

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
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
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
<b>Total Income</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>23,400</b>	<b>25,335</b>	<b>50,460</b>	<b>169,195</b>
<b>Expense</b>										
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
<b>Total Expense</b>	<b>8,158</b>	<b>9,026</b>	<b>8,463</b>	<b>8,361</b>	<b>8,342</b>	<b>10,921</b>	<b>17,833</b>	<b>13,362</b>	<b>53</b>	<b>84,519</b>
<b>Net Ordinary Income</b>	<b>56,842</b>	<b>-9,026</b>	<b>-8,463</b>	<b>-8,361</b>	<b>-3,342</b>	<b>-10,921</b>	<b>5,567</b>	<b>11,973</b>	<b>50,407</b>	<b>84,676</b>
<b>Other Income/Expense</b>										
Indirect Program Costs	-1,224	-1,354	-1,269	-1,254	-1,251	-1,638	-2,675	-2,004	-8	-12,678
<b>Net Other Income</b>	<b>-1,224</b>	<b>-1,354</b>	<b>-1,269</b>	<b>-1,254</b>	<b>-1,251</b>	<b>-1,638</b>	<b>-2,675</b>	<b>-2,004</b>	<b>-8</b>	<b>-12,678</b>
<b>Net Income</b>	<b>55,618</b>	<b>-10,380</b>	<b>-9,732</b>	<b>-9,615</b>	<b>-4,593</b>	<b>-12,559</b>	<b>2,892</b>	<b>9,969</b>	<b>50,399</b>	<b>71,998</b>

Purpose	Shelters	Hygiene	Vaccine	Vaccine	Vaccine	Vaccine	Speakers		
Pledged	\$65,000	\$ 5,000	\$ 17,000	\$ 50,000	\$ 1,400	\$ 25,000	\$ 5,000		
Funder	GTCF	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)
	<b>1</b>	<b>695</b>	<b>0</b>	<b>50,000</b>	<b>1,400</b>	<b>14,108</b>	<b>5,000</b>	<b>795</b>	<b>71,998</b>

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