

	A	B	C	D	E	Q	R
2	SALARIES AND WAGES:	Approved Budget	FTE		Actual Expenses - July 2019	Total YTD	Balance
3	MHRS/Adjunct Staff						
4	Program Manager-MH	20,800.00	0.50		1,733.34	1,733.34	19,066.66
5	Community Helper I	26,000.00	0.50		2,166.68	2,166.68	23,833.32
6	Community Helpers II	18,720.00	0.50		1,332.00	1,332.00	17,388.00
7	Community Helpers III	18,720.00	0.50		2,475.00	2,475.00	16,245.00
8	Mental Health Specialist	56,160.00	1.00		5,470.00	5,470.00	50,690.00
9							
10	ADMINISTRATIVE						
11	Executive Director	6,000.00	0.20		520.00	520.00	5,480.00
12	Data Entry Clerk	16,640.00	0.50		1,352.00	1,352.00	15,288.00
13							
14	Subtotal Salaries and Wages	163,040.00	3.00		15,049.02	15,049.02	147,990.98
15	Employee Benefits 18% Average of Gross	36,961.00			3,370.90	3,370.90	33,590.10
16	Subtotal Salaries, Wages and Benefits	200,001.00			18,419.92	18,419.92	181,581.08
17							
18	MH Professional Contracted Services						
19	Clinical Supervisor	13,500.00			800.00	800.00	12,700.00
20	Mental Health Consultation Facilitator	2,400.00			0.00	0.00	2,400.00
21							
22	Total MH Professional Contracted Services	15,900.00			800.00	800.00	15,100.00
23							
24							
25	Direct Assigned						
26	Transportation	3,400.00			297.02	297.02	3,102.98
27	Professional Liability Insurance	1,200.00			115.18	115.18	1,084.82
28	Client Support and Care	200.00			0.00	0.00	200.00
29	Other: Mental Health Consultations, Workshops/Outreach Expenses, Home visits, HIPPA Certifications	9,500.00			283.25	283.25	9,216.75
30							
31	Allocated						
32	Office Expense and Supplies	2,209.00			228.38	228.38	1,980.62
33	Communications	3,800.00			407.05	407.05	3,392.95
34	Insurance (except professional liability)	1,800.00			172.78	172.78	1,627.22
35							
36	Rent and Leases						
38	Office Rent & Utilities	13,000.00			1,535.15	1,535.15	11,464.85
39							
40	Professional & Specialised Services						
41	Technical support	990.00			0.00	0.00	990.00
42							
43	Client Supportive Activities						
44	Other UELP Incentives Awarded	274.00			0.00	0.00	274.00
45							
46							
47	Total Operating Expenses	36,373.00			3,038.81	3,038.81	33,334.19
48							
49	ADMINISTRATIVE:						
50	Office Expenses and Supplies	3,600.00			459.05	459.05	3,140.95
51	Communications	1,000.00			0.00	0.00	1,000.00
52	Insurance	1,000.00			10.25	10.25	989.75
53	Accounting	12,000.00			1,000.00	1,000.00	11,000.00
54	Audit	4,000.00			0.00	0.00	4,000.00
55	Rent	5,200.00			435.17	435.17	4,764.83
56	Equipment	1,200.00			0.00	0.00	1,200.00
57							
58	Total Administrative Cost	28,000.00			1,904.47	1,904.47	26,095.53
59							
60	TOTAL ONGOING PROJECT EXPENSES YEAR	280,274.00			24,163.20	24,163.20	256,110.80