

Associated Ministries of Tacoma-Pierce County
HNM by month
October 1, 2020 through July 31, 2021

Pirece County Coalition to End Homelessness
Financials to July 30, 2021

BY MONTH										
	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Ordinary Income/Expense										
Income										
Individuals	0	0	0	0	0	0	0	335	460	795
Nonprofits / Organizations	0	0	0	0	0	0	1,400	0	0	1,400
Foundations	65,000	0	0	0	5,000	0	5,000	25,000	0	100,000
Govt Grants and Service Fees	0	0	0	0	0	0	17,000	0	50,000	67,000
Total Income	65,000	0	0	0	5,000	0	23,400	25,335	50,460	169,195
Expense										
Payroll, Taxes and Benefits	8,139	8,129	8,304	8,308	8,289	8,272	8,250	9,352	0	67,043
Telephone	19	0	159	53	53	53	53	81	53	524
IT and Website	0	897	0	0	0	0	0	0	0	897
Program & Volunteer Costs	0	0	0	0	0	2,596	9,530	3,929	0	16,055
Total Expense	8,158	9,026	8,463	8,361	8,342	10,921	17,833	13,362	53	84,519
Net Ordinary Income	56,842	-9,026	-8,463	-8,361	-3,342	-10,921	5,567	11,973	50,407	84,676
Other Income/Expense										
Indirect Program Costs	-1,224	-1,354	-1,269	-1,254	-1,251	-1,638	-2,675	-2,004	-8	-12,678
Net Other Income	-1,224	-1,354	-1,269	-1,254	-1,251	-1,638	-2,675	-2,004	-8	-12,678
Net Income	55,618	-10,380	-9,732	-9,615	-4,593	-12,559	2,892	9,969	50,399	71,998

Purpose	Shelters	Hygiene	Vaccine	Vaccine	Vaccine	Vaccine	Speakers		
Pledged	\$65,000	\$ 5,000	\$ 17,000	\$ 50,000	\$ 1,400	\$ 25,000	\$ 5,000		
Funder	GTCTF	Multicare	DOH	DOH2 *	Med Res	All In/Sea Fdn	Grad Tac	Indiv Donatns	TOTAL
								795	795
					1,400				1,400
	65,000	5,000				25,000	5,000		100,000
			17,000	50,000					67,000
	65,000	5,000	17,000	50,000	1,400	25,000	5,000	795	169,195
									-
	55,231		2,470			9,342			67,043
	393		16			115			524
	897								897
		3,744	12,297			14			16,055
	56,521	3,744	14,783	-	-	9,471	-	-	84,519
	8,479	1,256	2,217	50,000	1,400	15,529	5,000	795	84,676
	(8,478)	(562)	(2,217)	-	-	(1,421)	-	-	(12,678)
	(8,478)	(562)	(2,217)	-	-	(1,421)	-	-	(12,678)
	1	695	0	50,000	1,400	14,108	5,000	795	71,998

* Second DOH grant has been invoiced but funds have not been received.