

Agency Budget
July 2021 through June 2022

	TOTAL
Ordinary Income/Expense	
Income	
Amerigroup Case Management	187,920
Contracts	
PCAP - WA St Health Care Authority	902,254
PCAP - Overhead/Admin	100,250
PCAP - Flex Funds	6,552
SSP - WA St Dept of Health	171,495
SSP - Verdant	147,061
SSP - Overhead/Admin	26,473
Total Contracts	1,354,085
Donations	
Private Donations PCAP	2,400
Private Donations ESTEEM	25
Private Donations SSP	1,200
Private Donations PTA	6,814
Total Donations	10,439
Fundraising	
Donors - Recurring	12,000
Donors - Major	10,000
Events	10,000
Ad Hoc	0
Total Fundraising	32,000
Grants	
SSP - EFSP Meals	5,400
SSP - Meal Grant	1,710
ESTEEM - Shelter	44,500
Total Grants	51,610
Investments	
Fidelity	4,000
Whole Life Insurance	0
Total Investments	4,000
Total Income	1,605,054
Gross Profit	1,605,054
Expense	
Advertising	
Employment PCAP	400
Promotional Material PTA	5,860
Total Advertising	6,260
Bank Fees PTA	350
Benefits	
Insurance Benefits PCAP	57,527
Insurance Benefits SSP	12,190
Insurance Benefits Verdant	18,888
Insurance Benefits Amerigroup	13,762

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Insurance Benefits ESTEEM	4,222
Insurance Benefits Marketing	9,292
Insurance Benefits PTA	10,963
Payroll Taxes PCAP	52,163
Payroll Taxes SSP	9,581
Payroll Taxes Verdant	11,395
Payroll Taxes Amerigroup	11,247
Payroll Taxes ESTEEM	1,481
Payroll Taxes Marketing	5,410
Payroll Taxes PTA	8,807
Registration/Training PCAP	4,050
Professional Development PTA	8,553
Training/Prof. Dev. Amerigroup	600
Training/Prof. Development SSP	1,200
Training/Prof. Development Verdant	1,800
403b Match PCAP	5,346
403b Match SSP	595
403b Match Verdant	177
403b Match Amerigroup	1,319
403b Match ESTEEM	0
403b Match Marketing	880
403b Match PTA	<u>1,488</u>
Total Benefits	252,937
Communications	
Cellphone, internet, landline, PCAP	13,804
Cellphone, internet, landline, SSP	3,390
Cellphone, internet, landline, ESTEEM	1,606
Cellphone Verdant	1,800
Cellphone PTA	1,200
Cellphone Amerigroup	<u>1,380</u>
Total Communications	23,180
Equipment PCAP	1,200
Flex Funds PCAP	6,550
Gifts to Clients from Donations PTA	3,250
Insurance	0
Liability/D&O PTA	32,508
Property PTA	1,060
Cyber Insurance	<u>0</u>
Total Insurance	33,569
Interest Expense PTA	4,696
Marketing	170
Memberships/Dues/Subscriptions PTA	1,178
Needle Exchange Med. Waste SSP	18,540
Professional Services	
CPA Audit Accrual PTA	8,500

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IT managed services PCAP	9,593
IT managed services PTA	8,460
Pre Employment Screen Verdant	180
Pre Employment Screen PCAP	180
Total Professional Services	<u>26,913</u>
Rent	
Equipment PCAP	541
Office PCAP	92,344
Office SSP	15,600
Storage SSP	2,100
Parking PCAP	4,200
Shelter ESTEEM	31,140
Total Rent	<u>145,925</u>
Repair & Maintenance	
Equipment PCAP	600
Janitorial PCAP	300
Janitorial SSP	600
Groundscare - ESTEEM	1,300
Total Repair & Maintenance	<u>2,800</u>
Salaries	
Staff PCAP	515,968
Staff SSP	95,644
Staff Verdant	109,429
Staff Amerigroup	105,183
Staff ESTEEM	14,711
Staff Marketing	54,247
Staff PTA	90,352
Vacation Accrual	0
Total Salaries	<u>985,533</u>
Supplies	
Accounting PTA	1,417
Meal Program Supplies EFSP	7,110
Office Supplies PCAP	1,200
NEX Supplies	1,200
Office Supplies SSP	1,200
Office Supplies Amerigroup	1,200
Postage PCAP	1,200
Printing PCAP	500
Professional Amerigroup	260
Professional PCAP	600
Professional SSP	600
Professional Verdant	600
Professional PTA	130
UA Screening Kits ESTEEM	140
Shelter supplies ESTEEM	1,200

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Total Supplies	18,557
Taxes & Licenses	
WA Excise & (B&O) Tax Amerigroup	910
WA Combined Excise Tax (B&O) SSP	300
Taxes & Licenses PTA	308
Total Taxes & Licenses	1,517
Transportation	
Agency Van Gas	1,200
Auto Liability Insurance	2,235
Registration/Tabs	135
Repair & Maintenance	300
Total Transportation	3,870
Travel and Meals	
Meals PCAP	600
Mileage PCAP	23,251
Mileage SSP	6,955
Mileage Verdant	2,792
Mileage ESTEEM	504
Mileage Amerigroup	2,688
Total Travel and Meals	36,790
Utilities	
Electricity PUD ESTEEM	2,486
Garbage & Recycle ESTEEM	447
Water & Sewer ESTEEM	1,595
Total Utilities	4,529
Total Expense	1,578,314
Net Ordinary Income	26,740