

COVID-19 Operational Support

GHF COVID-19 Relief Fund - September 2020

The Caring Place

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Application Form

COVID-19 Relief Effort

***PLEASE REFER TO GHF'S COVID-19 RELIEF FUND DESCRIPTION FOR COMPLETE ELIGIBILITY INFORMATION.** Applicants must align with GHF's established guidelines for its target population & geographic area. **In all cases, special emphasis will be given to efforts that help the most vulnerable people in our community.**

Title of Organization's Relief Effort*

COVID-19 Operational Support

Type of Organization*

Please define your organization type. Are you a 501c3 nonprofit organization? A church or faith-based organization? Other?

501c3 Nonprofit

Amount Requested*

Please provide an exact dollar amount requested not to exceed \$25,000.

\$25,000.00

Type of Support*

If funded, are your relief efforts intended to:

Support your organization's operations and programs, which have been impacted by COVID-19

Type of Relief*

What type of relief are you providing (check all that apply)?

Food

Financial assistance

COVID-19 Challenges*

What are the most pressing COVID-19-related challenges your organization is facing at this time? What adjustments have you made to address these challenges?

Since 1985, The Caring Place (TCP) has provided safety-net services to families experiencing financial crisis in Georgetown and northern Williamson County through the provision of basic needs assistance, including a Food Pantry Program, emergency financial assistance and case management programming. Sales

from TCP's two thrift stores, generating over \$1.88 million last year, cover 100% of all operating expenses, ensuring that every dollar donated directly supports assistance to neighbors in need. Through a staff of 31, 461 volunteers and a 15-member Board of Directors, TCP provided services to 2,621 families (6,659 individuals) in 2019. The Food Pantry alone fulfilled 31,046 visits.

In response to COVID-19, beginning March 14, TCP scaled down services and operations by suspending all volunteer positions, resulting in the temporary closure of both stores, a pause on accepting donations and a freeze on direct services. Recognizing the greatest basic need of the community as food assistance, TCP redirected all paid positions to packing and distributing food, up to four times a week. Case management programs, as well as all direct assistance to neighbors ceased until June 1. While case management funding through GHF and St. David's Foundation shifted to operational support, case managers continue to address enrolled case managed client needs and goals; however, this is limited, as they remain focused on fulfilling basic need assistance during the immediate crisis.

TCP further expanded food support by providing a monthly distribution in Bartlett and Granger. Food is also delivered to over 50 seniors weekly. The Healthy Options for the Elderly Program continues monthly to seniors 55 and older, supported by the Veterans of Georgetown's VFW and The American Legion.

TCP resumed accepting donations on May 18. However, this is limited to only eight hours per month due to loss of volunteers and staff reassignments. Following CDC guidelines, items are not processed or placed into the store for two full days to help mitigate the spread of the coronavirus. Due to the limited donations hours and required processing time, the inventory available for the store has drastically decreased, greatly affecting sales and, thus, operational income.

The Shops at Caring Place reopened June 1 and Second Helping in July, both in modified formats. Through the first month, only staff supported store operations. Thirty volunteers have since returned to support both stores. The number of persons allowed in the store at one time is limited, and masks are required. The initial weeks upon reopening showed financial promise but sales have begun to decline, due to both limited inventory and a resurgence in the virus keeping people at home. Second Helping operates through appointments only, further reducing the amount of potential sales.

Financial assistance, including rent/mortgage, utility, transportation and urgent medical expense assistance for those facing a financial crisis, resumed on June 1. Services are provided in a remote, contactless process by staff only, lessening person-to-person contact while still addressing basic needs. As previously noted, TCP staff began supporting the Wilco Forward Phase III funding to provide rent and utility assistance related to a COVID-19 crisis. Staff completes a full assessment of eligibility and COVID-19 specific crises under the guidelines of the funder. TCP provides the direct assistance and then is reimbursed by the county. As TCP is not receiving any administrative support for this contract, staff are completing both normal TCP assistance as well as this more detailed support for the county through six staff persons.

Client/Target Population Challenges*

What are the most pressing COVID-19-related challenges faced by your client/target population right now? What adjustments have you made to address these challenges?

The US Census Bureau lists Georgetown as the fifth fastest-growing city in the US, with an estimated growth rate of 30% percent from 2010 to 2017. With the estimated poverty level over 7%, the need for assistance with basic needs in Georgetown continues to grow in "normal" times. According to Healthy Williamson County, 12.5% of the county residents, including 18.3% of children are food insecure, defined as "the state of not knowing if you will have enough to eat."

With the occurrence of COVID-19 in March, community residents adhered to state and local orders to "stay at home," resulting in reduced or eliminated work hours, children home from school and isolation of seniors and at-risk people. Families are facing difficult situations and decisions regarding schooling, childcare, delayed, routine medical appointments, illness and death, all impacting the health, wellbeing and ability to meet family needs and obligations. Through September 2, TCP has distributed 536,771 pounds of food to

13,118 (duplicate) families, making up over 42,000 visits. Of those receiving food, 33% are seniors. This number continues to increase weekly as unemployment benefits have been reduced; utilities are increasing, as more people are home; food costs continue to rise; and the overall future economic uncertainty.

In this same period, over 900 families contacted TCP seeking assistance with rent, mortgage and utilities. Of these, 293 received assistance totaling \$228,360. Beginning July 27, TCP became an administrator of the Wilco Forward, Phase III assistance, providing rent and utility support for those directly impacted by COVID-19. Through this assistance, eligible families are able to receive up to three months of rent support and \$1,500 in utility assistance, with a verifiable COVID-19 crisis. Since March, TCP has enrolled over 1,200 new families across all available programs.

Evolving Challenges*

How do you anticipate these challenges - both for your organization and target population - will evolve over the next 6-12 months?

The Caring Place remains committed to meeting the mission of providing "for the basic human needs in our community in a welcoming, respectful and caring way." With the continued uncertainties the effects COVID-19 will have on the health and economy of this community, it is difficult to predict TCP's continued ability to respond.

The ongoing challenge facing TCP is the financial impact on the organization, affecting its ability to sustain services to those in need during this crucial time. Given the average age of the volunteers is 75, those considered at higher risk for COVID, TCP has only gradually allowed volunteers to return. Of the 461 actively listed volunteers, only 17% have indicated a readiness to return to support operations and only 6% have so far returned. Because of this, staff remain pulled into various roles to support limited operations while ensuring food distribution continues. In an effort to balance this, as well as increase store revenue, TCP will reduce food distribution from up to four times a week to up to three beginning in September. This will free up staff time to work in the stores, as well as process donations and eventually scale up donation hours. In the 2020-21 FY budget, TCP anticipates the store bringing in about half of its normal income; based on the first two months of this year, those projections are considerably over-inflated.

The Caring Place has also canceled its signature fundraising event, which annually raises \$100,000 due to continued concerns surrounding the spread of the virus. Other fundraising activities and presentations are paused as well, partly due to staff time shifting to food distribution.

TCP received \$319,400 through the Payroll Protection Plan and \$22,500 from Wilco Forward, Phase I. Additionally, case management program funders GHF and St. David's Foundation (SDF), which supports the Senior Independence Program, shifted grant funding to support operational costs. TCP also received the COVID-19 operations grant of \$100,000 from SDF Recovery Fund, as well as \$100,000 from Southwestern University to support basic need assistance. All of these have helped to ensure staff positions remain protected through the next fiscal year, allowing TCP to continue to fulfill the mission of meeting basic needs. The one constant throughout the pandemic has been the support of the Georgetown community. Since March, the community has donated more than \$635,434, allowing TCP to maintain staffing, limited services and food purchases.

TCP's leadership and Board of Directors continue to evaluate opportunities to increase revenue and secure funding for operations. The 2020-21 Organizational Budget was approved to maintain current staffing so TCP can continue to provide support to the community, as the economic effects of the pandemic are sure to be long lasting.

Organizational Adjustments*

What changes or shifts prompted by COVID-19, if any, have been or will be made by your organization in order to continue to achieve your mission?

After nearly six months of living with COVID-19, we are adapting from what we thought would be a short-term concern to longer-term health and economic disaster. Albeit modified, The Caring Place has reopened all departments, some volunteers have returned, and Board, Membership Council and other regular meetings have resumed via Zoom. It is part of The Caring Place culture that we highly value people, relationships, face-to-face interactions and caring for each other. It feels terribly unnatural, but we have no choice but to acclimate to this new culture of distant greetings, contactless services, learning how to hear people through their masks and reading eyes only, as well as having coffee or lunch alone.

It remains critical that TCP minimize the extra people in the buildings to keep everyone safe and socially distanced while working, so the onboarding process of our established volunteers has been slow and thoughtful. Some volunteers choose to remain inactive volunteers at this time as a health precaution. Because of these factors, and the continued uncertainties of the near future, TCP continues to operation with less than 10% of its typical volunteer capacity resulting in staff fulfilling multiple duties to ensure community needs are met. Because TCP relies so heavily on its volunteers to support its normal daily operations, we do not foresee operating at pre-COVID capacity until all of our volunteers can safely return.

Although TCP's leadership team does not know the exact changes we will need to make to operations, programs and services as long as the pandemic continues, we have a structure in place to meet the challenges and opportunities presented. TCP's leadership team met regularly prior to the pandemic, and continues to meet weekly. This team, comprised of the Executive, Programs & Services, Food Programs, Information Technology and Retail Directors, as well as Human Services and Donations Managers, has been extremely effective at figuring out how to scale up safely while informing and getting the buy in of all 31 staff members. The diverse group discusses and implements policy recommendations and ongoing adaptations to our operations based on safety and resources. Operational changes are shared with employees during a monthly all staff meeting where everyone has the opportunity to hear the same information and ask questions. Throughout, all TCP staff members have demonstrated their commitment to working together, being flexible and doing whatever it takes to accomplish our mission.

Mitigation of Systemic Barriers*

How does your organization serve individuals and families experiencing systemic barriers to weather the economic and health effects of COVID-19?

The economy had gone bust. Many people in Georgetown were laid off and were having trouble paying their rent and utility bills. Many were hungry and unable to afford groceries for their families or buy clothing for children. While this seems like current events, it was 1985 in Georgetown. Families went from church to church and to the County seeking financial assistance, clothing and food.

Today, people from all over Georgetown and northern Williamson County rely on The Caring Place for assistance with basic human needs. TCP is once again providing support with the most basic of needs during this unprecedented and uncertain time of COVID-19.

TCP works to help neighbors achieve increased stability through the provision of basic needs assistance, including a Food Pantry Program to address food insecurity, and emergency financial assistance to support housing, utility and transportation needs, as well as some medical expenses. While focusing on basic human services and crisis needs, TCP offers additional case management programs to provide a comprehensive

continuum of care. Clients enrolled work with a case manager to connect them to resources, provide support and advocacy, and follow up to these resources, as well as other support services.

The Caring Place's culture is reflected in the "I am CARING" Values. TCP is committed to demonstrating throughout the organization, through the board, staff and volunteers, the values of Integrity, Caring, Accountable, Respectful, Inclusive, Neighborly, and Grateful. TCP maintains a work environment in which all employees, volunteers, clients, customers, visitors and donors are treated fairly and respectfully, have equal access to opportunities and resources, and can contribute fully to the organization's success. Staff and volunteers work together for a shared mission and vision to achieve expressed goals.

Single Sentence Description*

Describe the relief efforts for which you are seeking funding, detailing how you will provide support for those in need.

The Caring Place will utilize funding to support operational expenses to meet its mission of providing for the basic human needs during COVID-19 by providing immediate direct financial assistance and food distribution.

COVID-19 Relief Description*

Please specifically indicate how those affected will benefit from your relief efforts. Describe who will be served, how eligibility for services will be determined, how you will reach the individuals and families you hope to serve, and describe your process for implementation. If this relief funding will be used to support your organization's operations and programs, please describe the need for these funds and how they will be used.

As detailed in previous sections, TCP has modified operations and services in response to COVID-19. While accounting for health and safety of neighbors, staff and volunteers, TCP scaled back services and operations. However, the organization remains cognizant that those who normally relied on support would need continued assistance with basic human needs, and that those who never envisioned asking for help would seek the same.

The impact of COVID-19 on The Caring Place resulted from a domino of changes implemented to mitigate the spread of the virus with the anticipation of returning to normal operations. Store sales declined nearly \$500,000 due to temporary closures followed by a reduction of hours by 55% beginning June 1. With the donation hours reduced by nearly 95%, TCP has very limited inventory, which is also required to remain untouched for two days prior to being handled and sold. TCP has lost over 30,000 hours in volunteer support, resulting in \$834,000 in-kind support lost.

The financial impact of COVID-19 on TCP has been great. The continued uncertainty of store sales and volunteer support make it difficult to predict TCP's ability to maintain current staffing levels to ensure basic needs continue to be met. A grant of \$25,000 would be applied to the staff salaries of those people providing direct assistance through Wilco Forward, Phase III to neighbors experiencing COVID-19 related crisis.

Implementation Timeframe*

How long do you anticipate it will take you to develop and implement your relief efforts? Please include the duration of time you anticipate offering these services.

Service and organizational modifications began in March and continue as such indefinitely. TCP continues to monitor both community needs and the ability to support these needs daily. The Caring Place will utilize

any awarded funds to support the salaries of direct service workers providing the Wilco Forward, Phase III funding. Funds will be expended by December 30, when Wilco Forward ends.

Collaboration

If you are collaborating your relief efforts with other organizations, please list these organizations here and describe the nature of the collaboration.

Williamson County has contracted with The Caring Place to be an administrator of the Wilco Forward, Phase III funding intended to provide rent and utility assistance to residents in financial crisis related to COVID-19. TCP, along with The Salvation Army and Round Rock Area Serving Center, assesses for eligibility for the funds and distributes up to three months of rent and \$1,500 in utility assistance to families directly impacted by COVID-19. TCP provides this assistance for its established service area. Funding is available until December 30, or when funds are exhausted. These funds allow for TCP to meet the mission of providing basic human needs related to the pandemic directly, while allowing for TCP's funds to remain for those with unrelated financial crisis. The Wilco Forward funding, however, does not provide administrative support for the staff time required to provide its' assistance.

Number of People Served*

Please provide an estimate of the total number of people you hope to serve through this relief effort. Be sure to include an estimate of Georgetown residents served as well.

225

Expected Outcome(s)*

What do you expect the outcome(s) of the relief effort to be? How do you plan to assess results?

225 eligible individuals impacted directly by COVID-19 will receive Wilco Forward, Phase III financial assistance, per guidelines.

Budget*

Specifically detail program costs with rationale for each line item. Indicate the number of individuals and families that you can serve with the funds requested. Be sure to include overhead and indirect costs, with rationale.

The Caring Place - GHF COVID-19 Relief Budget.pdf

Prior Fiscal Year Balance Sheet*

Attach PDF.

The Caring Place 2019-20 Balance Sheet.pdf

Prior Fiscal Year Income Statement*

Attach PDF.

The Caring Place 2019-20 Profit Loss Statement.pdf

Other Sources of COVID-19 Support*

Please list all other COVID-19 sources for which you have received or applied for funds, including federal, state, local, and private. Provide requested amount, date of request, anticipated response date or date received, and how you are using or plan to use the funding.

Payroll Protection Plan - \$319,400, in-hand, used to support staffing costs.
Wilco Forward, Phase I - \$22,500, in-hand, used to support staffing costs.
St. David's Foundation Recovery Fund - \$100,000, in-hand, used to support operational expenses.
Moody Foundation - \$25,000, in-hand, used to support operational expenses.
HEB - \$5,000, in-hand, used to support food pantry purchases.
Southwestern University - \$100,000, in-hand, used to support direct services.

Sharing This Application

We have an opportunity to share information with Chisholm Trail Communities Foundation should their Fund Advisors be interested in supporting the programs that apply through this process. May we share this application and/or information about your relief effort with Chisholm Trail Communities Foundation?

Yes, share application

Brief Funding Agreement*

Please read the following information, and click "I agree" below before submitting your application.

If funds are granted, my organization will enter into a grant agreement which will require the following along with other standard requirements:

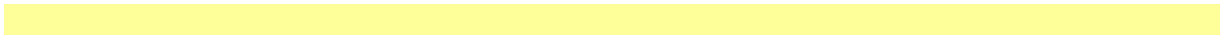
- We agree to spend all the grant funds, as described herein, during the grant period.
- We agree, if we cannot spend all grant funds during the grant period, to request a grant extension. If a grant extension is not granted, or if funds cannot be spent during the extension period, we agree that we will return all remaining funds.
- We confirm that the organization is in good standing with all appropriate local, state and federal governmental bodies and/or regulatory agencies with jurisdiction over the organization and its activities.
- We agree to submit a final grant report.

I Agree

File Attachment Summary

Applicant File Uploads

- The Caring Place - GHF COVID-19 Relief Budget.pdf
- The Caring Place 2019-20 Balance Sheet.pdf
- The Caring Place 2019-20 Profit Loss Statement.pdf



THE CARING PLACE

Balance Sheet

	05/31/20	06/30/20	DIFFERENCE
ASSETS			
Current Assets			
Checking/Savings			
1320 · CD - EAGLE BANK	204,404.97	205,437.97	1,033.00
1321 · CD - EAGLE BANK	25,446.57	25,446.57	0.00
1325 · FTB #792937-EBAY	23,772.44	23,772.65	0.21
1323 - PAYPAL ACCT (EBAY)	575.60	575.60	0.00
1239 - EDWARD JONES	0.03	0.03	0.00
1241 · FTB - CD#11326	15,213.50	15,216.73	3.23
1325 · OPR-FTB#568873	907,092.53	982,006.33	74,913.80
1326 · CLIENT-FTB#687947	32,061.78	14,465.68	-17,596.10
1350 · CASH ON HAND	500.00	500.00	0.00
Total Checking/Savings	1,209,067.42	1,267,421.56	58,354.14
Other Current Assets			
1425 · HEB - GIFT CARDS	6,521.57	6,521.57	0.00
1428 · WALMART - GIFT CARDS	0.00	0.00	0.00
1328-PREPAID DEPOSIT/EXP	5,422.26	5,102.71	-319.55
1455 · GRANTS REC	0.00	0.00	0.00
Total Other Current Assets	11,943.83	11,624.28	-319.55
Total Current Assets	1,221,011.25	1,279,045.84	58,034.59
Fixed Assets			
1610 · LAND	416,507.14	416,507.14	0.00
1620 · BUILD & EQUIP	3,838,537.96	3,842,787.96	4,250.00
1605 · LEASEHOLD IMPR (WMS DR)	0.00	0.00	0.00
1625 · FF&E	465,138.14	465,138.14	0.00
1628 · VEHICLES	54,370.87	54,370.87	0.00
1630 · DEPR- BLDG	-1,135,212.88	-1,144,010.86	-8,797.98
1655 · DEPR-FF&E	-476,947.85	-482,062.87	-5,115.02
Total Fixed Assets	3,162,393.38	3,152,730.38	-9,663.00
Other Assets			
1500 · PREPAID INSURANCE	5,338.82	5,117.98	-220.84
Total Other Assets	5,338.82	5,117.98	-220.84
TOTAL ASSETS	4,388,743.45	4,436,894.20	48,150.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25500 · SALES TAX PAYABLE	96.65	4,107.58	4,010.93
22100 · SIMPLE IRA ACCRUAL	2,953.02	0.00	-2,953.02
2000 · ACCTS PAYABLE	8,600.44	15,768.88	7,168.44
2452 · CMLTD-#73745	13,506.48	13,506.48	0.00
2455 · CMLTD-# 75418	16,475.76	16,475.76	0.00
2456 · CMLTD-# 53902	16,055.76	16,055.76	0.00
2100 · PAYROLL TAXES	15,262.59	3,510.12	-11,752.47
2150 · EMPL INSURANCE	4,961.51	4,797.39	-164.12
2300 · ACCRUALS	34,671.25	34,671.25	0.00
2600 · GIFT CERTIFICATES	-2,435.90	-2,663.67	-227.77
Total Other Current Liabilities	110,147.56	106,229.55	-3,918.01
Total Current Liabilities	110,147.56	106,229.55	-3,918.01
Long Term Liabilities			
2540 · PPP LOAN @ FTB	319,400.00	319,400.00	0.00
2550 · LT PORTION- FTB #73745	95,270.56	95,270.56	0.00
2575 · LT PORTION-FTB # 75418	140,319.33	140,319.33	0.00
2549 · LT PORTION- FTB # 53902	145,619.00	145,619.00	0.00
Total Long Term Liabilities	700,608.89	700,608.89	0.00
Total Liabilities	810,756.45	806,838.44	-3,918.01
Equity			
3900 · Retained Earnings	3,048,465.47	3,048,465.47	0.00
Net Income	529,521.53	581,590.29	52,068.76
Total Equity	3,577,987.00	3,630,055.76	52,068.76
TOTAL LIABILITIES & EQUITY	4,388,743.45	4,436,894.20	48,150.75

THE CARING PLACE

Profit Loss

	Jun '20 Actual	Jun '19 Actual	Jun '20 BUDGET	YTD 2019/20 July'19-Jun '20	YTD 2018/19 July'18-Jun'19	Annual Budget 2019-2020
Ordinary Income/Expense						
Income						
34000 · REVENUE						
30000 · GRANTS						
30555 · COVID GRANT	0.00	0.00	0.00	22,500.00	0.00	0.00
30100 · ELDERLY ASSISTANCE	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
30050 · GENERAL	100,000.00	0.00	0.00	137,500.00	24,000.00	24,000.00
30250 · CITY OF GTN-EMERGENCY ASSIST	0.00	0.00	0.00	34,300.00	36,400.00	50,000.00
30400 · GTWN HEALTH FOUNDATION	0.00	0.00	0.00	300,000.00	0.00	150,000.00
30450 · ST. DAVID'S FOUNDATION	0.00	0.00	0.00	177,500.00	135,000.00	165,000.00
30500 · UW WMS CNTY-FOOD PANTRY	0.00	0.00	0.00	12,500.00	28,750.00	15,000.00
30550 · FOOD PANTRY - OTHER	0.00	0.00	0.00	5,000.00	0.00	0.00
Total 30000 · GRANTS	100,000.00	0.00	0.00	705,300.00	240,150.00	420,000.00
41100 · DONATIONS						
41250 · PANTRY	19,983.16	3,477.39	5,500.00	310,904.22	91,858.14	100,000.00
41340 · JACKETS FOR GTWN	0.00	0.00	0.00	700.00	4,110.00	0.00
41400 · INDIVIDUAL DONATION	54,138.35	7,415.04	10,000.00	581,977.46	312,693.08	280,000.00
41500 · RELIGIOUS	4,695.74	4,311.95	4,500.00	94,512.54	89,092.29	90,000.00
41550 · AMPLIFY AUSTIN	46.97	0.00	0.00	82,302.22	0.00	50,000.00
41520 · SOCIAL/BUSINESS/CIVIC/3RD PARTY	16,984.47	3,025.88	3,000.00	34,048.31	36,800.42	36,000.00
Total 41100 · DONATIONS	95,848.69	18,230.26	23,000.00	1,104,444.75	534,553.93	556,000.00
42000 · STORE SALES						
42100 · STORE SALES	49,788.73	143,477.48	144,500.00	1,348,859.52	1,717,525.28	1,723,000.00
42300 · OUTSIDE SALES	1,500.63	6,460.08	6,500.00	64,898.87	82,206.16	84,000.00
Total 42000 · STORE SALES	51,289.36	149,937.56	151,000.00	1,413,758.39	1,799,731.44	1,807,000.00
43000 · FUNDRAISING REVENUE						
43200 · DIRECT MAIL INC	1,700.00	1,050.00	1,000.00	94,755.00	82,422.59	85,000.00
43400 · FIESTA/SIGNATURE FUNDRAISER	0.00	4,500.00	4,000.00	97,391.45	96,950.30	110,000.00
Total 43000 · FUNDRAISING REVENUE	1,700.00	5,550.00	5,000.00	192,146.45	179,372.89	195,000.00
4501 · DIVIDEND INCOME	0.00	0.00	0.00	24,531.36	4,664.64	0.00
Total 45000 · EARNINGS FROM INVESTMENTS	1,036.44	1,049.34	1,000.00	4,676.79	3,344.94	8,000.00
Total 34000 · REVENUE	249,874.49	174,767.16	180,000.00	3,444,857.74	2,761,817.84	2,986,000.00
Total Income						
Expense						
52000 · STAFF EXPENSES						
52700 · RETIREMENT PLAN	1,987.34	1,961.46	2,000.00	26,565.59	25,007.01	26,000.00
52100 · PAYROLL	93,183.74	84,785.26	94,409.00	1,206,212.25	1,060,799.09	1,214,318.00
52200 · PAYROLL TAXES	7,190.75	7,051.66	7,958.00	99,727.69	90,212.41	103,465.00
52400 · STAFF INSURANCE	13,387.96	11,317.16	16,027.00	171,310.40	139,449.27	183,600.00
52500 · MILEAGE/GEN REIMBURSEMENT	588.84	64.38	500.00	6,725.20	5,520.80	6,000.00
Total 52000 · STAFF EXPENSES	116,338.63	105,179.92	120,894.00	1,510,541.13	1,320,988.58	1,533,383.00
53000 · ACCOUNTING/CONTRACT						
53100 · CONTRACT LABOR	0.00	600.75	919.00	14,692.75	12,836.26	11,000.00
53200 · AUDIT	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
53300 · ACCOUNTING SERV	1,725.00	1,725.00	1,725.00	20,700.00	20,700.00	20,700.00
Total 53000 · ACCOUNTING/CONTRACT	1,725.00	2,325.75	2,644.00	43,392.75	41,536.26	39,700.00
54000 · FACILITIES/ADMIN						
54810 · TRAINING & MEMBERSHIPS	0.00	209.00	350.00	2,312.14	3,787.06	5,000.00
54100 · BLDG/GROUNDS/REPAIRS	7,350.26	8,577.36	7,916.00	86,563.25	96,029.93	95,000.00
54200 · MORTG-INTR	0.00	1,709.33	1,666.66	17,101.47	21,193.00	20,000.00
54150 · RENT-SECOND HELPING	0.00	3,200.00	3,200.00	36,550.00	38,400.00	38,400.00
54400 · UTILITIES	6,697.50	10,856.73	9,583.37	117,866.19	116,735.36	115,000.00
54500 · INSURANCE	4,453.60	10,567.66	3,111.11	45,313.96	59,214.47	57,000.00
54600 · OFFICE SUPPLIES	775.07	466.88	583.33	6,213.11	6,727.92	7,000.00
54700 · INFORMATION TECH	1,998.18	2,540.75	2,545.00	11,909.20	12,617.82	18,000.00
54800 · POSTAGE & SHIPPING	111.20	6.85	141.66	1,619.05	1,544.08	1,700.00
54900 · PRINTING/COPYING	236.95	585.13	541.66	6,419.44	6,766.62	6,500.00
Total 54000 · FACILITIES/ADMIN	21,622.76	38,719.69	29,638.79	331,867.81	363,016.26	363,600.00
55000 · THRIFT STORE EXPENSES						
55200 · FURNITURE/FIXTURES	0.00	0.00	333.33	90.00	1,096.34	4,000.00
55300 · STORE SUPPLIES/REPAIRS	1,005.61	1,585.74	1,750.00	18,893.18	19,698.64	21,000.00
55400 · VEHICLE	418.65	468.65	833.00	17,422.06	15,502.02	10,000.00
55500 · SERVICE CHARGES & NSF'S	159.79	3,585.71	3,750.00	39,011.01	44,377.50	45,000.00
Total 55000 · THRIFT STORE EXPENSES	1,584.05	5,640.10	6,666.33	75,416.25	80,674.50	80,000.00
56000 · MARKETING/PR						
56100 · MARKETING/COMMUNICATIONS	322.00	199.71	300.00	13,952.04	13,471.66	16,400.00

THE CARING PLACE

Profit Loss

	Jun '20 Actual	Jun '19 Actual	Jun '20	YTD 2019/20	YTD 2018/19	Annual Budget
56500 · ADVERTISING	876.24	1,019.12	1,500.00	14,914.75	15,282.20	19,500.00
Total 56000 · MARKETING/PR	1,198.24	1,218.83	1,800.00	28,866.79	28,753.86	35,900.00
57000 · VOLUNTEER MANAGEMENT						
57100 · VOLUNTEER SUPPORT & APPRECIATION	226.50	891.86	1,000.00	8,774.70	14,397.09	13,000.00
57500 · BACKGROUND CHECKS	0.00	6.00	83.00	679.00	897.95	1,000.00
Total 57000 · VOLUNTEER MANAGEMENT	226.50	897.86	1,083.00	9,453.70	15,295.04	14,000.00
58000 · FUNDRAISING						
57400 · FIESTA/SIGNATURE FUNDRAISER	-3,750.00	27.58	0.00	22,922.17	27,150.72	27,000.00
58200 · DIRECT MAIL POSTAGE/MAIL COSTS	382.31	145.00	200.00	6,720.16	7,675.57	8,500.00
58500 · DONOR RECOGNITION/APPRECIATION	0.00	0.00	0.00	1,325.89	602.15	1,800.00
58400 · PAY PAL & AMPLIFY FEES	628.29	38.40	45.00	10,715.68	1,392.73	1,500.00
Total 58000 · FUNDRAISING	-2,739.40	210.98	245.00	41,683.90	36,821.17	38,800.00
64000 · DIRECT CLIENT SERVICES						
64375 · STABLE FAMILIES PROG (SFP)	0.00	908.32	2,000.00	21,255.65	3,352.01	24,000.00
64100 · MEDICAL SERVICES	0.00	-263.00	1,250.00	9,649.08	13,000.37	15,000.00
64200 · RENT PAYMENTS	34,384.14	27,216.36	35,000.00	332,555.87	421,196.81	489,000.00
64350 · SENIOR INDEP PROG (SIP)	0.00	1,856.49	2,913.00	20,082.53	6,051.45	35,000.00
64400 · UTILITY PAYMENTS	2,721.96	15,194.57	16,000.00	140,615.66	174,627.92	185,000.00
64500 · TEMPORARY SHELTER	490.00	126.26	413.00	3,865.88	3,344.48	5,000.00
64600 · TRANSPORTATION	0.00	1,138.65	1,843.00	14,698.46	21,412.80	22,117.00
64701 · SUPPLEMENTAL PURCHASES	3,629.95	13,055.27	8,788.00	117,031.99	100,768.95	105,500.00
64800 · COATS FOR KIDS/FANS	0.00	0.00	0.00	410.28	4,691.89	0.00
Total 64000 · DIRECT CLIENT SERVICES	41,226.05	59,232.92	68,207.00	660,165.40	748,446.68	880,617.00
6999 · Cash Over/Short	47.93	103.96		1,355.07	1,054.58	
Total Expense	181,229.76	213,530.01	231,178.12	2,702,742.80	2,636,586.93	2,986,000.00
Net Ordinary Income	68,644.73	-38,762.85	-51,178.12	742,114.94	125,230.91	0.00
54300 · DEPRECIATION	-13,913.00	1,085.50		-166,956.00	-151,957.50	
		audit adjustment				
EXTRAORDINARY INCOME	431.35	(8,263.99)		6,431.35	17,772.47	