

Northwest Youth Services Budget - 2024-2025

Housing Services Skagit

Description	Total
--------------------	--------------

REVENUES

Contract - Dept of Commerce YAS HUSLY	80,937
Contract - Dept of Commerce YAHP RRH	57,699
Contract - Skagit County TLP	131,447
Contract - HUD TLP	261,787
Contract - HUD YHDP RRH TLP Joint Comp	228,263
Total Contracts	760,133
	0
Total Grants	0
Total Other Funding	0
TOTAL REVENUES, NET	760,133

PERSONNEL

Payroll Taxes	28,484
Total Wages	297,989
Health Insurance	34,830
Retirement Match	4,661
TOTAL PROGRAM PERSONNEL	365,965
CMS Wages & Benefits Allocation	76,013
TOTAL PERSONNEL	441,978

OPERATING EXPENSES

In-Kind Expense	0
Direct Client Expense	17,000
General Client Expense	4,900
Youth Jobs Contracting	0
Leasing Expense - Offices	0
Leasing Expense - Housing	195,600
Utilities and Occupancy - Offices	4,800
Utilities and Occupancy - Housing	24,000
Professional Services	4,545
Legal Fees	0
Technical Services	0
Technology Supplies	2,000
Software and Subscriptions	0
Office Supplies	3,000
Program Supplies	1,200
Small Tools and Equipment	6,650
Communications	11,100
Postage	0
Repair Expense	24,000
Vehicle Expense	1,550
Mileage and Parking Expense	6,600
Training Expense	300

Northwest Youth Services Budget - 2024-2025

Housing Services Skagit

Description	Total
Travel Expense	0
Meeting Expense	300
Printing and Copying	3,000
Staff Recognition	0
Donor Recognition	0
Fundraising Expense	0
Liability Insurance	9,125
Dues, Fees, Licenses	0
Bank & Other Fees	0
Miscellaneous Expense	0
Interest Expense	0
Bad Debt Expense	0
CMS Operating Exp Allocation	0
TOTAL EXPENSES	319,670

Surplus (Deficit) by Month	(1,515)
-----------------------------------	----------------

YTD Surplus (Deficit) by Month	
---------------------------------------	--

	Total
Total Revenues	760,133
Total Personnel	(441,978)
Total Operating	(319,670)
Projected Net Surplus (Deficit)	(1,515)