EXHIBIT C

QUARTERLY PROGRAM REPORTING

Submission of the KYHMIS CoC-APR for the following reporting periods:

a. July 1, 2026 – September 30, 2026
b. July 1, 2026 – December 31, 2026
c. July 1, 2026 – March 31, 2027
d. July 1, 2026 – June 30, 2027

QUARTERLY FINANCIAL REPORTING

All financial statements must be supported with documentation kept at the Organization. No supporting documentation is required with submission of financial report.

							Due July 2027			Due October 2026		Due January 2027		Due April 2027		Due July 2027	
							A	B	C								
							Total ES Budget	LFUCG Funding	Non-city Funding	Quarter 1 LFUCG	Non-City Funding	Quarter 2 LFUCG	Non-City Funding	Quarter 3 LFUCG	Non-City Funding	Quarter 4 LFUCG	Non-City Funding
1. STAFF SALARIES																	
Staff Name	**Title**	**FTE**	**% Prog**	**Amt/mo**	**# months**	**Annually**											
Full Time	Executive Director	1	10	$ 801.98	12	$ 9,623.70	$ 9,623.70		$ 9,623.70								
Full Time	Associate Director	1	10	$ 552.50	12	$ 6,630.00	$ 6,630.00		$ 6,630.00								
Full Time	Shelter & Outreach Coordinator	1	25	$ 1,381.25	12	$ 16,575.00	$ 16,575.00	$ 7,334.17	$ 9,240.83								
Full Time	Shelter Advocate	1	100	$ 3,466.67	12	$ 41,600.00	$ 41,600.00	$ 18,407.32	$ 23,192.68								
Full Time	Youth Worker	1	100	$ 2,828.80	12	$ 33,945.60	$ 33,945.60	$ 15,020.37	$ 18,925.23								
Part Time	Youth Worker (x11)	0.5	100	########	12	$ 219,200.70	$ 219,200.70	$ 96,992.71	$ 122,207.99								
PROGRAM STAFF SALARIES TOTALS							**$ 327,575.00**	**$ 137,754.57**	**$ 189,820.43**								
2. STAFF FRINGE BENEFITS																	
Bonuses							$ 6,552.00	$ 2,755.30	$ 3,796.70								
Health/Life/Vision Insurance							$ 13,165.00	$ 5,536.26	$ 7,628.74								
Payroll Tax Expense (FICA 7.65%)							$ 25,059.00	$ 10,538.02	$ 14,520.98								
Retirement Expense							$ 883.00	$ 371.33	$ 511.67								
TOTAL FRINGE BENEFITS (35.35% of total pay)							**$ 45,659.00**	**$ 19,200.91**	**$ 26,458.09**								
4. SPACE/FACILITIES																	
TOTAL SPACE/FACILTIES							**$ 65,689.00**	**$ 27,624.09**	**$ 38,064.91**								
5. OPERATING EXPENSES																	
Food & Beverage							$ 15,000.00	$ 6,307.92	$ 8,692.08								
Accounting/Legal							2,584.35	1,086.79	1,497.56								
Computer Equipment/Software							664.64	279.50	385.14								
Copiers/Service/Maintenance							1,252.85	526.86	725.99								
Equipment Maintenance/Repair							5,538.69	2,329.18	3,209.51								
Insurance: Liability							18,578.47	7,812.77	10,765.70								
Office Supplies							830.80	349.37	481.43								
Background Checks							1,232.91	518.47	714.44								
Payroll Fees							2,357.29	991.31	1,365.98								
TOTAL OPERATING EXPENSES							**$ 48,040.00**	**$ 20,202.17**	**$ 27,837.83**								
7. OTHER																	
Staff Development Fees							$ 500.00	$ 210.26	$ 289.74								
TOTAL OTHER EXPENSES							**$ 500.00**	**$ 210.26**	**$ 289.74**								
PROGRAM TOTAL BUDGET							**$ 487,463.00**	**$ 204,992.00**	**$ 282,471.00**	#							