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## Associated Ministries of Tacoma-Pierce County Pierce County Coalition to End Homelessness

Pirece County Coalition to End Homelessness

Financials to August 31, 2021 plus Sept to date

	BY MONTH	Z											Purnose	Purnose Shelters	Hygiene	Vaccine	Vaccine	Vaccine	Vaccine	Speakers
													Pledged	\$65,000	\$ 5,000	\$ 17,000	\$ 50,000	\$ 1,400		\$ 5,000
	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21		May 21 Jun 21	Jul 21	Aug 21	Sep 1 - 28, 21	8, TOTAL	Funder GTCF		Multicare	DOH	DOH2 *	Med Res	Med Res All In/Sea Fdn	Grad Tac
Ordinary Income/Expense													•							
Income																				
Individuals	0	0	0	0	0	0		0 335	5 460	5		5 805								
Nonprofits / Organizations	0	0	0	0	0		0 1,400	0 0	0	0		0 1,400						1,400		
Foundations	65,000	0	0	0	5,000	0	5,000	0 25,000	0	0		0 100,000		65,000	5,000				25,000	5,000
Govt Grants and Service Fees	0	0	0	0	0		0 17,000	0 0	50,000	0		0 67,000				17,000	50,000			
Total Income	65,000	0	0	0	5,000		0 23,400	0 25,335	5 50,460	5		5 169,205		65,000	5,000	17,000	50,000	1,400	25,000	5,000
Expense																				
Payroll, Taxes and Benefits	8,139	8,129	8,304	8,308	8,289	8,272	2 8,250	0 9,352	2 0	0		0 67,043		55,231		2,470			9,342	
Telephone	19	0	159	53	53	53	3 53	3 81	1 53	0		524		393		16			115	
IT and Website	0	897	0	0	0		-	0 0	0	0		0 897		897						
Transportation	0	0	0	0	0	0		0 0	0	0	37,000	00 37,000					37,000			
Program & Volunteer Costs	0	0	0	0	0	2,596	6 9,530	0 3,929	9 0	5,507	7,842	42 29,404			4,318	12,297			12,789	
Total Expense	8,158	9,026	8,463	8,361	8,342	10,921	1 17,833	3 13,362	2 53	5,507	44,842	42 134,868		56,521	4,318	14,783	37,000		22,246	
Net Ordinary Income	56,842	-9,026	-8,463	-8,361		-3,342 -10,921		5,567 11,973 50,407	3 50,407	-5,502	-44,837	37 34,337		8,479	682	2,217	13,000	1,400	2,754	5,000
Other Income/Expense																				
Indirect Program Costs	-1,224	-1,354	-1,269	-1,254	-1,251	-1,638	3 -2,675	5 -2,004	4 -8	-606	-8	-884 -14,168		(8,478)	(619)	(2,217)	(100)		(2,754)	
Net Other Income	-1,224	-1,354	-1,269	-1,254	-1,251	-1,638	3 -2,675	5 -2,004	4 -8	-606	-8	-884 -14,168		(8,478)	(619)	(2,217)	(100)		(2,754)	
Net Income	55,618	-10,380	-9,732	-9,615	-4,593	-12,559	9 2,892	2 9,969	50,399	-6,108	-45,721	21 20,169		_	63	0	12,900	1,400		5,000

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Pirece County Coalition to End Hor

Financials to August 31, 2021 plus

Net Income	Net Other Income	Indirect Program Costs	Other Income/Expense	Net Ordinary Income	Total Expense	Program & Volunteer Costs	Transportation	IT and Website	Telephone	Payroll, Taxes and Benefits	Expense	Total Income	Govt Grants and Service Fees	Foundations	Nonprofits / Organizations	Individuals	Income	Ordinary Income/Expense	Indiv Donatns
805	٠	•		805	•							805				805			div atns
805 20,169	(14,169)	(14,169)		34,337	134,868	29,404	37,000	897	524	67,043		169,205	67,000	100,000	1,400	805			TOTAL

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