

Budget Period : 1/1/2023 - 6/30/2024

#	Budget Category	Cost Center	Funding Account EGMS ID	Awarded Budget	JAN 2023	MAR 2023	APR 2023	FEB 2023	MAY 2023	JUN 2023	JUN 2023 SUPPL1	JUN 2023 SUPPL2	JUL 2023	JUL 2023 SUPPL	AUG 2023	AUG 2023 SUPPL	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL	BALANCE	NOV 2023 SUPPL	BALANCE	
1	36 : Motel/Hotel Vouchers	415B	FA-NGO-267	\$ -																						
11	37 : Operating Costs (Non-Personnel)		FA-NGO-267	\$ 330,690.00	\$ 58,185.00	\$ 37,250.00	\$ 5,924.00	\$ 35,430.00	\$ 22.00	\$ 0.00	\$ 12,016.00	\$ 0.00	\$ 23,705.00	\$ -	\$ 57,772.00	\$ -	\$ 18,288.00	\$ 34,808.00	\$ 33,255.80	\$ 13,808.00	\$ 396.12	\$ 330,688.92	\$ 1.08	\$ -	\$ 1.08	
21	38 : Operating Costs (Personnel)		FA-NGO-267	\$ 351,453.00	\$ 11,401.00	\$ 25,311.00	\$ 19,849.00	\$ 18,288.00	\$ 44,058.65	(\$0.03)	\$ 30,833.00	\$ 0.00	\$ 15,864.00	\$ -	\$ 14,849.00	\$ -	\$ 14,173.00	\$ 17,204.00	\$ 37,557.55	\$ 36,867.00	\$ 42,580.16	\$ 328,433.33	\$ 23,019.67	\$ -	\$ 23,019.67	
31	40 : Admin	FA-NGO-267	\$ 52,329.00	\$ 4,758.00	\$ 6,135.00	\$ 2,557.00	\$ 5,161.00	\$ -	\$ 0.00	\$ 8,880.00	(\$4,595.00)	\$ -	\$ 3,957.00	\$ -	\$ 4,372.00	\$ 3,247.00	\$ 5,181.00	\$ 7,081.34	\$ 5,047.00	\$ 649.66	\$ 52,329.00	\$ 0.00	\$ -	\$ 0.00		
2	36 : Motel/Hotel Vouchers	415C	FA-NGO-268	\$ -																						
12	37 : Operating Costs (Non-Personnel)		FA-NGO-268	\$ 349,999.00	\$ 62,822.00	\$ 57,845.00	\$ 13,679.00	\$ 72,531.00	\$ 62.00	\$ 0.00	\$ 13,787.00	\$ 0.00	\$ 3,155.00	\$ -	\$ 1,450.00	\$ -	\$ 19,562.00	\$ 43,368.00	\$ 37,978.79	\$ 12,539.00	\$ 11,219.20	\$ 349,997.99	\$ 1.01	\$ -	\$ 1.01	
22	38 : Operating Costs (Personnel)		FA-NGO-268	\$ 882,712.00	\$ 49,158.00	\$ 34,255.00	\$ 51,525.00	\$ 38,284.50	\$ -	\$ 0.00	\$ 162,644.00	\$ 0.00	\$ 65,456.00	\$ -	\$ 85,701.00	\$ -	\$ 95,270.00	\$ 110,213.00	\$ 134,752.16	\$ -	\$ -	\$ 827,258.66	\$ 55,453.34	\$ -	\$ 55,453.34	
32	40 : Admin	FA-NGO-268	\$ 101,617.00	\$ 5,620.00	\$ 9,089.00	\$ 6,520.00	\$ 12,284.00	\$ -	\$ 0.00	\$ 18,424.00	(\$781.00)	\$ -	\$ 6,861.00	\$ -	\$ 4,176.00	\$ 11,483.00	\$ 15,358.00	\$ 11,330.00	\$ 1,253.00	\$ -	\$ 101,617.00	\$ 0.00	\$ -	\$ 0.00		
3	36 : Motel/Hotel Vouchers	415D	FA-NGO-269	\$ -																						
13	37 : Operating Costs (Non-Personnel)		FA-NGO-269	\$ 282,587.00	\$ 50,912.00	\$ 49,892.00	\$ 16,103.00	\$ 728.93	\$ -	\$ 0.00	\$ 59,827.00	\$ 0.00	\$ 1,048.00	\$ -	\$ -	\$ 30,180.00	\$ 13,625.00	\$ 27,969.00	\$ 7,325.79	\$ 24,589.00	\$ 786.42	\$ 282,584.14	\$ 2.86	\$ -	\$ 2.86	
23	38 : Operating Costs (Personnel)		FA-NGO-269	\$ 527,366.00	\$ 54,307.00	\$ 19,886.00	\$ 43,902.00	\$ 42,960.00	\$ 13,188.38	(\$0.31)	\$ 20,238.00	\$ 0.00	\$ 40,877.00	\$ -	\$ 37,433.00	\$ -	\$ 40,775.00	\$ 57,118.00	\$ 59,023.43	\$ 54,894.00	\$ -	\$ 484,001.50	\$ 43,364.50	\$ -	\$ 43,364.50	
33	40 : Admin	FA-NGO-269	\$ 71,256.00	\$ 5,932.00	\$ 6,817.00	\$ 6,001.00	\$ 8,361.00	\$ -	\$ 0.00	\$ 13,785.00	(\$5,799.00)	\$ -	\$ 4,173.00	\$ -	\$ 1,809.00	\$ 5,440.00	\$ 8,508.00	\$ 6,834.92	\$ 7,928.00	\$ 78.84	\$ 69,668.56	\$ 1,587.44	\$ -	\$ 1,587.44		
4	36 : Motel/Hotel Vouchers	415E	FA-NGO-270	\$ -																						
14	37 : Operating Costs (Non-Personnel)		FA-NGO-270	\$ 27,067.00	\$ -	\$ 27,067.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,067.00	\$ 0.00	\$ -	\$ 0.00
24	38 : Operating Costs (Personnel)		FA-NGO-270	\$ 19,071.00	\$ -	\$ 19,071.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,071.00	\$ 0.00	\$ -	\$ 0.00
34	40 : Admin	FA-NGO-270	\$ 4,544.00	\$ -	\$ 4,544.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,544.00	\$ 0.00	\$ -	\$ 0.00	
5	36 : Motel/Hotel Vouchers	415A	FA-NGO-271	\$ -																						
15	37 : Operating Costs (Non-Personnel)		FA-NGO-271	\$ 254,394.00	\$ 73,189.00	\$ 27,585.00	\$ 4,120.00	\$ 45,992.00	\$ 108.00	\$ 0.00	\$ 3,873.00	\$ 0.00	\$ 9,255.00	\$ -	\$ -	\$ -	\$ 18,626.00	\$ 58,383.00	\$ 12,798.03	\$ 405.00	\$ 213.90	\$ 254,347.93	\$ 46.07	\$ -	\$ 46.07	
25	38 : Operating Costs (Personnel)		FA-NGO-271	\$ 677,780.00	\$ 81,635.00	\$ 19,071.00	\$ 38,423.00	\$ 43,941.00	\$ 17,743.29	(\$0.21)	\$ 179,358.00	\$ 0.00	\$ 47,208.00	\$ -	\$ -	\$ -	\$ 50,241.00	\$ 52,382.00	\$ -	\$ 83,582.00	\$ -	\$ 613,582.08	\$ 64,197.92	\$ 64,130.35	\$ 67.57	
35	40 : Admin	FA-NGO-271	\$ 75,165.00	\$ 7,281.00	\$ 4,544.00	\$ 4,254.00	\$ 8,835.00	\$ -	\$ 0.00	\$ 16,411.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 6,888.00	\$ 11,078.00	\$ 1,279.80	\$ 8,299.00	\$ 21.39	\$ 68,687.19	\$ 6,477.81	\$ 6,413.04	\$ 64.77		
6	36 : Motel/Hotel Vouchers	415E	FA-NGO-367	\$ -																						
16	37 : Operating Costs (Non-Personnel)		FA-NGO-367	\$ 169,712.00	\$ -	\$ -	\$ 1,700.00	\$ 13,260.00	\$ 50.00	\$ 0.00	\$ 7,626.00	\$ 0.00	\$ 32,032.00	\$ -	\$ 3,191.00	\$ -	\$ 1,673.00	\$ 5,566.00	\$ 49,372.67	\$ 2,311.00	\$ 52,794.23	\$ 169,575.90	\$ 136.10	\$ -	\$ 136.10	
26	38 : Operating Costs (Personnel)		FA-NGO-367	\$ 763,892.00	\$ -	\$ -	\$ 6,854.00	\$ 6,775.00	\$ 112,351.12	(\$0.12)	\$ 44,900.00	\$ 0.00	\$ 7,866.00	\$ 42,378.00	\$ 7,078.00	\$ 41,736.00	\$ 7,256.00	\$ 59,470.00	\$ 9,473.10	\$ 2,827.00	\$ 4,855.92	\$ 353,620.02	\$ 410,271.98	\$ -	\$ 410,271.98	
36	40 : Admin	FA-NGO-367	\$ 62,481.00	\$ -	\$ -	\$ 835.00	\$ 2,003.00	\$ -	\$ 0.00	\$ 13,843.00	(\$8,391.00)	\$ -	\$ 4,238.00	\$ -	\$ 5,200.00	\$ 893.00	\$ 6,503.00	\$ 5,884.58	\$ 513.00	\$ 5,765.02	\$ 37,086.60	\$ 25,394.40	\$ -	\$ 25,394.40		
7	36 : Motel/Hotel Vouchers	415F	FA-NGO-372	\$ -																						
17	37 : Operating Costs (Non-Personnel)		FA-NGO-372	\$ 247,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 14,945.00	\$ -	\$ 80,876.00	\$ -	\$ -	\$ 2,458.00	\$ 24,758.37	\$ 25,184.00	\$ 98,573.81	\$ 246,591.18	\$ 470.82	\$ -	\$ 470.82	
27	38 : Operating Costs (Personnel)		FA-NGO-372	\$ 589,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 31,003.00	\$ 53,881.00	\$ 36,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,937.00	\$ 468,959.00	\$ 18,491.13	\$ 450,467.87	
37	40 : Admin	FA-NGO-372	\$ 83,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 1,494.00	\$ 3,100.00	\$ 13,456.00	\$ 3,605.00	\$ -	\$ 245.00	\$ 2,475.64	\$ 2,518.00	\$ 9,857.38	\$ 36,751.02	\$ 46,943.98	\$ 1,849.11	\$ 45,094.87		
8	36 : Motel/Hotel Vouchers	415H	FA-NGO-373	\$ -																						
18	37 : Operating Costs (Non-Personnel)		FA-NGO-373	\$ 140,020.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 202.00	\$ -	\$ 44,378.00	\$ -	\$ 3,030.00	\$ -	\$ 30,727.07	\$ -	\$ 81,392.52	\$ 139,729.59	\$ 290.86	\$ -	\$ 290.86	
28	38 : Operating Costs (Personnel)		FA-NGO-373	\$ 510,948.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 15,455.00	\$ -	\$ 17,448.00	\$ -	\$ -	\$ -	\$ -	\$ 41,863.40	\$ 74,766.40	\$ 436,181.60	\$ -	\$ 436,181.60	
38	40 : Admin	FA-NGO-373	\$ 65,095.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 20.00	\$ 1,545.00	\$ 4,438.00	\$ 1,745.00	\$ 303.00	\$ -	\$ 3,072.71	\$ -	\$ 10,325.59	\$ 21,449.30	\$ 43,646.25	\$ -	\$ 43,646.25		
9	36 : Motel/Hotel Vouchers	415G	FA-NGO-379	\$ -																						
19	37 : Operating Costs (Non-Personnel)		FA-NGO-379	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ 9,131.00	\$ -	\$ -	\$ -	\$ 25,008.92	\$ -	\$ -	\$ 34,139.92	\$ 25,860.08	\$ -	\$ 25,860.08	
29	38 : Operating Costs (Personnel)		FA-NGO-379	\$ 282,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 20,139.00	\$ -	\$ 19,303.00	\$ -	\$ -	\$ -	\$ -	\$ 4,314.09	\$ 43,756.09	\$ 239,219.91	\$ -	\$ 239,219.91	
39	40 : Admin	FA-NGO-379	\$ 34,297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 2,215.00	\$ 913.00	\$ 1,930.00	\$ -	\$ -	\$ 2,500.89	\$ -	\$ 431.41	\$ 7,990.30	\$ 26,306.70	\$ -	\$ 26,306.70		
10	36 : Motel/Hotel Vouchers	415I	FA-NGO-414	\$ -																						
20	37 : Operating Costs (Non-Personnel)		FA-NGO-414	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,932.50	\$ -	\$ 5,047.38	\$ 7,979.88	\$ 520.12	\$ -	\$ 520.12
30	38 : Operating Costs (Personnel)		FA-NGO-414	\$ 24,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500.00	\$ -	\$ -	\$ 24,500.00
40	40 : Admin	FA-NGO-414	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.25	\$ -	\$ 604.74	\$ 797.99	\$ 2,502.01	\$ -	\$ 2,502.01	

				\$ 7,054,405.00	\$ 465,208.00	\$ 347,962.00	\$ 221,846.00	\$ 354,639.43	\$ 187,583.44	(\$0.67)	\$ 605,845.00	(\$19,566.00)	\$ 262,925.00	\$ 135,064.00	\$ 414,347.00	\$ 167,557.00	\$ 310,781.00	\$ 515,608.00	\$ 505,515.31	\$ 282,164.00	\$ 351,570.98	\$ 5,109,049.49	\$ 1,945,355.51	\$ 90,883.63	\$ 1,854,471.88	
				ADVANCE RECOUPED	\$ 165,143.77	\$ -	\$ 82,571.90	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,715.67	\$ -	\$ -	\$ 247,715.67
				LAHSA PAYMENT	\$ 300,064.23	\$ 347,962.00	\$ 139,274.10	\$ 354,639.43	\$ 187,583.44	(\$0.67)	\$ 605,845.00	(\$19,566.00)	\$ 262,925.00	\$ 135,064.00	\$ 414,347.00	\$ 167,557.00	\$ 310,781.00	\$ 515,608.00	\$ 505,515.31	\$ 282,164.00	\$ 351,570.98	\$ 5,109,049.49	\$ 1,945,355.51	\$ 90,883.63	\$ 1,854,471.88	

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023
As of Date:
Cost Center:
Location:

12/31/2023
415A--HOP GT-ISP-AEPH-003 City GF FA-NGO-271
Special Service for Groups, Inc

		Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
		Actual PTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Net Change in Fund Balance - Detailed														
Revenue - Detailed														
Contract Revenue - Homeless Programs		0.00	51,200.00	0.00	162,105.00	46,797.00	315,862.00	56,462.00	0.00	75,753.00	121,841.00	14,077.83	92,286.00	936,383.83
Other Income		0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
Revenue		0.00	51,200.00	0.00	162,107.26	46,797.00	315,862.00	56,462.00	0.00	75,753.00	121,841.00	14,077.83	92,286.00	936,386.09
Expenses - Detailed														
	EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	
Salaries & Wages	OC PERSONNEL	0.00	22,356.40	12,826.90	32,436.62	30,564.62	198,727.86	38,072.87	0.00	40,411.07	42,711.21	52,425.03	68,090.62	538,623.20
FICA	OC PERSONNEL	0.00	251.31	2,436.56	2,477.72	2,302.70	14,577.56	2,873.84	0.00	3,040.71	3,229.54	3,947.92	5,153.74	40,291.60
Unemployment Tax	OC PERSONNEL	0.00	105.13	572.34	186.21	222.95	320.40	52.15	0.00	0.00	13.81	137.40	1,192.54	2,802.93
Workers' Compensation	OC PERSONNEL	0.00	305.02	2,796.25	2,922.72	2,787.00	4,971.39	3,400.63	0.00	3,184.67	3,203.96	2,852.59	4,472.22	30,896.45
Group Medical	OC PERSONNEL	0.00	0.00	615.78	619.28	2,244.03	10,907.89	2,397.37	0.00	2,771.52	2,298.72	2,846.73	2,779.44	27,480.76
LTD	OC PERSONNEL	0.00	0.00	9.02	9.02	8.67	303.54	9.45	0.00	22.19	25.97	40.50	46.68	475.04
Pension	OC PERSONNEL	0.00	0.00	373.88	334.69	293.26	11,233.80	400.14	0.00	811.12	899.38	1,880.18	1,847.52	18,073.97
Professional/Consultants	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	40.00	223.75	0.00	0.00	0.00	0.00	0.00	0.00	263.75
Business Services	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	4.51	0.00	5.78
Mandatory Services Purchases	OC NON-PERSONNEL	0.00	0.00	0.00	46.00	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60
Office Supplies	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	156.75	0.00	0.00	0.00	0.00	0.00	0.00	156.75
Program Supplies	OC NON-PERSONNEL	1,066.47	27,140.01	(25,689.27)	0.00	471.48	1,917.22	1.54	0.00	0.00	0.00	145.40	123.43	5,176.28
Food Supply	OC NON-PERSONNEL	0.00	0.00	19,803.30	21,072.61	1.94	24,119.35	7,321.61	0.00	(170.04)	24,627.65	0.00	0.00	96,776.42
Client Supplies	OC NON-PERSONNEL	0.00	445.00	11,738.48	0.00	0.00	611.33	0.00	0.00	0.00	0.00	0.00	0.00	12,794.81
Uniforms	OC NON-PERSONNEL	0.00	0.00	465.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.04
Staff Training	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	14.50	0.00	60.50
Travel	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	124.08	0.00	0.00	0.00	0.00	0.00	0.00	124.08
Mileage	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	11.70
Building Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	124.34	94.71	237.09	58.40	0.00	130.88	153.33	205.40	203.14	1,207.29
Security	OC NON-PERSONNEL	0.00	0.00	1,104.00	12,144.00	2,728.22	16,963.01	0.00	0.00	17,612.27	32,476.68	11,442.54	0.00	94,470.72
Utility	OC NON-PERSONNEL	0.00	0.00	0.00	6.10	5.81	0.00	0.00	0.00	26.97	26.22	7.74	0.00	72.84
Trash Service	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Lease	OC NON-PERSONNEL	0.00	0.00	3,200.00	275.02	275.02	2,663.49	1,800.00	0.00	403.74	403.74	403.74	0.00	9,424.75
Auto Expenses	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	893.75	0.00	0.00	120.00	90.00	60.00	0.00	1,163.75
Equipment Lease	OC NON-PERSONNEL	0.00	0.00	0.00	3.79	27.47	24.93	26.49	0.00	27.10	82.32	44.68	0.00	236.78
Equipment Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	61.96	1,343.12	0.00	0.00	0.00	237.50	0.00	0.00	1,642.58
Equipment Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.38	0.00	0.00	0.00	8.61
Telephone	OC NON-PERSONNEL	0.00	0.00	96.74	146.92	303.50	377.39	47.25	0.00	420.52	243.09	352.63	78.93	2,066.97
Communication/Internet Cost	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	7.36	34.00	0.00	0.00	26.44	39.82	7.75	0.00	115.37
License & Fees	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	1.25
Subscription/Publications	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	61.74	60.46	0.00	0.00	0.00	0.00	96.46	0.00	218.66
Postage	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	1.92	0.00	0.00	0.00	3.53
Overhead Allocation	ADMIN	0.00	4,544.36	(4,544.36)	7,280.50	4,254.00	25,046.00	0.00	0.00	6,886.74	11,076.66	7,692.84	8,299.69	70,536.43
Expenses		1,066.47	55,147.23	25,804.66	80,085.54	46,796.74	315,862.41	56,461.74	0.00	75,754.11	121,843.24	84,621.22	92,287.95	955,731.31
Net Change in Fund Balance		(1,066.47)	(3,947.23)	(25,804.66)	82,021.72	0.26	(0.41)	0.26	0.00	(1.11)	(2.24)	(70,543.39)	(1.95)	(19,345.22)

Created on : 03/04/2024 3:29 PM PST

EGMS	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023
ADMIN	\$ -	\$ 4,544.36	\$ (4,544.36)	\$ 7,280.50	\$ 4,254.00	\$ 25,046.00	\$ -	\$ -	\$ 6,886.74	\$ 11,076.66	\$ 7,692.84	\$ 8,299.69
OC NON-PERSONNEL	\$ 1,066.47	\$ 27,585.01	\$ 10,718.29	\$ 33,818.78	\$ 4,119.51	\$ 49,773.97	\$ 9,255.29	\$ -	\$ 18,626.09	\$ 58,383.99	\$ 12,798.03	\$ 405.50
OC PERSONNEL	\$ -	\$ 23,017.86	\$ 19,630.73	\$ 38,986.26	\$ 38,423.23	\$ 241,042.44	\$ 47,206.45	\$ -	\$ 50,241.28	\$ 52,382.59	\$ 64,130.35	\$ 83,582.76
Grand Total	\$ 1,066.47	\$ 55,147.23	\$ 25,804.66	\$ 80,085.54	\$ 46,796.74	\$ 315,862.41	\$ 56,461.74	\$ -	\$ 75,754.11	\$ 121,843.24	\$ 84,621.22	\$ 92,287.95

ADMIN	\$	12,798.03	
OC PERSONNEL	\$	1,279.80	
	\$	14,077.83	1st Invoice
OC NON-PERSONNEL	\$	64,130.35	
OC PERSONNEL	\$	6,413.04	
	\$	70,543.39	2nd Invoice

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date: 12/31/2023
Cost Center: 415F-HOP GT-ISP-AEPH-003 City GF FA-NGO-372
Location: Special Service for Groups, Inc

		Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
		Actual PTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Net Change in Fund Balance - Detailed														
Revenue - Detailed														
Contract Revenue - Homeless Programs		0.00	0.00	0.00	0.00	0.00	0.00	50,542.00	187,672.00	0.00	2,701.00	27,232.01	27,702.00	295,849.01
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,542.00	187,672.00	0.00	2,701.00	27,232.01	27,702.00	295,849.01
Expenses - Detailed	EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	
Salaries & Wages	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	25,507.19	72,904.40	0.00	0.00	15,782.43	31,206.09	145,400.11
FICA	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,744.09	5,307.60	0.00	0.00	1,205.52	2,369.27	10,626.48
Unemployment Tax	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.96	535.48	626.44
Workers' Compensation	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	400.11	4,034.63	0.00	0.00	1,333.88	2,621.23	8,389.85
Group Medical	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	4,508.24	0.00	0.00	78.34	634.07	6,828.91
LTD	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	47.25	84.67	0.00	0.00	0.00	2.37	134.29
Pension	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,696.74	3,094.83	0.00	0.00	0.00	96.11	4,887.68
Business Services	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
Office Supplies	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	0.00	0.00	0.88	12.67
Program Supplies	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	7,099.95	0.00	0.00	2,456.55	0.00	467.43	10,023.93
Food Supply	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	7,844.58	47,336.59	0.00	0.00	24,627.65	0.00	79,808.82
Client Supplies	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	421.66	676.66
Staff Training	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	58.00	82.35
Building Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	0.00	0.00	0.00	5,501.52	5,577.66
Security	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,139.76	0.00	0.00	0.00	16,731.71	48,871.47
Utility	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.00	0.00	0.00	15.55	22.63
Auto Lease	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.74	0.00	0.00	128.72	403.74	936.20
Auto Expenses	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.70	126.70
Equipment Lease	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.00	0.00	0.00	23.08	33.85
Equipment Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.59	90.59
Furniture Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.57	754.57
Telephone	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08	0.00	0.00	0.00	290.03	510.11
Communication/Internet Cost	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	0.00	0.00	0.00	31.52	47.15
Subscription/Publications	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.36	0.00	0.00	0.00	265.63	440.99
Overhead Allocation	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	4,594.81	17,061.07	0.00	245.66	4,324.75	2,518.49	28,744.78
Expenses		0.00	0.00	0.00	0.00	0.00	0.00	50,542.98	187,671.73	0.00	2,702.21	47,572.25	65,168.05	353,657.22
Net Change in Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.27	0.00	(1.21)	(20,340.24)	(37,466.05)	(57,808.21)

Created on : 03/04/2024 3:33 PM PST

EGMS	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594.81	\$ 17,061.07	\$ -	\$ 245.66	\$ 4,324.75	\$ 2,518.49
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944.53	\$ 80,676.29	\$ -	\$ 2,456.55	\$ 24,756.37	\$ 25,184.94
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,003.64	\$ 89,934.37	\$ -	\$ -	\$ 18,491.13	\$ 37,464.62
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,542.98	\$ 187,671.73	\$ -	\$ 2,702.21	\$ 47,572.25	\$ 65,168.05

ADMIN	\$ 24,756.37
OC PERSONNEL	\$ 2,475.64
\$ 27,232.01	1st Invoice
OC NON-PERSONNEL	\$ 18,491.13
OC PERSONNEL	\$ 1,849.11
\$ 20,340.24	2nd Invoice