

YORK STREET PROJECT
COMBINED PROGRAM BUDGET FY2012

	YSP	KHS	SJH	TNP	SMR	TOTAL
Income						
YSP Disbursements		\$323,195	\$151,791	\$332,615	\$148,524	\$956,125
Direct Program Contributions	\$90,232	\$19,000		\$25,000		\$134,232
Program Fund Raising Events	\$262,500	\$37,000				\$299,500
Board-Restricted Funds	\$155,523	\$50,000	\$50,000	\$50,000		\$305,523
Federal Grants (HUD)			\$558,534			\$558,534
Capital Repair Grants	\$150,000					\$150,000
Dietary Reimbursement Grant				\$32,000		\$32,000
Emergency Assistance Money			\$10,000			\$10,000
Reimbursement City/Local		\$7,000				\$7,000
Resident Food Co-Payments (Cash)			\$900			\$900
Resident Food Co-Payments (Stamps)			\$63,000			\$63,000
Resident Rent Co-Payments			\$40,000		\$317,000	\$357,000
Funded Parent Voucher Payments				\$280,507		\$280,507
Unfunded Parent Co-Payments				\$47,311		\$47,311
Student & Contractual Co-Payments		\$21,300				\$21,300
Occupancy Fees	\$60,000		\$24,500			\$84,500
Expenses Reimbursement	\$65,846	\$4,200				\$70,046
Interest			\$1,000			\$1,000
Province Program Subsidy	\$360,000	\$201,000	\$51,000	\$167,350	\$192,764	\$972,114
Province Rent Subsidy			\$389,592			\$389,592
TOTAL	\$1,144,101	\$662,695	\$1,340,317	\$934,783	\$658,288	\$4,740,184
Expenses						
Salaries	\$428,111	\$395,168	\$358,961	\$537,721	\$257,244	\$1,977,205
Employee Benefits & Payroll Taxes	\$184,065	\$119,107	\$145,643	\$253,297	\$115,120	\$817,232
Occupancy	\$72,850	\$60,000	\$493,092	\$24,500	\$92,450	\$742,892
Furnishings	\$2,000	\$1,250		\$2,000	\$3,500	\$8,750
Equipment	\$6,500	\$1,700	\$11,000	\$2,800	\$1,500	\$23,500
General Repairs & Maintenance	\$7,000	\$1,500	\$9,500	\$2,200	\$15,000	\$35,200
Capital Repairs	\$210,000		\$30,000	\$2,000	\$40,000	\$282,000
Contracted Services	\$73,950	\$47,800	\$91,346	\$25,035	\$57,848	\$295,979
Special Program Activities		\$9,050	\$8,500	\$28,350		\$45,900
Member Benefits			\$101,000			\$101,000
Office Operations	\$4,500	\$1,100	\$2,800	\$2,380	\$500	\$11,280
Development	\$131,925					\$131,925
Supplies & Materials	\$4,400	\$9,570	\$79,100	\$36,600	\$68,226	\$197,896
Miscellaneous	\$18,800	\$16,450	\$9,375	\$17,900	\$6,900	\$69,425
TOTAL	\$1,144,101	\$662,695	\$1,340,317	\$934,783	\$658,288	\$4,740,184