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
1. STAFF SALARIES															
Full-Time (FTE)	74,767.47	60,542.50	14,224.97												
Part-Time	413,031.44	27,046.00	385,985.44												
PROGRAM STAFF SALARIES TOTALS	**487,799**	**87,589**	**400,210**												
2. STAFF FRINGE BENEFITS															
Health, Dental, Vision, Life, Long and Short Term Disabilit	97,071.98	18,769.00	78,302.98												
FICA (7.65% of total pay)	37,316.62		37,316.62												
401 match from employer (4.5% avg of total pay, immedi	-		-												
Other personnel costs: includes incentives for health serv	7,316.98		7,316.98												
Workers Comp (1.2% of total pay)	5,853.59		5,853.59												
SUI (.6% of total pay)	2,926.79		2,926.79												
TOTAL FRINGE BENEFITS (XX% of total pay)	**150,486**	**18,769**	**131,717**												
3. CONSULTANT SERVICES															
Professional Service Fees	5,463.64	2,000.00	3,463.64												
TOTAL CONSULTANT SERVICES	**5,464**	**2,000**	**3,464**												
4. SPACE/FACILITIES															
	0	0	0												
TOTAL SPACE/FACILTIES	**0**	**0**	**0**												
5. OPERATING EXPENSES															
Food and Beverage	146,192.02	16,769	129,423.02												
Kitchen Supplies	23,339.80		23,339.80												
Telephone Service	13,261.25		13,261.25												
Office Supplies	1,485.26		1,485.26												
Program Supplies	14,481.29		14,481.29												
Clinic Supplies	-		-												
Copiers/Equipment Rental	4,243.60		4,243.60												
Computer Repairs/Maintenance	1,432.22		1,432.22												
Mileage	-		-												
Vehicle Repair and Maint.	5,304.50		5,304.50												
Vehicle Insurance	9,548.10		9,548.10												
Gas for Vehicles	6,365.40		6,365.40												
Professional Liability Insurance	-		-												
TOTAL OPERATING EXPENSES	**225,653**	**16,769**	**208,884**												

6. DIRECT CLIENT BENEFIT																
TOTAL DIRECT CLIENT BENEFIT																
7. OTHER																
Utilities	100,358.99		100,358.99													
Property Upkeep/Janitorial Supplies	60,471.30		60,471.30													
Furnishing and Equipment Purchase and Repairs	11,351.63		11,351.63													
Support Service to Headquarters	19,202.29		19,202.29													
TOTAL OTHER EXPENSES	**191,384**	**0**	**191,384**													
TOTAL FY2027 PROGRAM BUDGET	**1,060,786**	**125,127**	**935,660**													