

**YORK STREET PROJECT
COMBINED PROGRAM BUDGET FY2009**

	YSP	KHS	SJH	TNP	SMR	TOTAL
<i>Income</i>						
YSP Disbursements		\$219,092	\$134,795	\$273,506	\$151,276	\$778,669
Direct Program Contributions	\$200,000	\$22,000		\$25,000		\$247,000
Program Fund Raising Events	\$78,565	\$37,000				\$115,565
Board-Restricted Funds	\$150,000	\$50,000	\$57,885	\$50,000		\$307,885
Federal Grants (HUD)			\$558,534			\$558,534
Capital Repair Grants	\$366,075					\$366,075
Dietary Reimbursement Grant				\$33,500		\$33,500
Emergency Assistance Money			\$25,000			\$25,000
Reimbursement City/Local						\$0
Resident Food Co-Payments (Cash)			\$2,000			\$2,000
Resident Food Co-Payments (Stamps)			\$40,000			\$40,000
Resident Rent Co-Payments			\$32,000		\$240,100	\$272,100
Funded Parent Voucher Payments				\$315,500		\$315,500
Unfunded Parent Co-Payments				\$58,400		\$58,400
Student & Contractual Co-Payments		\$46,000				\$46,000
Occupancy Fees	\$60,000		\$24,500			\$84,500
Expenses Reimbursement	\$65,846	\$3,900				\$69,746
Interest			\$500	\$12		\$512
Province Program Subsidy	\$360,000	\$201,000	\$51,000	\$167,350	\$192,764	\$972,114
Province Rent Subsidy			\$389,592			\$389,592
TOTAL	\$1,280,486	\$578,992	\$1,315,806	\$923,268	\$584,140	\$4,682,692
<i>Expenses</i>						
Salaries	\$363,006	\$297,892	\$317,233	\$492,604	\$238,677	\$1,709,412
Employee Benefits & Payroll Taxes	\$145,210	\$111,800	\$137,286	\$275,274	\$104,869	\$774,439
Rent	\$68,850	\$60,000	\$479,806	\$24,500	\$92,053	\$725,209
Furnishings	\$7,000	\$3,250		\$5,800	\$3,500	\$19,550
Equipment	\$7,000	\$2,500	\$11,500	\$2,300	\$1,500	\$24,800
General Repairs & Maintenance	\$7,000	\$3,000	\$13,500	\$2,000	\$15,000	\$40,500
Capital Repairs	\$366,075		\$30,000	\$9,000	\$10,000	\$415,075
Contracted Services	\$55,975	\$46,500	\$80,756	\$23,290	\$50,800	\$257,321
Special Program Activities		\$19,800	\$6,000	\$32,950		\$58,750
Member Benefits			\$168,500			\$168,500
Office Operations	\$4,200	\$1,350	\$1,950	\$1,800	\$575	\$9,875
Development	\$230,820					\$230,820
Supplies & Materials	\$7,600	\$8,700	\$60,000	\$37,100	\$61,066	\$174,466
Miscellaneous	\$17,750	\$24,200	\$9,275	\$16,650	\$6,100	\$73,975
TOTAL	\$1,280,486	\$578,992	\$1,315,806	\$923,268	\$584,140	\$4,682,692