EXHIBIT B

QUARTERLY PROGRAM REPORTING

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

- a. July 1, 2022 September 31, 2022
- b. July 1, 2022 December 31, 2022
- c. July 1, 2022 March 31, 2023
- d. July 1, 2022 June 30, 2023

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.

						D	ue July 202	2	Due October 2022		Due January 2023		Due April 2023		Due July 2023	
						Α	В	С								
						Total ES	LFUCG	Non-city	Quarter 1	Non-City	Quarter 2	Non-City	Quarter 3	Non-City	Quarter 4	Non-City
1. STAFF SALARIES						Budget	Funding	Funding	LFUCG	Funding	LFUCG	Funding	LFUCG	Funding	LFUCG	Funding
Staff Name Title	FTE	% Prog	Amt/mo	# months	Annually											
Emergency Shelter																
, Director of Plant Oper	,1.00 FTE	, 25%	, /mo ,	12 months ,	,											
, Asst Director of PO	,1.00 FTE	, 80%	, /mo ,	12 months ,	,											
, Shelter Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Staff	, .80 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter/Donations	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Shelter Assistant	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Intake/HMIS Coord	,1.00 FTE	, 60%	, /mo ,	12 months ,	,											
, Intake Assistant	,1.00 FTE	, 75%	, /mo ,	12 months ,	,											
, HMIS Staff	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
Kitchen Staff																
, Kitchen Supervisor	,1.00 FTE	, 100%	, /mo ,	12 months ,	,											
, Cook	,1.00 FTE	, 100%	/mo ,	12 months ,	,											
, Cook	,1.00 FTE	, 100%	/mo ,	12 months ,	,											
Maintenance Staff																
, Maintenance Sup	,1.00 FTE	, 20%	, /mo ,	12 months ,	,											
, Maint Staff	,1.00 FTE	, 20%	, /mo ,	12 months ,	,											
, Maint Staff	,1.00 FTE	, 20%	, /mo ,	12 months ,	,											
Program Admin																
, CFO	,1.00 FTE	, 10%	, /mo ,	12 months ,	,											
, Director of Acctg	,1.00 FTE	, 10%	, /mo ,	12 months ,	,											
, Accountant	,1.00 FTE	, 10%	, /mo ,	12 months ,	,											
, AP Accountant	,1.00 FTE	, 15%	, /mo ,	12 months ,	,											
, Director of HR	,1.00 FTE	, 15%	, /mo ,	12 months ,	,					_				_		
PROGRAM STAFF SALARIES TOTALS																
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2. STAFF FRINGE BENEFITS																
Health, Dental, Vision, Life, Long and Short Term Disability Insurance (19.9% of total pay)																
FICA (7.65% of total pay)																
401 match from employer (4.5% avg of total pay, immediate vesting)																
Other personnel costs: includes incentives for health services and attendance (1.5% of total pay)																

Workers Comp (1.2% of total pay) SUI (.6% of total pay) **TOTAL FRINGE BENEFITS (35.35% of total pay) 3. CONSULTANT SERVICES TOTAL CONSULTANT SERVICES** 4. SPACE/FACILITIES Electric (2 buildings) Water/sewer (2 buildings) Gas (2 buildings) Landfill User Fee (2 buildings) Building Maint Supplies (2 buildings) Building/Equipment Repairs (2 buildings) Housekeeping/Building Supplies (paper towels, soap, toilet paper, cleaning suppl, client needs) Pest Control - Includes regular treatment and bedbugs treatment (2 buildings) Building Insurance (2 buildings) Grounds Maintenance (2 properties) Depreciation Expense for Cafeteria and ES Building Renovations/Furnishings **TOTAL SPACE/FACILTIES** Note: One of the two facilities is an LFUCG facility with a 99 year lease for \$1. **5. OPERATING EXPENSES** Food and Beverage Kitchen Supplies Telephone Service Office Supplies **Program Supplies** Clinic Supplies Copiers/Equipment Rental Computer Repairs/Maintenance Mileage Vehicle Repair and Maint. Vehicle Insurance Gas for Vehicles Professional Liability Insurance **TOTAL OPERATING EXPENSES 6. SCHOLARSHIPS/STIPENDS** Peer Mentor Stipends (6 ongoing Peer Mentors for support) **TOTAL SCHOLARSHIPS/STIPENDS** 7. OTHER Staff Training-CPR, First Aid, Active Shooter, etc. **TOTAL OTHER EXPENSES PROGRAM TOTAL BUDGET**

