

**EXHIBIT C - QUARTERLY FINANCIAL REPORT**

**QUARTERLY PROGRAM REPORTING**

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

- a. July 1, 2026 – September 31, 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 2026			DUE OCTOBER 2026			DUE JANUARY 2027			DUE APRIL 2027			DUE JULY 2027		
	A Total ES Budget	B LFUCG Funding	C Non-city Funding	A Total ES Budget	B LFUCG Funding	C Non-city Funding	A Total ES Budget	B LFUCG Funding	C Non-city Funding	A Total ES Budget	B LFUCG Funding	C Non-city Funding	A Total ES Budget	B LFUCG Funding	C Non-city Funding
<b>1. STAFF SALARIES</b>															
Full-Time (FTE)	\$54,899	\$54,899	\$0												
Part-Time	\$0	\$0	\$0												
<b>PROGRAM STAFF SALARIES TOTALS</b>	<b>\$54,899</b>	<b>\$54,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. STAFF FRINGE BENEFITS</b>															
	\$27,089	\$27,089	\$0												
	\$0	\$0	\$0												
	\$0	\$0	\$0												
<b>TOTAL FRINGE BENEFITS (XX% of total pay)</b>	<b>\$27,089</b>	<b>\$27,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. CONSULTANT SERVICES</b>															
	\$0	\$0	\$0												
	\$0	\$0	\$0												
<b>TOTAL CONSULTANT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. SPACE/FACILITIES</b>															
	\$127,060	\$91,000	\$36,060												
<b>TOTAL SPACE/FACILITIES</b>	<b>\$127,060</b>	<b>\$91,000</b>	<b>\$36,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. OPERATING EXPENSES</b>															
	\$14,400	\$14,400	\$0												
	\$0	\$0	\$0												
	\$0	\$0	\$0												
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. DIRECT CLIENT BENEFIT</b>															
	\$114,447	\$50,507	\$63,940												
<b>TOTAL DIRECT CLIENT BENEFIT</b>	<b>\$114,447</b>	<b>\$50,507</b>	<b>\$63,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7. OTHER</b>															
	\$37,105	\$37,105	\$0												
<b>TOTAL OTHER EXPENSES</b>	<b>\$37,105</b>	<b>\$37,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FY2027 PROGRAM BUDGET</b>	<b>\$375,000</b>	<b>\$275,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>