2016 – Delores Taitinfong provided the dinner for clients held at GSJ Lanai.
- December 11, 2016 – Salas and Siguenza provided lunch for clients held at GSJ Lanai.
- December 14, 2016 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- December 15, 2016 – Anderson Miranda distributed Gift Cards for clients held at GSJ Lanai.
- December 16, 2016 – Frank Mesa Caroling for clients held at GSJ Lanai.
- December 17-23, 2016 – 2016 Toys for Tots and Christmas Best, sponsored by CSS, was provided for GSJ clients at CSS Main Building. Clients were transferred to and from the site.
- December 21, 2016 – Lions Club provided lunch for clients held at GSJ Lanai.
- December 22, 2016 – Naval Base Chapel provided Christmas Caroling for clients held at GSJ Lanai.
- December 23, 2016 – Frank Mesa provided Christmas Caroling for clients held at GSJ Lanai.
- December 24, 2016 – 671 Bikers provided the dinner for clients held at GSJ Lanai.
- December 28, 2016 – Naval Hospital provided the snack for clients held at GSJ Lanai.
- January 21, 2017 – St. John's Church provided dinner for clients held at GSJ Lanai.
- January 25, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- January 28, 2017 – Taitingfong family provided dinner for GSJ clients held at GSJ Lanai.
- January 23, 27, 30, 2017 – UOG EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.
- February 1, 3, 6, 8, 2017 – UOG EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.

- February 9, 2017 – Guam Behavioral Health and Wellness Center provided dinner for GSJ clients held at GSJ Lanai.
- February 10, 2017 – Island Telephone Directory provided dinner at CSS. Clients were transported to and from the site.
- February 12, 2017 – Guam Mason's provided luncheon for clients held at GSJ Lanai.
- February 15, 2017 – Bank of Guam provided dinner for clients held at GSJ Lanai. They donated two new bicycles for GSJ clients.
- February 18, 2017 – St. John's Church provided dinner for clients held at GSJ Lanai.
- February 22, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- March 4, 2017 – St. Paul's Church provided dinner for clients held at GSJ Lanai.
- March 18, 2017 – Sister of Mercy offered a Family Event and lunch at Plaza de Espana. Clients were transported to and from the site.
- March 19, 2017 – Guamerica Lion's Club and Japanese Lion's Club planted trees at GSJ garden.
- March 22, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- March 30, 2017 – Guam Young Professional provided dinner for GSJ clients held at GSJ Lanai.
- March 31, 2017 – Santa Barbara School student show was offered for GSJ clients. Clients were transported to and from the site.
- April 5, 2017 – Free Parent Workshop at Lagu Youth Center.
- April 8, 2017 – St. Juan Church provided Easter Egg Hunt and lunch for clients held at GSJ Lanai.
- April 22, 2017 – St. John's Church provide dinner for GSJ clients held at GSJ Lanai.
- April 26, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- April 27, 2017 – Anderson AF Base provided the dinner for clients held at GSJ Lanai.
- April 28, 2017 – Passport Services at Hagatna Community Center.
- April 29, 2017 – Guma Trankilidat provided mass and dinner for GSJ clients. Clients were transported to and from the site.
- May 3, 5, 10, 12, 17, 19, 24, and 26, 2017 – Nutrition Classes from UOG. held at GSJ Lanai.
- May 20, 2017 – Guahan Lion's Club provided the dinner for clients held at GSJ Lanai.
- May 24, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- May 25, 2017 – Anderson Enlisted Spouses Club provided the dinner for clients held at GSJ Lanai.
- May 28, 2017 – Tanya Mendiola family provided Activity Day with Family, including lunch and mini-soccer game held at GJS Lanai and field.
- June 17, 2017 – Latte Stone Lion's Club provided the dinner for clients held at GSJ Lanai.
- June 24, 2017 – St. John's Church provided the dinner for clients held at GSJ Lanai.
- June 28, 2017 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- July 17, 19, 24, 26, 31, 2017 – EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.
- July 12, 2017 – Helen Vallencia provided dinner for GSJ clients held at GSJ Lanai.

- July 22, 2017 – St. John’s Church provided the dinner for GSJ clients held at GSJ Lanai.
- July 23, 2017 -- Helen Valencia provided dinner for GSJ clients held at GSJ Lanai.
- July 26, 2017–Santa Barbara Church & Guamerica Lion’s Club provided the dinner for GSJ clients. Clients were transported to and from the Santa Barbara Church.
- July 28, 2017 – Telephone Directory provided dinner @CSS. Clients were transported to and from the site.
- July 29, 2017 – Senator Frank Aguon Office provided lunch for GSJ clients held at GSJ Lanai.
- July 29, 2017 – Bank of Guam provided dinner and school supplies for GSJ clients held at GSJ Lanai.
- July 29, 2017 – Back to School Immunization Outreach was held at Micronesia Mall. Clients were transported to and from the site.
- August 11, 2017 – Bank of Guam provided lunch for GSJ clients held at GSJ Lanai.
- August 13, 2017 – St. John’s Church invited GSJ clients for Mass and lunch. Clients were transported to and from the site.
- August 23, 2017– Santa Barbara Church provided the dinner for GSJ clients. Clients were transported to and from the Santa Barbara Church.
- August 23, 2017-- Ordot Staff meeting.
- August 26, 2017 – Javin Palomo provided snack for GSJ clients held at GSJ Lanai.
- August 27, 2017 – Girl Scout Troup provided dinner for GSJ clients held at GSJ Lanai.
- September 2, 2017 – Car Wash at Hagatna Shell Gas Station.
- September 9, 2017 – Guam Stars Lion’s Club provided the lunch for GSJ clients held at GSJ Lanai.
- September 12, 2017 – Guam Young Professional provided dinner for GSJ clients held at GSJ Lanai.
- September 16, 2017 – Guamerica Lion’s Club provided dinner for GSJ clients held at GSJ Lanai.
- September 28, 2017 – Britani 2ndClass Petty Officers provided dinner for GSJ clients held at GSJ Lanai.
- September 29, 2017 – USTAOG provided dinner for GSJ clients held at GSJ Lanai.

Program Manager/ Shelter Managers/ Social Worker:

- October 5, 2016 –GSJ Social Worker attended 2016 kNOw MORE Conference: Speak up Against Domestic Violence and Sexual Assault.
- October 5, 2016- Worked with UOG/EFNA Program to produce an infomercial for the program
- October 6, 2016- Executive Team Meeting
- October 7, 2016- Meeting with Director
- October 17, 2016- Guam Homeless Coalition Regular Meeting
- November 3, 2016- GHC PIT Planning Meeting
- November 5, 2016-UST Medical Outreach for Homeless
- November 10, 2016- CSS Christmas Planning Meeting attended by Alfred “Beau” Salas
- November 12, 2016 – CPR/ First Aid Training at GMH (GSJ Social Worker. Jerome. Roland completed the training).
- November 14, 2016- Guam Early Intervention Staff briefing at GSJ
- November 14, 2016 – GSJ Staff Meeting at GSJ Study Rm.

- November 16, 2016 – Point-In-Time Meeting at GCIC. PM Terry and GSJ SW attended the meeting.
- November 16, 2016 - GHC Regular Meeting
- November 17, 2016 – CSS Managers Meeting
- December 1, 2016 – BOSSA Inspection of GSJ facilities
- December 3, 2016 – GSJ Car Wash at Shell Gas Station in Tamuning.
- December 9, 2016 – CSS Christmas Party Planning Meeting attended by Beau Salas
- December 12, 2016 – Sexual Harassment Training at CSS, GSJ Management attended
- December 14, 2016 – GSJ Executive Staff meeting
- December 14, 2016 – PIT Count Planning Meeting at TSA Mangilao
- December 15, 2016 – CSS Management Meeting
- December 17, 2016 – Rummage Sale for GSJ at CSS
- December 17, 2016 -- Adverse Childhood Experience Training at AG Office. PM Terry, SM Mike, and GSJ SW attended the training.
- December 23, 2016 – GSJ General Staff Meeting
- December 27, 2016 – PIT Count Planning Meeting, Mangilao
- December 28, 2016 – GSJ Executive Staff Meeting
- January 3, 2017- Executive Staff Meeting
- January 4, 2017 – PIT Count Planning Meeting, TSA, Tiyan
- January 7, 2017 – GSJ Christmas Party.
- January 16, 2017 – PIT Count Training for veterans, CSS
- January 17, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 18, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 19, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 17 and 18, 2017 – Point-In-Time (PIT) Homeless Count Training held at CSS Conference Room. GSJ Shelter Manager Robert, Social Worker, and Shelter Workers (Jocelyn, Beau, Dolores, and Jerome) participated in the training.
- January 17, 2017 – NetCare Presentation held at GSJ Study.
- January 24, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 24, 2017 – Guam Coalition Against Sexual Assault and Family Violence Training held at Pacific Star Resort. GSJ Shelter Manager Mike, Social Worker, and Shelter Workers (Jocelyn, Harry, and Dolores) attended the training.
- January 26, 2017 – PIT Team Leader Meeting held at TSA. GSJ Shelter Manger Robert and Social Worker attended the meeting.
- January 27, 2017 – PIT Homeless Counting. GSJ Program Manager Terry, Shelter Manager Robert, Social Worker, and Shelter Workers (Jocelyn, Beau, Dolores, and Jerome) participated in the Counting.
- February 1, 2017- GSJ Exec Team Meeting
- February 3, 2017- PIT Count After-Meeting, TSA, Tiyan. GSJ PM, Social Worker attended the meeting.
- February 8, 2017- CoC Competition Debriefing, GHURA
- February 15, 2017- GSJ Exec Team Meeting
- February 15, 2017- GHC Regular Meeting, DOL
- February 21, 2017- GSJ Exec Team Meeting
- February 23, 2017- Managers Meeting, CSS

- February 23, 2017- LSE Training, CSS
- February 28, 2017- GSJ Exec Team Meeting
- March 1, 2017- ASQ Training at CSS.
- March 2, 2017- Immunization Program meeting with Rita Q. Oliva
- March 2, 2017- Guam Housing Corp. w/Chris Duenas, potential collaboration
- March 7, 2017- Executive Team Meeting
- March 10, 2017- GSAT Conference as attended by GSJ Social Worker
- March 14, 2017- Executive Team Meeting
- March 16, 2017- Frail Mass Planning Meeting
- March 17, 2017- Fundraising meeting w/Rose Hermoso
- March 21, 2017- Executive Team Meeting
- March 21, 2017- Passport to Services Meeting, DISID
- March 23, 2017- PIT Count Appreciation, CSS
- March 24, 2017- Frail Mass Planning Meeting
- March 25, 2017-First Aide & CPR Training at CSS.
- March 23, 2017- DOL Training at Bell Tower.
- April 4, 2017- Passport to Services Planning Meeting, DISID
- April 6, 2017 Healthcare for the Homeless Committee meeting, DPHSS
- April 7, 2017- Frail Mass Meeting, CSS
- April 18, 2017- Executive Team Meeting
- April 19, 2017- Social Media Strategy Workshop, UOG
- April 19, 2017- Guam Homeless Coalition Regular Meeting, DOL
- April 20, 2017- DOL Training, Mike Suzuki, Bell Tower
- April 20, 2017- Frail Mass Meeting, CSS
- April 20, 2017- Management Meeting, CSS
- April 20, 2017- DOL Fair Labor Practices, CSS
- April 21, 2017- Passport to Services Planning Meeting, DISID
- April 25-26, 2017- Integrating Access and Functional Needs into Emergency Planning. Red Cross, Hyatt
- April 27, 2017- Frail Mass Meeting, CSS
- April 28, 2017 – Passport Services at Hagatna Community Center.
- April 30, 2017- CSS Sunday Brunch, attended by Suzuki and Mortera
- April 29, 2017 – Island Wide Conference on Disabilities at Hotel Nikko Guam. GSJ SW attended the conference.
- May 9, 2017- Executive Team Meeting
- May 12, 2017- GSJ Staff Meeting
- May 16, 2017- Executive Team Meeting
- May 18, 2017- GHC member attendance for Ruth Leon Guerrero Viewing
- May 23, 2017- Executive Team Meeting
- May 23, 2017- CSS ED and Dep Dir meeting re: BOD meeting protocols
- May 25, 2017- Manager's Meeting
- May 27, 2017- CPR ADE Training, CSS
- May 18, 2017- Guam Homeless Coalition Regular Meeting, DOL
- Retirement Luncheon for PMs Mary and Lou

- May 24, 25, 2017- 2017 kNOw More Conference from Guam Coalition of Sexual Assault and Family Violence held at Westin Hotel. GJS Social Worker and Shelter Mangers attended.
- June 1, 2017 – GSJ Meeting w/ BOSSA and GHURA. Meeting was to update the current status of the facility and to start working on an action plan to address future needs of the program. the structural issues, and effects of changes in Fed funding, engaging legislature for future support. Follow up in July.
- June 6, 2017- GSJ Executive Team Meeting
- June 9, 2017- PM Meeting with CSS Deputy Director, CSS
- June 13, 2017- GSJ Executive staff meeting with Deputy Director, CSS
- June 15, 2017- Healthcare for the Homeless Committee Meeting, Planning for University of Santo Tomas Medical outreach, DPHSS
- June 21, 2017- GSJ Executive Team Meeting
- June 22, 2017- EEO Fair Labor Practices Briefing, 9am to noon at CSS
- June 22, 2017- Managers Meeting, CSS
- June 28, 2017- GSJ Executive Team Meeting.
- July 10, 2017 – Executive Team Meeting
- July 13, 2017 – Safe House Task Force Training @GCIC. GSJ SW attended the training.
- July 15, 2017–Safe House Task Force Survey @Harmon Hemlani Apartment. GSJ SW participated in the survey.
- July 19, 2017 –US Department of Justice Violence Against Women meeting w/CSS programs
- July 19,2017 – Guam Homeless Coalition Regular Meeting, DOL
- July 20, 2017 – CSS Managers Meeting, CSS
- July 20, 2017 – US DOJ Appreciation Luncheon at CSS
- July 27, 2017 – 5K CSS Run/Walk planning Meeting
- August 1, 2017 – Executive Team Meeting
- August 3, 2017 – Healthcare for the Homeless Committee meeting
- August 4, 2017 – BOSSA GSJ Inspection
- August 9, 2017 – CoC/GHURA Conference Call
- August 16, 2017 – Executive Team Meeting
- August 16, 2017 – Guam Homeless Coalition Regular meeting
- August 17, 2017 – CSS Managers Meeting
- August 23, 2017 - CSS 5K Run Walk Wheel for Hope and Charity Meeting
- August 24, 2017 - Outreach meeting with the Veterans Affairs Office.
- August 24, 2017- Bank of Guam Check acceptance
- August 30, 2017 – Executive Team Meeting
- September 6, 2017 – GSJ Executive Team Meeting
- September 6, 2017 – CoC Conference call at TSA
- September 12, 2017 – GSJ Executive Team Meeting
- September 26, 2017 – GSJ Executive Team Meeting

PROGRAM NAME: Guna San Jose
 LOCATION: Dededo/Ordoi
 DATE OF INVENTORY: Fiscal Year 2017

FY 2013 NON EXPENDABLE PROPERTY INVENTORY OVER \$500.00
 October 1, 2016 - September 30, 2017

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/EASED WITH FUNDS OR PROGRAM INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
1998	Cabinet, File	4	4 Drawer	Beige		D		Dededo	F	100	CSS/National Office Supply
1998	Cabinet, File	1	2 Drawer	Black/Brown		D		Dededo	F	100	CSS
1998	Desk	3	7 Drawer	Metal		D		Dededo	F	100	CSS/Military Salvage Yandrosa Felezan
1999	Table, Dining	1	Glass top/brass leg			D		Dededo	F	100	CSS/Brought to CSS
2002	Chair, Executive	1	Black			D		Dededo	F	100	Toppy Furniture
2003	Printer	1	HP LaserJet P1006			D		Dededo	F	100	Sakellon Army
2003	Table, Dining	1	Wooden			D		Dededo	F	100	Anonymous
2003	Chair, Executive	1	Black			D		Dededo	F	100	Anonymous
2004	Drawer	9	5 piece drawer set			D		Dededo	F	100	Toppy Furniture
2004	Computer	1	Sellups Back Up	Plastic		P	PF	Dededo	F	100	Kmart
2005	Generator, Gas	1	Bliggs & Stratton 3.500kws	X08-54818	2,200	P	PF	Dededo	F	100	Computer 2000
2006	Desk	2	2 Drawer	68850107		D		Dededo	F	100	CSS/E R HYBROKENDISCARDED
2006	Vehicle, Van	1	Nissan Quest	Metal		D		Dededo/Ordoi	F	100	CSS
2007	TV	1	Sony	721DF002619	5,000	D		Dededo	F	100	Bank Of Hawaii/ INOPERABLE
2007	Bed	3	Single	KV-214512		D		Dededo	F	100	Anonymous
2007	Drawer	1	2 piece drawer set	Box/Mattress		D		Ordoi	F	100	Cardinal/Alee Shelter
2007	Desk	2	1 piece drawer	Rattan		D		Dededo	F	100	Alee Shelter/DISCARDED

INVENTORY PREPARED BY: [Signature]
 POSITION/TITLE: Staff
 INVENTORY SIGNED BY: [Signature]
 POSITION/TITLE: Inventory Clerk
 INVENTORY CERTIFIED BY: _____
 POSITION/TITLE: _____

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
2007	Drawer	1	2 piece drawer	Wooden		D		Dededo	F	100	Alex Shelter
2008	Printer, 3 in 1	1	HP OfficeJet 5610	CN78PF30NP		P	PF	Dededo	F	100	Megabyte
2008	Bench, Palle	2	Wooden			D		Dededo	F	100	Alex Shelter/DAMAGED DISCARDED
2008	Table, End	6	1 drawer/2 drawer	Wooden		D		Dededo	F	100	Alex Shelter/1 PIECE DISCARDED
2008	TV	1	RCA	617443816		D		Dededo	F	100	Anonymous/DISCARDED
2008	TV	1	Sharp	524210		D		Dededo	F	100	Anonymous/DISCARDED
2009	Printer	1	HP LaserJet 1300	CNBB047760		P	PE	Dededo	F	100	Megabyte
2009	Chair, Stackable	12	Wicusthon			P	PF	Dededo/Ordol	F	100	National Office Supply
2009	Chair, Swivel	2	Wicusthon	Black		P	PF	Dededo	F	100	Toppy Furniture
2009	Freezer, Chest	1	Kalvinator	WB54625145	800	P	PF	Dededo	F	100	Toppy Furniture
2010	Table, Folding	7	Plastic			D	PI	Dededo/Ordol	F	100	Merril Lynch/Townhouse
2010	Chair, Folding	48	Metal	Black		D	PI	Dededo	F	100	Merril Lynch/Townhouse/15 BROKENDISCARDED
2010	Desk	1	7 Drawer	Metal		D		Dededo	F	100	EMSI/LLP Services
2010	Sofa	1	Black			D		Dededo	F	100	Anonymous/DISCARDED
2010	Washer/Dryer, 2 in 1	1	LG	310VWK000146		D		Dededo	F	100	Lisa Mangione/NOT WORKING DISCARDED
2010	Extinguisher, Fire	4		1285/GB, 46, 61		D		Dededo	F	100	Part of the building
2010	Air Conditioner	6	Alpha Plus	272/2938434446		D		Dededo	F	100	Part of the building
2010	Range Electric	1	Galaxy-Ecran	VF01765295		D	PI	Dededo	F	100	Merril Lynch/Kmart
2010	Heater, Waller	1	GE, electric	0810R09078		D	PI	Ordol	F	100	Merril Lynch/Kmart
2010	Bed, Cot	10	Green			D		Dededo/Ordol	F	100	Governor's Office/8 returned to CSS
2010	Sofa	2	Black, Leather			D		Ordol	F	100	CSS
2010	Sofa	1	Brown, Leather			D		Ordol	F	100	CSS
2010	Sofa	1	Black			D		Dededo	F	100	Alex Shelter
2010	Sofa/Loveseat	1	2 piece set	Mocha	899	D	PI	Dededo	P	100	Merril Lynch/Furniture Outlet/DAMAGED DISCARDED
2010	Sofa/Loveseat	1	2 piece set	Capuccino	825	D	PI	Dededo	P	100	Merril Lynch/Furniture Outlet/DAMAGED DISTROYED
2010	Telephone System	1	Panasonic	8RBCFD18422	500	D	PI	Dededo	F	100	Merril Lynch/Furniture Outlet
2010	Telephone System	1	Panasonic	8RBCFD18125	200	D	PI	Dedep	F	100	Merril Lynch/Tech, Inc
2010	Telephone System	4	Panasonic	8RBCFD18	179	D	PI	Dededo	F	100	Merril Lynch/Tech, Inc NONE
2010	Table, Dining	1	Maig	Set w/8 chairs	699	D	PI	Dededo	F	100	Merril Lynch/Townhouse/2 CHAIRS DISCARDED
2010	Bed, Blank	13	Twu-Merlot Set	w/mattress	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/LEASED WITH PROGRAM FUNDS OR INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9B		D		Ordol	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9C		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9C		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9CZ		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9D		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9D		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9H		D		Dedado	F	100	36 CS/SCOSA/ INTAKE OFFICE
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9H		D		Dedado	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL1470L9L		D		Dedado	F	100	36 CS/SCOSA/ EMERGENCY ROOM
2012	Range, Electric	1	Holobant	WQ108611M		D		Dedado	F	100	
2012	TV	1	Panasonic 24"			D		Dedado	F	100	Donation
2012	Washer	1	GE			D		Dedado	F	100	
2012	Washer	1	GE			D		Dedado	N	100	
2012	Dryer	1	GE			D		Dedado	N	100	
2012	Dryer	1	Whirlpool			D		Dedado	N	100	
2012	Shell	4	SIV Metal Shell			D		Dedado	D	50	Only used on rainy days
2012	Round 36 Dining Table	1				D		Dedado	F	100	Donated by Boy Scouts
2012	DVD Player	1	Sony	1032177		D		Dedado	F	100	CSS
2012	TV	1	Aibo	333A202001449		D		Ordol	N	100	Donation
2012	Portable A/C Unit	1	LG	202C1C067 47		D		Ordol	N	100	Donation
2012	Washer	1	General Electric	D2132145G		D		Dedado	N	100	Donation
2012	Dryer, Electric	1	General Electric	D2734085A		D		Dedado	N	100	Donation
2012	VHS Player	1	Curtis Mathes	MANR/40392		D		Ordol	F		Donation
2012	DVD Player	2	Magnavox	75548269		D		Ordol	F		Donation
2012	Water Dispenser	1	GE	GXC00D		D		Ordol	F		DISCARDED
2012	Portable A/C Unit	1	ITBE	BEC 6300VNL R6		D		Ordol	N		Donation
2012	Refrigerator	1	Whirlpool			D		Ordol	N		
2012	Washer	1	Esaiis Whirlpool			D		Ordol	N		
2012	Freezer	1	GE			D		Ordol	P		BROKEN/TO BE DISCARDED
2012	A/C YONAM	1				D		Ordol	F		CSS/KITCHEN
2012		1				D		Ordol	N		Purchased by CSS

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: OCTOBER 31, 2016

PERSONNEL EXPENDITURES (CODES (110/111))	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 3,897.08	\$ 26,962.00	\$ 26,962.00	\$ 30,859.08	\$ 30,859.08
FICA	\$ 298.13	\$ 298.13	\$ 2,062.59	\$ 2,062.59	\$ 2,360.72	\$ 2,360.72
Health & Welfare	\$ -	\$ -	\$ 12,808.96	\$ 12,808.96	\$ 12,808.96	\$ 12,808.96
II & W FICA	\$ -	\$ -	\$ 979.76	\$ 979.76	\$ 979.76	\$ 979.76
Subtotal (110/111)	\$ 4,195.21	\$ 4,195.21	\$ 42,811.31	\$ 42,811.31	\$ 47,006.52	\$ 47,006.52
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 270.57	\$ 275.00	\$ 275.00	\$ 545.57	\$ 545.57
Lease Vehicle & Equipment	\$ 139.55	\$ 139.55	\$ 917.00	\$ 917.00	\$ 1,056.55	\$ 1,056.55
Building Rent	\$ 801.01	\$ 801.01	\$ -	\$ -	\$ 801.01	\$ 801.01
Staff Certification/Training	\$ -	\$ -	\$ 34.80	\$ 34.80	\$ 34.80	\$ 34.80
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Fee	\$ -	\$ -	\$ 56.00	\$ 56.00	\$ 56.00	\$ 56.00
Insurance	\$ 183.76	\$ 183.76	\$ 204.17	\$ 204.17	\$ 387.93	\$ 387.93
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 96.68	\$ 312.50	\$ 312.50	\$ 409.18	\$ 409.18
Workman's Compensation	\$ -	\$ -	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 1,491.57	\$ 2,007.80	\$ 2,007.80	\$ 3,499.37	\$ 3,499.37
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 126.23	\$ 116.69	\$ 116.69	\$ 242.92	\$ 242.92
Household Supplies	\$ -	\$ -	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00
Food	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Fuel	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Subtotal (240)	\$ 126.23	\$ 126.23	\$ 1,288.69	\$ 1,288.69	\$ 1,414.92	\$ 1,414.92
REPAIRS (250) Under \$5000.00						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 242.92	\$ 2,362.00	\$ 2,362.00	\$ 2,604.92	\$ 2,604.92
Water	\$ 80.63	\$ 80.63	\$ 1,953.00	\$ 1,953.00	\$ 2,033.63	\$ 2,033.63
Telephone/Facsimile	\$ 198.39	\$ 198.39	\$ 263.52	\$ 263.52	\$ 461.91	\$ 461.91
Subtotal (360)	\$ 521.94	\$ 521.94	\$ 4,578.52	\$ 4,578.52	\$ 5,100.46	\$ 5,100.46
CAPITAL OUTLAY (450) Under \$5000.00						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 6,334.95	\$ 50,686.32	\$ 50,686.32	\$ 57,021.27	\$ 57,021.27

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: **NOVEMBER 30, 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 7,794.16	\$ 27,966.00	\$ 54,928.00	\$ 31,863.08	\$ 62,722.16
FICA	\$ 290.13	\$ 596.26	\$ 2,139.40	\$ 4,201.99	\$ 2,437.53	\$ 4,798.25
Health & Welfare			\$ 12,092.64	\$ 24,899.60	\$ 12,092.64	\$ 24,899.60
H & W FICA			\$ 925.09	\$ 1,904.85	\$ 925.09	\$ 1,904.85
Subtotal (110/111)	\$ 4,195.21	\$ 8,390.42	\$ 43,123.13	\$ 85,934.44	\$ 47,318.34	\$ 94,324.86
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 541.14	\$ 116.56	\$ 391.56	\$ 367.13	\$ 932.70
Lease Vehicle & Equipment	\$ 139.55	\$ 279.10	\$ 917.00	\$ 1,834.00	\$ 1,056.55	\$ 2,113.10
Building Rent	\$ 801.01	\$ 1,602.02			\$ 801.01	\$ 1,602.02
Staff Certification/Training			\$ 122.40	\$ 157.20	\$ 122.40	\$ 157.20
Drug Testing				\$ -	\$ -	\$ -
Payroll Fee			\$ 99.00	\$ 154.00	\$ 99.00	\$ 154.00
Insurance	\$ 183.76	\$ 367.52	\$ 204.17	\$ 408.34	\$ 387.93	\$ 775.86
Printing				\$ -	\$ -	\$ -
Audit				\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 193.36	\$ 482.75	\$ 795.25	\$ 579.43	\$ 988.61
Workman's Compensation			\$ 208.33	\$ 416.66	\$ 208.33	\$ 416.66
Building Maintenance				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 2,983.14	\$ 2,149.21	\$ 4,157.01	\$ 3,640.78	\$ 7,140.15
SERVICES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 252.46	\$ 188.33	\$ 285.02	\$ 294.56	\$ 537.48
Household Supplies			\$ 229.00	\$ 361.00	\$ 229.00	\$ 361.00
Food			\$ 50.00	\$ 90.00	\$ 50.00	\$ 90.00
Fuel			\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Subtotal (240)	\$ 126.23	\$ 252.46	\$ 1,447.33	\$ 2,736.02	\$ 1,573.56	\$ 2,988.48
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 485.84	\$ 2,136.31	\$ 4,498.31	\$ 2,379.23	\$ 4,984.15
Water	\$ 80.63	\$ 161.26	\$ 1,667.95	\$ 3,620.95	\$ 1,748.58	\$ 3,782.21
Telephone/Facsimile	\$ 198.39	\$ 396.78	\$ 162.39	\$ 425.91	\$ 360.78	\$ 822.69
Subtotal (360)	\$ 521.94	\$ 1,043.88	\$ 3,966.65	\$ 8,545.17	\$ 4,488.59	\$ 9,589.05
CRUISE ON BUS (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 12,669.90	\$ 50,686.32	\$ 101,372.64	\$ 57,021.27	\$ 114,042.54

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: DECEMBER 31, 2016

PERSONNEL & SERVICES EXPENSES (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 11,691.24	\$ 28,908.00	\$ 83,836.00	\$ 32,805.08	\$ 95,527.24
FICA	\$ 298.13	\$ 894.39	\$ 2,211.46	\$ 6,413.45	\$ 2,509.59	\$ 7,307.84
Health & Welfare		\$ -	\$ 12,502.56	\$ 37,402.16	\$ 12,502.56	\$ 37,402.16
H & W FICA		\$ -	\$ 956.45	\$ 2,861.30	\$ 956.45	\$ 2,861.30
Subtotal (110/111)	\$ 4,195.21	\$ 12,585.63	\$ 44,578.47	\$ 130,512.91	\$ 48,773.68	\$ 143,098.54
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY (230)						
Equipment Maintenance	\$ 270.57	\$ 811.71		\$ 391.56	\$ 270.57	\$ 1,203.27
Lease Vehicle & Equipment	\$ 139.55	\$ 418.65	\$ 917.00	\$ 2,751.00	\$ 1,056.55	\$ 3,169.65
Building Rent	\$ 801.01	\$ 2,403.03		\$ -	\$ 801.01	\$ 2,403.03
Staff Certification/Training		\$ -		\$ 157.20	\$ -	\$ 157.20
Drug Testing		\$ -	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
Payroll Fee		\$ -	\$ 98.00	\$ 252.00	\$ 98.00	\$ 252.00
Insurance	\$ 183.76	\$ 551.28	\$ 204.17	\$ 612.51	\$ 387.93	\$ 1,163.79
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 290.04	\$ 518.96	\$ 1,314.21	\$ 615.64	\$ 1,604.25
Workman's Compensation		\$ -	\$ 208.33	\$ 624.99	\$ 208.33	\$ 624.99
Building Maintenance		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 4,474.71	\$ 1,966.26	\$ 6,123.27	\$ 3,457.83	\$ 10,597.98
OFFICE SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 378.69	\$ 97.12	\$ 382.14	\$ 223.35	\$ 760.83
Household Supplies		\$ -		\$ 361.00	\$ -	\$ 361.00
Food		\$ -		\$ 90.00	\$ -	\$ 90.00
Fuel		\$ -	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00
Subtotal (240)	\$ 126.23	\$ 378.69	\$ 597.12	\$ 3,333.14	\$ 723.35	\$ 3,711.83
REPAIRS (250) (max. \$500.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 728.76	\$ 1,407.75	\$ 5,906.06	\$ 1,650.67	\$ 6,634.82
Water	\$ 80.63	\$ 241.89	\$ 1,872.48	\$ 5,493.43	\$ 1,953.11	\$ 5,735.32
Telephone/Facsimile	\$ 198.39	\$ 595.17	\$ 264.24	\$ 690.15	\$ 462.63	\$ 1,285.32
Subtotal (360)	\$ 521.94	\$ 1,565.82	\$ 3,544.47	\$ 12,089.64	\$ 4,066.41	\$ 13,655.46
EXPENSES (450) (max. \$500.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 19,004.85	\$ 50,686.32	\$ 152,038.96	\$ 57,021.27	\$ 171,063.81

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: JANUARY 31, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 3,897.08	\$ 15,588.32	\$ 28,644.00	\$ 112,480.00	\$ 32,541.08	\$ 128,068.32
FICA	\$ 298.13	\$ 1,192.52	\$ 2,191.27	\$ 8,604.72	\$ 2,489.40	\$ 9,797.24
Health & Welfare		\$ -	\$ 11,614.40	\$ 49,016.56	\$ 11,614.40	\$ 49,016.56
H & W FICA		\$ -	\$ 888.50	\$ 3,749.80	\$ 888.50	\$ 3,749.80
Subtotal (110/111)	\$ 4,195.21	\$ 16,780.84	\$ 43,338.17	\$ 173,851.08	\$ 47,533.38	\$ 190,631.92
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 1,082.28	\$ 116.56	\$ 508.12	\$ 387.13	\$ 1,590.40
Lease Vehicle & Equipment	\$ 139.55	\$ 558.20	\$ 917.00	\$ 3,668.00	\$ 1,056.55	\$ 4,226.20
Building Rent	\$ 801.01	\$ 3,204.04		\$ -	\$ 801.01	\$ 3,204.04
Staff Certification/Training		\$ -	\$ 59.40	\$ 216.60	\$ 59.40	\$ 216.60
Drug Testing				\$ 19.80	\$ -	\$ 19.80
Payroll Fee		\$ -	\$ 98.00	\$ 350.00	\$ 98.00	\$ 350.00
Insurance	\$ 183.76	\$ 735.04	\$ 204.17	\$ 816.68	\$ 387.93	\$ 1,551.72
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 386.72	\$ 170.79	\$ 1,485.00	\$ 267.47	\$ 1,871.72
Workman's Compensation		\$ -	\$ 208.33	\$ 833.32	\$ 208.33	\$ 833.32
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire Alarm System			\$ 116.50	\$ 116.50	\$ 116.50	\$ 116.50
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 5,966.28	\$ 1,890.75	\$ 8,014.02	\$ 3,382.32	\$ 13,980.30
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 504.92	\$ 75.00	\$ 457.14	\$ 201.23	\$ 962.06
Household Supplies		\$ -	\$ 107.95	\$ 468.95	\$ 107.95	\$ 468.95
Food		\$ -	\$ 50.00	\$ 140.00	\$ 50.00	\$ 140.00
Fuel		\$ -	\$ 1,000.00	\$ 3,500.00	\$ 1,000.00	\$ 3,500.00
Subtotal (240)	\$ 126.23	\$ 504.92	\$ 1,232.95	\$ 4,566.09	\$ 1,359.18	\$ 5,071.01
EQUIPMENT (250) (Under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 971.68	\$ 1,453.21	\$ 7,359.27	\$ 1,696.13	\$ 8,330.95
Water	\$ 80.63	\$ 322.52	\$ 2,507.24	\$ 8,000.67	\$ 2,587.87	\$ 8,323.19
Telephone/Facsimile	\$ 198.39	\$ 793.56	\$ 264.00	\$ 954.15	\$ 462.39	\$ 1,747.71
Subtotal (360)	\$ 521.94	\$ 2,087.76	\$ 4,224.45	\$ 16,314.09	\$ 4,746.39	\$ 18,401.85
CARMAI OBTAIN (450) (Over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 25,339.80	\$ 50,686.32	\$ 202,745.28	\$ 57,021.27	\$ 228,085.08

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: FEBRUARY 28, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 19,485.40	\$ 28,269.00	\$ 140,749.00	\$ 32,166.08	\$ 160,234.40
FICA	\$ 298.13	\$ 1,490.65	\$ 2,162.58	\$ 10,767.30	\$ 2,460.71	\$ 12,257.95
Health & Welfare		\$ -	\$ 11,392.36	\$ 60,408.92	\$ 11,392.36	\$ 60,408.92
H & W FICA		\$ -	\$ 871.52	\$ 4,621.32	\$ 871.52	\$ 4,621.32
Subtotal (110/111)	\$ 4,195.21	\$ 20,976.05	\$ 42,695.46	\$ 216,546.54	\$ 46,890.67	\$ 237,522.59
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUALS (230)						
Equipment Maintenance	\$ 270.57	\$ 1,352.85	\$ 116.56	\$ 624.68	\$ 387.13	\$ 1,977.53
Lease Vehicle & Equipment	\$ 139.55	\$ 697.75	\$ 917.00	\$ 4,585.00	\$ 1,056.55	\$ 5,282.75
Building Rent	\$ 801.01	\$ 4,005.05		\$ -	\$ 801.01	\$ 4,005.05
Staff Certification/Training		\$ -	\$ 59.40	\$ 276.00	\$ 59.40	\$ 276.00
Drug Testing				\$ 19.80	\$ -	\$ 19.80
Payroll Fee		\$ -	\$ 98.00	\$ 448.00	\$ 98.00	\$ 448.00
Insurance	\$ 183.76	\$ 918.80	\$ 204.17	\$ 1,020.85	\$ 387.93	\$ 1,939.65
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 483.40	\$ 170.79	\$ 1,655.79	\$ 267.47	\$ 2,139.19
Workman's Compensation		\$ -	\$ 208.33	\$ 1,041.65	\$ 208.33	\$ 1,041.65
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire Alarm System			\$ 116.50	\$ 233.00	\$ 116.50	\$ 233.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 7,457.85	\$ 1,890.75	\$ 9,904.77	\$ 3,382.32	\$ 17,362.62
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 631.15	\$ 173.77	\$ 630.91	\$ 300.00	\$ 1,262.06
Household Supplies		\$ -	\$ 332.02	\$ 800.97	\$ 332.02	\$ 800.97
Food		\$ -	\$ 200.00	\$ 340.00	\$ 200.00	\$ 340.00
Fuel		\$ -	\$ 1,000.00	\$ 4,500.00	\$ 1,000.00	\$ 4,500.00
Subtotal (240)	\$ 126.23	\$ 631.15	\$ 1,705.79	\$ 6,271.88	\$ 1,832.02	\$ 6,903.03
EQUIPMENT (250) (over \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 1,214.60	\$ 2,261.22	\$ 9,620.49	\$ 2,504.14	\$ 10,835.09
Water	\$ 80.63	\$ 403.15	\$ 1,871.52	\$ 9,872.19	\$ 1,952.15	\$ 10,275.34
Telephone/Facsimile	\$ 198.39	\$ 991.95	\$ 261.58	\$ 1,215.73	\$ 459.97	\$ 2,207.68
Subtotal (360)	\$ 521.94	\$ 2,609.70	\$ 4,394.32	\$ 20,708.41	\$ 4,916.26	\$ 23,318.11
CAPITAL OUTLAY (440) (over \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (440)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 31,674.75	\$ 50,686.32	\$ 253,431.60	\$ 57,021.27	\$ 285,106.35

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: MARCH 31, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 23,382.48	\$ 28,530.00	\$ 169,279.00	\$ 32,427.08	\$ 192,661.48
FICA	\$ 298.13	\$ 1,788.78	\$ 2,182.55	\$ 12,949.85	\$ 2,480.68	\$ 14,738.63
Health & Welfare		\$ -	\$ 11,409.44	\$ 71,818.36	\$ 11,409.44	\$ 71,818.36
H & W FICA		\$ -	\$ 872.82	\$ 5,494.14	\$ 872.82	\$ 5,494.14
Subtotal (110/111)	\$ 4,195.21	\$ 25,171.26	\$ 42,994.81	\$ 259,541.35	\$ 47,190.02	\$ 284,712.61
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUALS (230)						
Equipment Maintenance	\$ 270.57	\$ 1,623.42	\$ 225.00	\$ 849.68	\$ 495.57	\$ 2,473.10
Lease Vehicle & Equipment	\$ 139.55	\$ 837.30	\$ 917.00	\$ 5,502.00	\$ 1,056.55	\$ 6,339.30
Building Rent	\$ 801.01	\$ 4,806.06		\$ -	\$ 801.01	\$ 4,806.06
Staff Certification/Training		\$ -	\$ 157.50	\$ 433.50	\$ 157.50	\$ 433.50
Drug Testing		\$ -	\$ 61.25	\$ 81.05	\$ 61.25	\$ 81.05
Payroll Fee		\$ -	\$ 56.00	\$ 504.00	\$ 56.00	\$ 504.00
Insurance	\$ 183.76	\$ 1,102.56	\$ 204.17	\$ 1,225.02	\$ 387.93	\$ 2,327.58
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 580.08	\$ 195.75	\$ 1,851.54	\$ 292.43	\$ 2,431.62
Workman's Compensation		\$ -	\$ 208.33	\$ 1,249.98	\$ 208.33	\$ 1,249.98
Building Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm System		\$ -	\$ 116.50	\$ 349.50	\$ 116.50	\$ 349.50
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,481.57	\$ 8,949.42	\$ 2,141.50	\$ 12,046.27	\$ 3,633.07	\$ 20,995.69
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 757.38	\$ 520.89	\$ 1,151.80	\$ 647.12	\$ 1,809.18
Household Supplies		\$ -	\$ 96.87	\$ 897.84	\$ 96.87	\$ 897.84
Food		\$ -		\$ 340.00	\$ -	\$ 340.00
Fuel		\$ -	\$ 1,000.00	\$ 5,500.00	\$ 1,000.00	\$ 5,500.00
Subtotal (240)	\$ 126.23	\$ 757.38	\$ 1,617.76	\$ 7,889.64	\$ 1,743.99	\$ 8,647.02
EQUIPMENT (250) (over 5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.82	\$ 1,457.52	\$ 2,051.26	\$ 11,671.75	\$ 2,284.18	\$ 13,129.27
Water	\$ 80.63	\$ 483.78	\$ 1,616.99	\$ 11,489.18	\$ 1,697.82	\$ 11,972.96
Telephone/Facsimile	\$ 198.39	\$ 1,190.34	\$ 264.00	\$ 1,479.73	\$ 462.39	\$ 2,670.07
Subtotal (360)	\$ 521.94	\$ 3,131.64	\$ 3,932.25	\$ 24,640.66	\$ 4,454.19	\$ 27,772.30
CAPITAL OUTLAY (450) (over 5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 38,009.70	\$ 50,686.32	\$ 304,117.92	\$ 57,021.27	\$ 342,127.62

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

RECEIVED
DATE: 05/12/17

FOR THE MONTH ENDING: **APRIL 30, 2017**

PERSONNEL & BENEFITS COSTS (110-111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 27,279.56	\$ 27,298.00	\$ 196,577.00	\$ 31,195.08	\$ 223,856.56
FICA	\$ 298.13	\$ 2,086.91	\$ 2,088.30	\$ 15,038.15	\$ 2,386.43	\$ 17,125.06
Health & Welfare		\$ -	\$ 11,408.08	\$ 83,226.44	\$ 11,408.08	\$ 83,226.44
H & W FICA		\$ -	\$ 872.72	\$ 6,366.86	\$ 872.72	\$ 6,366.86
Subtotal (110/111)	\$ 4,195.21	\$ 29,366.47	\$ 41,667.10	\$ 301,208.45	\$ 45,862.31	\$ 330,574.92
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 1,893.99	\$ 118.56	\$ 966.24	\$ 387.13	\$ 2,860.23
Lease Vehicle & Equipment	\$ 139.55	\$ 978.85	\$ 917.00	\$ 6,419.00	\$ 1,056.55	\$ 7,395.85
Building Rent	\$ 801.01	\$ 5,607.07		\$ -	\$ 801.01	\$ 5,607.07
Staff Certification/Training		\$ -	\$ 157.50	\$ 591.00	\$ 157.50	\$ 591.00
Drug Testing			\$ 61.25	\$ 142.30	\$ 61.25	\$ 142.30
Payroll Fee		\$ -	\$ 56.00	\$ 560.00	\$ 56.00	\$ 560.00
Insurance	\$ 183.76	\$ 1,266.32	\$ 204.17	\$ 1,429.19	\$ 387.93	\$ 2,715.51
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 95.68	\$ 676.76	\$ 195.75	\$ 2,047.29	\$ 292.43	\$ 2,724.05
Workman's Compensation		\$ -	\$ 208.33	\$ 1,458.31	\$ 208.33	\$ 1,458.31
Building Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm System		\$ -	\$ 116.50	\$ 466.00	\$ 116.50	\$ 466.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 10,440.99	\$ 2,033.06	\$ 14,079.33	\$ 3,524.63	\$ 24,520.32
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 883.61	\$ 194.26	\$ 1,346.06	\$ 320.49	\$ 2,229.67
Household Supplies		\$ -	\$ 849.51	\$ 1,747.35	\$ 849.51	\$ 1,747.35
Food		\$ -	\$ 500.00	\$ 840.00	\$ 500.00	\$ 840.00
Fuel		\$ -	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 6,000.00
Subtotal (240)	\$ 126.23	\$ 883.61	\$ 2,043.77	\$ 9,933.41	\$ 2,170.00	\$ 10,817.02
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSG AND PRODS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 1,700.44	\$ 1,691.05	\$ 13,382.80	\$ 1,933.97	\$ 15,063.24
Water	\$ 80.63	\$ 564.41	\$ 2,987.10	\$ 14,478.28	\$ 3,067.73	\$ 15,040.69
Telephone/Facsimile	\$ 198.39	\$ 1,388.73	\$ 284.24	\$ 1,743.97	\$ 482.63	\$ 3,132.70
Subtotal (360)	\$ 521.94	\$ 3,653.58	\$ 4,962.39	\$ 29,583.05	\$ 5,464.33	\$ 33,236.63
CAPITAL OUTLAY (450) (over \$500.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 44,344.65	\$ 50,686.32	\$ 354,804.24	\$ 57,021.27	\$ 399,148.89

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: MAY 31, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 31,176.64	\$ 27,966.00	\$ 224,543.00	\$ 31,863.08	\$ 255,719.64
FICA	\$ 298.13	\$ 2,385.04	\$ 2,139.40	\$ 17,177.55	\$ 2,437.53	\$ 19,562.59
Health & Welfare		\$ -	\$ 12,092.64	\$ 95,319.08	\$ 12,092.64	\$ 95,319.08
H & W FICA		\$ -	\$ 925.09	\$ 7,291.95	\$ 925.09	\$ 7,291.95
Subtotal (110/111)	\$ 4,195.21	\$ 33,561.68	\$ 43,123.13	\$ 344,331.58	\$ 47,318.34	\$ 377,893.26
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 2,164.56	\$ 346.75	\$ 1,312.99	\$ 617.32	\$ 3,477.55
Lease Vehicle & Equipment	\$ 139.55	\$ 1,116.40	\$ 917.00	\$ 7,336.00	\$ 1,056.55	\$ 8,452.40
Building Rent	\$ 801.01	\$ 6,408.08		\$ -	\$ 801.01	\$ 6,408.08
Staff Certification/Training		\$ -	\$ 259.80	\$ 850.80	\$ 259.80	\$ 850.80
Drug Testing			\$ 118.00	\$ 260.30	\$ 118.00	\$ 260.30
Payroll Service Fees		\$ -	\$ 56.00	\$ 616.00	\$ 56.00	\$ 616.00
Insurance	\$ 183.76	\$ 1,470.08	\$ 204.17	\$ 1,633.36	\$ 387.93	\$ 3,103.44
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 773.44	\$ 246.50	\$ 2,293.79	\$ 343.18	\$ 3,067.23
Workman's Comp		\$ -	\$ 208.33	\$ 1,666.64	\$ 208.33	\$ 1,666.64
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire Alarm System		\$ -	\$ 186.40	\$ 652.40	\$ 186.40	\$ 652.40
Subtotal (230)	\$ 1,491.57	\$ 11,932.56	\$ 2,542.95	\$ 16,622.28	\$ 4,034.52	\$ 28,554.84
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 1,009.84	\$ 130.56	\$ 1,476.62	\$ 256.79	\$ 2,486.46
Household Supplies		\$ -	\$ 1,093.05	\$ 2,840.40	\$ 1,093.05	\$ 2,840.40
Food		\$ -		\$ 840.00	\$ -	\$ 840.00
Fuel		\$ -	\$ 450.00	\$ 6,450.00	\$ 450.00	\$ 6,450.00
Subtotal (240)	\$ 126.23	\$ 1,009.84	\$ 1,673.61	\$ 11,607.02	\$ 1,799.84	\$ 12,616.86
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 1,943.36	\$ 1,544.37	\$ 14,907.17	\$ 1,787.29	\$ 16,850.53
Water/Sewer	\$ 80.63	\$ 645.04	\$ 1,538.29	\$ 16,014.57	\$ 1,618.92	\$ 16,659.61
Telephone/Fax	\$ 198.39	\$ 1,587.12	\$ 263.97	\$ 2,007.94	\$ 462.36	\$ 3,595.06
Subtotal (360)	\$ 521.94	\$ 4,175.52	\$ 3,346.63	\$ 32,929.68	\$ 3,868.57	\$ 37,103.20
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 50,679.60	\$ 50,686.32	\$ 405,490.56	\$ 57,021.27	\$ 456,170.16

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

RECEIVED
DATE: 07/19/17

FOR THE MONTH ENDING: **JUNE 30, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 35,073.72	\$ 28,908.00	\$ 253,451.00	\$ 32,805.08	\$ 288,524.72
FICA	\$ 298.13	\$ 2,683.17	\$ 2,211.46	\$ 19,389.01	\$ 2,509.59	\$ 22,072.18
Health & Welfare		\$ -	\$ 12,502.56	\$ 107,821.64	\$ 12,502.56	\$ 107,821.64
H & W FICA		\$ -	\$ 956.45	\$ 8,248.40	\$ 956.45	\$ 8,248.40
Subtotal (110/111)	\$ 4,195.21	\$ 37,756.89	\$ 44,578.47	\$ 388,910.05	\$ 48,773.68	\$ 426,666.94
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS (230)						
Equipment Maintenance	\$ 270.57	\$ 2,435.13		\$ 1,312.99	\$ 270.57	\$ 3,748.12
Lease Vehicle & Equipment	\$ 139.55	\$ 1,255.95	\$ 997.56	\$ 8,333.56	\$ 1,137.11	\$ 9,589.51
Building Rent	\$ 801.01	\$ 7,209.09		\$ -	\$ 801.01	\$ 7,209.09
Staff Certification/Training		\$ -		\$ 850.80	\$ -	\$ 850.80
Drug Testing				\$ 260.30	\$ -	\$ 260.30
Payroll Service Fees		\$ -	\$ 56.00	\$ 672.00	\$ 56.00	\$ 672.00
Insurance	\$ 183.76	\$ 1,653.84	\$ 204.17	\$ 1,837.53	\$ 387.93	\$ 3,491.37
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 870.12	\$ 405.37	\$ 2,699.16	\$ 502.05	\$ 3,569.28
Workman's Comp		\$ -	\$ 208.33	\$ 1,874.97	\$ 208.33	\$ 1,874.97
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire Alarm System			\$ 186.40	\$ 838.80	\$ 186.40	\$ 838.80
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 13,424.13	\$ 2,057.83	\$ 18,680.11	\$ 3,549.40	\$ 32,104.24
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 1,136.07		\$ 1,476.62	\$ 126.23	\$ 2,612.69
Household Supplies		\$ -	\$ -	\$ 2,840.40	\$ -	\$ 2,840.40
Food		\$ -		\$ 840.00	\$ -	\$ 840.00
Fuel		\$ -	\$ 550.00	\$ 7,000.00	\$ 550.00	\$ 7,000.00
Subtotal (240)	\$ 126.23	\$ 1,136.07	\$ 550.00	\$ 12,157.02	\$ 676.23	\$ 13,293.09
EQUIPMENT (250) (Capex \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 2,186.28	\$ 1,576.42	\$ 16,483.59	\$ 1,819.34	\$ 18,669.87
Water/Sewer	\$ 80.63	\$ 725.67	\$ 1,659.36	\$ 17,673.93	\$ 1,739.99	\$ 18,399.60
Telephone/Fax	\$ 198.39	\$ 1,785.51	\$ 264.24	\$ 2,272.18	\$ 462.63	\$ 4,057.69
Subtotal (360)	\$ 521.94	\$ 4,697.46	\$ 3,500.02	\$ 36,429.70	\$ 4,021.96	\$ 41,127.16
CAPITAL OUTLAY (450) (Capex \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 57,014.55	\$ 50,686.32	\$ 456,176.88	\$ 57,021.27	\$ 513,191.43

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: JULY 31, 2017

PERSONNEL & BENEFITS COSTS (110/11)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 38,970.80	\$ 28,762.00	\$ 282,213.00	\$ 32,659.08	\$ 321,183.80
FICA	\$ 298.13	\$ 2,981.30	\$ 2,200.30	\$ 21,589.31	\$ 2,498.43	\$ 24,570.61
Health & Welfare	\$ -	\$ -	\$ 11,614.40	\$ 119,436.04	\$ 11,614.40	\$ 119,436.04
H & W FICA	\$ -	\$ -	\$ 888.50	\$ 9,136.90	\$ 888.50	\$ 9,136.90
Subtotal (110/11)	\$ 4,195.21	\$ 41,952.10	\$ 43,465.20	\$ 432,375.25	\$ 47,660.41	\$ 474,327.35
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS (230)						
Equipment Maintenance	\$ 270.57	\$ 2,705.70	\$ 260.18	\$ 1,573.17	\$ 530.75	\$ 4,278.87
Lease Vehicle & Equipment	\$ 139.55	\$ 1,395.50	\$ 997.56	\$ 9,331.12	\$ 1,137.11	\$ 10,726.62
Building Rent	\$ 801.01	\$ 8,010.10	\$ -	\$ -	\$ 801.01	\$ 8,010.10
Staff Certification/Training	\$ -	\$ -	\$ -	\$ 850.80	\$ -	\$ 850.80
Drug Testing	\$ -	\$ -	\$ 39.60	\$ 299.90	\$ 39.60	\$ 299.90
Payroll Service Fees	\$ -	\$ -	\$ 56.00	\$ 728.00	\$ 56.00	\$ 728.00
Insurance	\$ 183.76	\$ 1,837.60	\$ 204.16	\$ 2,041.69	\$ 387.92	\$ 3,879.29
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 966.80	\$ 473.15	\$ 3,172.31	\$ 569.83	\$ 4,139.11
Workman's Comp	\$ -	\$ -	\$ 208.33	\$ 2,083.30	\$ 208.33	\$ 2,083.30
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire System	\$ -	\$ -	\$ 186.40	\$ 1,025.20	\$ 186.40	\$ 1,025.20
Subtotal (230)	\$ 1,491.57	\$ 14,915.70	\$ 2,425.38	\$ 21,105.49	\$ 3,916.95	\$ 36,021.19
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 1,262.30	\$ 113.93	\$ 1,590.55	\$ 240.16	\$ 2,852.85
Household Supplies	\$ -	\$ -	\$ 49.22	\$ 2,889.62	\$ 49.22	\$ 2,889.62
Food	\$ -	\$ -	\$ -	\$ 840.00	\$ -	\$ 840.00
Fuel	\$ -	\$ -	\$ 570.00	\$ 7,570.00	\$ 570.00	\$ 7,570.00
Subtotal (240)	\$ 126.23	\$ 1,262.30	\$ 733.15	\$ 12,880.17	\$ 859.38	\$ 14,152.47
EQUIPMENT (250) (under \$5000.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 2,429.20	\$ 1,770.07	\$ 18,253.66	\$ 2,012.99	\$ 20,682.86
Water/Sewer	\$ 80.63	\$ 806.30	\$ 2,028.40	\$ 19,702.33	\$ 2,109.03	\$ 20,508.63
Telephone/Fax	\$ 198.39	\$ 1,983.90	\$ 264.12	\$ 2,536.30	\$ 462.51	\$ 4,520.20
Subtotal (360)	\$ 521.94	\$ 5,219.40	\$ 4,062.59	\$ 40,492.29	\$ 4,584.53	\$ 45,711.69
CAPITAL OUTLAY (450) (over \$5000.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 63,349.50	\$ 50,686.32	\$ 506,863.20	\$ 57,021.27	\$ 570,212.70

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: **AUGUST 31, 2017**

PERSONNEL & BENEFITS (COSTS/FEES)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 42,867.88	\$ 34,751.10	\$ 316,964.10	\$ 38,648.18	\$ 359,831.98
FICA	\$ 298.13	\$ 3,279.43	\$ 2,658.46	\$ 24,247.77	\$ 2,956.59	\$ 27,527.20
Health & Welfare		\$ -	\$ 6,779.04	\$ 126,215.08	\$ 6,779.04	\$ 126,215.08
H & W FICA		\$ -	\$ 518.60	\$ 9,655.50	\$ 518.60	\$ 9,655.50
Subtotal (110/111)	\$ 4,195.21	\$ 46,147.31	\$ 44,707.20	\$ 477,082.45	\$ 48,902.41	\$ 523,239.76
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 2,976.27	\$ 63.00	\$ 1,636.17	\$ 333.57	\$ 4,612.44
Lease Vehicle & Equipment	\$ 139.55	\$ 1,535.05	\$ 997.56	\$ 10,328.68	\$ 1,137.11	\$ 11,863.73
Building Rent	\$ 801.01	\$ 8,811.11		\$ -	\$ 801.01	\$ 8,811.11
Staff Certification/Training		\$ -		\$ 850.80	\$ -	\$ 850.80
Drug Testing		\$ -	\$ 39.60	\$ 339.50	\$ 39.60	\$ 339.50
Payroll Service Fees		\$ -		\$ 728.00	\$ -	\$ 728.00
Insurance	\$ 183.76	\$ 2,021.36		\$ 2,041.69	\$ 183.76	\$ 4,063.05
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 1,063.48	\$ 452.66	\$ 3,624.97	\$ 549.34	\$ 4,688.45
Workman's Comp		\$ -	\$ 208.33	\$ 2,291.63	\$ 208.33	\$ 2,291.63
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire System		\$ -	\$ 186.40	\$ 1,211.60	\$ 186.40	\$ 1,211.60
Subtotal (230)	\$ 1,491.57	\$ 16,407.27	\$ 1,947.55	\$ 23,053.04	\$ 3,439.12	\$ 39,460.31
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 1,388.53	\$ 180.99	\$ 1,771.54	\$ 307.22	\$ 3,160.07
Household Supplies		\$ -	\$ 197.49	\$ 3,087.11	\$ 197.49	\$ 3,087.11
Food		\$ -		\$ 840.00	\$ -	\$ 840.00
Fuel		\$ -	\$ 300.00	\$ 7,870.00	\$ 300.00	\$ 7,870.00
Subtotal (240)	\$ 126.23	\$ 1,388.53	\$ 678.48	\$ 13,568.65	\$ 804.71	\$ 14,957.18
EQUIPMENT (250) (under \$500/yr)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (288)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 242.92	\$ 2,672.12	\$ 1,722.80	\$ 19,976.46	\$ 1,965.72	\$ 22,648.58
Water/Sewer	\$ 80.63	\$ 886.93	\$ 1,366.17	\$ 21,068.50	\$ 1,446.80	\$ 21,955.43
Telephone/Fax	\$ 198.39	\$ 2,182.29	\$ 264.12	\$ 2,800.42	\$ 462.51	\$ 4,982.71
Subtotal (360)	\$ 521.94	\$ 5,741.34	\$ 3,353.09	\$ 43,845.38	\$ 3,875.03	\$ 49,586.72
CAPITAL OUTLAYS (450) (over \$500/yr)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 69,684.45	\$ 50,686.32	\$ 557,549.52	\$ 57,021.27	\$ 627,233.97

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

FOR THE MONTH ENDING: SEPTEMBER 30, 2017

PERSONNEL & BENEFITS COSTS (110-111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,897.08	\$ 46,764.96	\$ 26,662.00	\$ 343,626.10	\$ 30,559.08	\$ 390,391.06
FICA	\$ 298.13	\$ 3,577.56	\$ 2,039.65	\$ 26,287.42	\$ 2,337.78	\$ 29,864.98
Health & Welfare		\$ -	\$ 12,606.96	\$ 138,822.04	\$ 12,606.96	\$ 138,822.04
H & W FICA		\$ -	\$ 964.44	\$ 10,619.94	\$ 964.44	\$ 10,619.94
Subtotal (110/111)	\$ 4,195.21	\$ 50,342.52	\$ 42,273.05	\$ 519,355.50	\$ 46,468.26	\$ 569,698.02
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 270.57	\$ 3,246.84	\$ 80.10	\$ 1,716.27	\$ 350.67	\$ 4,963.11
Lease Vehicle & Equipment	\$ 139.55	\$ 1,674.60	\$ 997.56	\$ 11,326.24	\$ 1,137.11	\$ 13,000.84
Building Rent	\$ 801.01	\$ 9,612.12		\$ -	\$ 801.01	\$ 9,612.12
Staff Certification/Training		\$ -	\$ 405.00	\$ 1,255.80	\$ 405.00	\$ 1,255.80
Drug Testing				\$ 339.50	\$ -	\$ 339.50
Payroll Service Fees		\$ -	\$ 70.00	\$ 798.00	\$ 70.00	\$ 798.00
Insurance	\$ 183.76	\$ 2,205.12	\$ 204.17	\$ 2,245.86	\$ 387.93	\$ 4,450.98
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 96.68	\$ 1,160.16	\$ 536.42	\$ 4,161.39	\$ 633.10	\$ 5,321.55
Workman's Comp		\$ -	\$ 208.33	\$ 2,499.96	\$ 208.33	\$ 2,499.96
Building Maintenance		\$ -		\$ -	\$ -	\$ -
Fire System		\$ -	\$ 186.40	\$ 1,398.00	\$ 186.40	\$ 1,398.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,491.57	\$ 17,898.84	\$ 2,687.98	\$ 25,741.02	\$ 4,179.55	\$ 43,639.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 126.23	\$ 1,514.76	\$ 75.00	\$ 1,846.54	\$ 201.23	\$ 3,361.30
Household Supplies		\$ -	\$ 100.00	\$ 3,187.11	\$ 100.00	\$ 3,187.11
Food		\$ -		\$ 840.00	\$ -	\$ 840.00
Fuel		\$ -	\$ 250.00	\$ 8,120.00	\$ 250.00	\$ 8,120.00
Subtotal (240)	\$ 126.23	\$ 1,514.76	\$ 425.00	\$ 13,993.65	\$ 551.23	\$ 15,508.41
REPAIRS (250)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (360)						
Power	\$ 242.92	\$ 2,915.04	\$ 1,914.66	\$ 21,891.12	\$ 2,157.58	\$ 24,806.16
Water/Sewer	\$ 80.63	\$ 967.56	\$ 3,073.56	\$ 24,142.06	\$ 3,154.19	\$ 25,109.62
Telephone/Fax	\$ 198.39	\$ 2,380.68	\$ 312.07	\$ 3,112.49	\$ 510.46	\$ 5,493.17
Subtotal (360)	\$ 521.94	\$ 6,263.28	\$ 5,300.29	\$ 49,145.67	\$ 5,822.23	\$ 55,408.95
EXPENSES (450)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,334.95	\$ 76,019.40	\$ 50,686.32	\$ 608,235.83	\$ 57,021.27	\$ 684,255.23