

Lawrence Community Shelter DRAFT 2024 Budget 12/18/2023	2021 Actuals	2022 Actuals	2023 Projected	2024 Budget	\$ Δ from 2023 projected	% Δ from 2023 projected
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Revenues

Donations							
41020	DONATIONS: BUSINESSES & ORG	\$ 21,341	\$ 15,458	\$ 23,488	\$ 25,000	\$ 1,512	6.4%
41030	DONATIONS: INDIVIDUAL	\$ 253,500	\$ 174,356	\$ 178,023	\$ 180,000	\$ 1,977	1.1%
41040	DONATIONS: RELIGIOUS	\$ 7,060	\$ 4,245	\$ 5,438	\$ 5,500	\$ 62	1.1%
41050	DONATIONS: UNITED WAY	\$ 1,131	\$ 1,065	\$ 215	\$ 215	\$ -	0.0%
41090	DONATIONS: OTHER		\$ 10,273	\$ -	\$ -	\$ -	0.0%
	Subtotal	\$ 283,032	\$ 205,398	\$ 207,164	\$ 210,715	\$ 3,551	1.7%

41540	E/ F: CHOCOLATE & TEA				\$ -	\$ -	0.0%
41570	E/ F: MAILINGS/NEWSLETTERS				\$ -	\$ -	0.0%
41580	E/ F: FACEBOOK FUNDRAISERS	\$ 5,625	\$ 500	\$ 993	\$ 1,000	\$ 7	0.7%
41590	E/ F: OTHER FUNDRAISERS	\$ 1,223	\$ -	\$ -	\$ -	\$ -	0.0%
	Subtotal	\$ 6,848	\$ 500	\$ 993	\$ 1,000	\$ 7	0.7%

43010	DOUGLAS CTY COMM FOUNDATION	\$ 11,950	\$ 12,516	\$ 36,302	\$ 37,000	\$ 698	1.9%
43090	FOUNDATION FUNDING: OTHER	\$ 187,224	\$ 36,002	\$ 63,099	\$ 63,000	\$ (99)	-0.2%
	Subtotal	\$ 199,174	\$ 48,518	\$ 99,401	\$ 100,000	\$ 599	0.6%

45020	GRANTS/ GOV: CDBG	\$ 36,493	\$ 50,415	\$ 56,076	\$ 58,900	\$ 2,824	5.0%
45030	GRANTS/ GOV: CTY OF LAWRENCE	\$ 659,325	\$ 290,000	\$ 446,000	\$ 2,677,696	\$ 2,231,696	500.4%
45040	GRANTS/ GOV: DOUGLAS COUNTY	\$ 347,740	\$ 296,000	\$ 296,000	\$ 296,000	\$ -	0.0%
45045	GRANTS/ GOV: UNITED WAY	\$ 50,000	\$ 35,000	\$ 7,910	\$ 15,820	\$ 7,910	100.0%
45060	GRANTS/ GOV: ESG GRANT	\$ 403,105	\$ 394,754	\$ 200,833	\$ 60,250	\$ (140,583)	-70.0%
45070	GRANTS/ GOV: EFSP/ FEMA	\$ 5,302	\$ -	\$ 34,710	\$ -	\$ (34,710)	-100.0%
45090	GRANTS/ GOV: OTHER	\$ 300,284	\$ 10,389	\$ 10,400	\$ 10,000	\$ (400)	-3.8%
46000	THIRD PARTY REIMBURSEMENT	\$ 19,000	\$ 50	\$ 50	\$ -	\$ (50)	-100.0%
	Subtotal	\$ 1,821,249	\$ 1,104,275	\$ 1,051,979	\$ 3,118,666	\$ 2,066,687	196.5%
	Total Revenues	\$ 2,310,304	\$ 1,358,691	\$ 1,359,537	\$ 3,430,381	\$ 2,070,844	152.3%

Expenses

Liability							
25000	City of Lawrence - Mortgage Loan	\$ 14,133	\$ 13,844	\$ 15,888	\$ 14,604	\$ (1,284)	-8.1%
	Subtotal	\$ 14,133	\$ 13,844	\$ 15,888	\$ 14,604	\$ (1,284)	-8.1%

Direct Assistance							
51010	DA: CLOTHING/ WORK RELATED ITEMS	\$ 554	\$ 302	\$ 78	\$ 2,000	\$ 1,922	2464.1%
51020	DA: MEDICAL	\$ 4,962	\$ 2,680	\$ 2,068	\$ 1,000	\$ (1,068)	-51.6%
51040	DA: IDENTIFICATION/BENEFITS	\$ 2,630	\$ 709	\$ 674	\$ 3,000	\$ 2,326	345.1%
51050	DA: POSTAGE	\$ 26	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
51060	DA: TRANSPORTATION	\$ 6,501	\$ 592	\$ 1,461	\$ 2,000	\$ 539	36.9%
51070	DA: HOUSING ASSISTANCE	\$ 27,937	\$ 21,522	\$ 644	\$ 1,000	\$ 356	55.3%
51071	DA: RENTAL ASSISTANCE	\$ 165,893	\$ 142,802	\$ 12,482	\$ 20,000	\$ 7,518	60.2%
51072	DA: UTILITY ASSISTANCE	\$ 11,158	\$ 22,241	\$ 5,251	\$ 7,500	\$ 2,249	42.8%
51073	DA: SECURITY DEPOSIT	\$ 24,678	\$ 6,536	\$ 55	\$ 5,000	\$ 4,945	8990.9%
51074	DA: RENTAL ARREARS	\$ 4,960	\$ -	\$ -	\$ -	\$ -	0.0%
51090	DA: MISCELLANEOUS	\$ 4,300	\$ 8,623	\$ 677	\$ -	\$ (677)	-100.0%
	Subtotal	\$ 253,599	\$ 206,006	\$ 23,390	\$ 42,500	\$ 19,110	81.7%

Facility							
51510	FACILITY: EQUIPMENT PURCHASE	\$ 15,309	\$ 49,527	\$ -	\$ 10,000	\$ 10,000	0.0%
51520	FACILITY: GASOLINE	\$ 1,220	\$ 858	\$ 849	\$ 10,000	\$ 9,151	1077.9%
51525	FACILITY: VEHICLE EXPENSE	\$ 1,092	\$ 10,187	\$ 764	\$ 2,000	\$ 1,236	161.8%
51526	FACILITY: TRAVEL/MILEAGE	\$ 99	\$ 3	\$ 3	\$ -	\$ (3)	-100.0%
51530	FACILITY: GENERAL SUPPLIES	\$ 57,658	\$ 21,300	\$ 21,260	\$ 25,000	\$ 3,740	17.6%
51535	FACILITY: KITCHEN SUPPLIES	\$ 17,812	\$ 4,584	\$ 1,980	\$ 15,000	\$ 13,020	657.6%
51540	FACILITY: GROCERIES	\$ 34,327	\$ 8,703	\$ 4,881	\$ 142,350	\$ 137,469	2816.4%
51550	FACILITY: REPAIRS & MAINTENANCE	\$ 88,938	\$ 88,595	\$ 19,249	\$ 30,000	\$ 10,751	55.9%
51560	FACILITY: SERVICE FEES	\$ 16,228	\$ 35,268	\$ 20,204	\$ 10,000	\$ (10,204)	-50.5%
51570	FACILITY: GAS/ ELEC/ WATER/ TRASH	\$ 67,619	\$ 82,448	\$ 91,843	\$ 105,000	\$ 13,157	14.3%
51572	FACILITY: COMPUTER/INTERNET/IT	\$ 52,381	\$ 42,612	\$ 37,437	\$ 45,000	\$ 7,563	20.2%
51573	FACILITY: TELEPHONE	\$ 23,572	\$ 11,744	\$ 9,705	\$ 12,000	\$ 2,295	23.6%
51575	FACILITY: TELEVISION	\$ 1,960	\$ 1,994	\$ -	\$ -	\$ -	0.0%
51590	FACILITY: OTHER	\$ 4,965	\$ 568	\$ 11	\$ -	\$ (11)	-100.0%
	Subtotal	\$ 383,180	\$ 358,392	\$ 208,186	\$ 406,350	\$ 198,164	95.2%

Program							
51640	AMERICORP	\$ -	\$ 12,837	\$ 8,938	\$ -	\$ (8,938)	-100.0%
52000	PROGRAM: OTHER	\$ 40,637	\$ 5,690	\$ 7,037	\$ 5,000	\$ (2,037)	-28.9%
	Subtotal	\$ 40,637	\$ 18,527	\$ 15,975	\$ 5,000	\$ (10,975)	-68.7%

Fundraising							
53030	FUNDRAISING: CC PROCESSING FEES	\$ -	\$ 2,015	\$ 4,897	\$ 5,000	\$ 103	2.1%
53090	FUNDRAISING: OTHER	\$ -	\$ 1,679	\$ 678	\$ 1,000	\$ 322	47.5%
	Subtotal	\$ -	\$ 3,694	\$ 5,575	\$ 6,000	\$ 425	7.6%

Admin							
55010	BANK CHARGES & CC FEES	\$ 9,304	\$ 1,895	\$ 458	\$ 750	\$ 292	63.8%
55020	COMMERCIAL PROPERTY COVERAGE	\$ -	\$ -	\$ 24,188	\$ 30,000	\$ 5,812	24.0%
55030	GEN' L & DISC/LIAB/AUPT/D&O	\$ 35,261	\$ 49,807	\$ 5,584	\$ 5,000	\$ (584)	-10.5%
55040	HEALTH INS (LCS)	\$ 30,736	\$ 52,683	\$ 74,284	\$ 164,241	\$ 89,957	121.1%
55050	WORKERS COMPENSATION	\$ 4,739	\$ 1,860	\$ 18,289	\$ 48,101	\$ 29,812	163.0%
55060	ACCOUNTING & LEGAL FEES	\$ 81,913	\$ 28,622	\$ 25,224	\$ 40,000	\$ 14,776	58.6%
55065	Other Professional Services	\$ 74	\$ 2,671	\$ 16,053	\$ 20,000	\$ 3,947	24.6%
55070	OFFICE SUPPLIES	\$ 5,174	\$ 1,786	\$ 1,359	\$ 2,000	\$ 641	47.2%
55080	PHOTOCOPYING & PRINTING	\$ 2,226	\$ 6,276	\$ 5,203	\$ 6,000	\$ 797	15.3%
55100	POSTAGE	\$ 665	\$ 176	\$ 114	\$ 250	\$ 136	119.3%
55110	STAFF DEVELOPMENT	\$ 8,680	\$ 1,122	\$ 6,108	\$ 5,000	\$ (1,108)	-18.1%
55140	LOAN INTEREST	\$ 9,215	\$ 6,484	\$ 8,242	\$ 7,572	\$ (670)	-8.1%
55150	SALARIES & WAGES	\$ 867,591	\$ 806,728	\$ 916,538	\$ 2,405,029	\$ 1,488,491	162.4%
55155	PAYROLL TAXES	\$ 82,502	\$ 72,207	\$ 80,510	\$ 221,984	\$ 141,474	175.7%
	Subtotal	\$ 1,138,079	\$ 1,032,317	\$ 1,182,154	\$ 2,955,927	\$ 1,773,773	150.0%
	Total Expenses	\$ 1,829,627	\$ 1,632,780	\$ 1,451,168	\$ 3,430,381	\$ 1,979,213	136.4%

Revenues minus Expenses	\$ 480,677	\$ (274,090)	\$ (91,631)	\$ -	\$ 91,631	\$ -	-100.0%
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Personnel Expenses	\$ 985,567	\$ 933,478	\$ 1,089,621	\$ 2,839,355	\$ 1,749,734	\$ -	160.6%
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