

Housing Assistance Program

2021 GHF Annual Grant Program

The Caring Place

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Application Form

General Instructions

If approved, should they receive the short or long application?

Short

Congratulations on your advancement to the full application stage!

Please complete the remaining sections of the application. The first four sections labelled "LOI" are included for your reference and are "read only."

Program Name & Amount Requested

Program Name*

Housing Assistance Program

Amount requested

\$50,000.00

LOI - About Your Organization

Organization Mission

To provide for the basic human needs of all people in our community in a welcoming, respectful and caring way.

Organization Vision

To be the leader in stewardship and service in Texas.

Date of Incorporation

1985

Describe your organization's scope of work

The economy had gone bust. Many people in Georgetown were laid off and having trouble paying their rent and utility bills. Many were hungry and unable to afford groceries for their families or buy clothing for their children. While this feels like today, it was actually 1985 in Georgetown, Texas. Back then, 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 can go to one place, The Caring Place, for assistance with basic human needs. The Caring Place (TCP) is once again providing support with the most basic of needs during the continued unprecedented and uncertain time of COVID-19. TCP continues to fulfill the mission for which it was created back in 1985. TCP provides safety-net services to families experiencing financial crisis in Georgetown and northern Williamson County. TCP helps neighbors in crisis through the provision of basic needs assistance, including a Food Pantry Program to address food insecurity, and financial assistance to support housing, utility and transportation needs, and some medical expenses. Additional supportive assistance is available through Fresh Food for Families and Healthy Options for the Elderly Program; clothing and household items through the thrift store; annual Fan Drive; and, referrals. While focusing on basic human services and crisis needs, TCP recognizes that many families need more support than crisis intervention to alleviate crises. As a result, case management programs provide a comprehensive continuum of care to individuals and families focusing on longer term stability goals through the support of a case manager. TCP continuously strives to meet the growing, changing and increasingly complex needs of those in crisis. TCP works collaboratively with staff, volunteers, clients and community partners to improve client service delivery and overall client success. The ability to better respond to the increasing need for basic human services remains at the forefront of TCP's priorities, including its ability to efficiently process community donations, defraying costs and generating revenue to support operations and programs. As the COVID-19 pandemic continues in 2021, TCP remains committed to being a pillar of support for the Georgetown community. TCP achieves this through a modified food pantry drive through, remote financial assistance, and scaled down donations and store operations.

How many unique individuals did your organization serve during the prior fiscal year?

7470

What geographic area does your organization serve?

The Caring Place provides services to the City of Georgetown and northern Williamson County, including Andice, Bartlett, Florence, Granger, Jarrell, Jonah, Schwertner, Walburg, Weir and the portion of Hutto that lies within the Georgetown Independent School District.

Please select the Georgetown zip codes your organization currently serves:

78626 78628 78633 78634 78673 78674

LOI - Financial Overview

UPLOAD: Most Recent Audit.

Please upload your organization's most recent audit and include all formal communication received from the audit firm in relation to the financial statement audit.

NOTE: If your organization has not commissioned an audit AND if you are applying for less than \$25,000, GHF will accept a CPA-prepared financial statement review. As with the audit, upload all formal communication received from the firm in relation to the review.

****GHF will not accept Forms 990, 990-EZ, or 990-PF in place of an audit or CPA-prepared financial statement review.****

All documents must be uploaded as one PDF.

LOI - Funding Request

PRIORITY 1: Basic Needs (Physiological)

Please identify the focus area(s) your proposal seeks to address (select all that apply):

Shelter/Housing

PRIORITY 2: Basic Needs (Safety) & Social Determinants of Health

Please identify the focus area(s) your proposal seeks to address (select all that apply):

Priority 3: Supporting Social Determinants of Health for Priorities 1 & 2

Please identify the focus area(s) your proposal seeks to address. Select all that apply:

Proposal Narrative

Describe how GHF grant funds will be used, if awarded. Please be sure to explain how your organization and this funding request aligns with GHF's Mission, Vision/Vision Philosophy, and Target Population. Specifically identify the target population with which you will be working.

The Caring Place (TCP) provides safety-net services to people experiencing crisis by providing financial assistance with rent and mortgage, as well as non-financial assistance. Supportive services provide critical immediate relief for people to maintain stable housing and reduce the occurrence of adverse events associated with loss of home, while also providing a support network for vulnerable populations, such as the elderly or disabled. The Caring Place Housing Assistance Program provides emergency rent and mortgage assistance to eligible families living in Georgetown and northern Williamson County. With housing costs continuing to increase across the service area, both working and fixed-income households face challenges in maintaining housing and basic needs expenses. Additionally, when a low-income family experiences the direct impact of an unplanned financial crisis, such as a sudden job loss, medical emergency, or death of the primary income earner, the family lacks available discretionary funds to sustain basic needs. The goal of the program is to address the basic needs of individuals and families facing unexpected financial crisis by providing short-term financial assistance with rent or mortgage payments. Rising housing costs and few affordable housing options leave low-income families with little money remaining for other monthly expenses and basic needs. Clients in such crisis are forced to make difficult budgetary decisions, such as skipping a housing payment in order to buy food, or paying the rent late in order to buy medications, as they

struggle to make ends meet. Providing support and access to rent and mortgage assistance provides critical support to families in crisis, reducing the risk of homelessness and increasing the family's ability to address other basic needs. As the economic impact of COVID-19 continues, families who were already struggling are finding themselves further in crisis. And, those who never before questioned how they would pay rent are now seeking assistance to maintain housing. The Caring Place remains committed to the housing goal of providing short-term assistance to those directly and indirectly impacted by the circumstances of COVID-19, as financially able. Services are currently provided through a remote, contactless process by staff only, lessening person-to-person contact while still addressing basic needs. TCP staff also began supporting the Wilco Forward Phase III funding to provide rent and utility assistance related to a specific COVID-19 crisis for families in the full TCP service area. Staff completes a full assessment of eligibility and COVID-19 crises under the guidelines of the funder. TCP provides the direct assistance and is then 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. While the long-term impacts of COVID-19 on health, mental health and social well being are yet to be seen, TCP's mission and service delivery will continue to align with that of GHF's, to accelerate positive change in the community. Providing for the basic human needs of those in our community, through food distribution and housing assistance, TCP contributes to empowering the community to building healthy productive lives. The Housing Assistance Program will provide families experiencing a documented financial crisis with rent or mortgage assistance. TCP does not impose any income guidelines and provides services to all eligible families presenting for assistance, regardless of age, gender or socioeconomic group. Service area includes Georgetown and northern Williamson County. Specifically, funds received from Georgetown Health Foundation will be used to provide direct financial support with rent or mortgage to 160 City of Georgetown residents (62 families) with a \$50,000 grant award.

UPLOAD: Proposal Budget & Expense Narrative

Please upload your proposed budget and include the following details:

Staff. Position title(s), salary(ies), and fringe working directly with this program. Include rationale for each position and percentage of time these positions will spend on the program.

Supplies. List descriptions and costs for each supply, including rationale as to why these supplies are essential to the success of the program.

Overhead. Provide your organization's overhead rate and the rationale for that rate. If you include a line item for an administrative position(s), please provide salary percentage and rationale.

LOI - Relationship with Georgetown and GHF

Collaboration

In what ways do you collaborate or coordinate your services with other local organizations to serve Georgetown-area residents?

TCP maintains ongoing collaborative relationships with St. Vincent de Paul Society, Catholic Charities, and The Salvation Army to assist households whose needs exceed what each organization can individually provide financially. These partnerships maximize resources available to those in need, resulting in more positive outcomes for the client family. In addition to providing rent and mortgage assistance to stabilize housing to those in crisis, TCP provides referrals to partner agencies specializing in services ranging from budgeting classes, employment referrals and government benefit enrollment. Partner agencies such as Goodwill, United Way of Williamson County, Williamson County and Cities Health District, Lone Star Circle of Care, and Opportunities for Williamson-Burnet County provide educational, medical and financial resources,

allowing for additional opportunities to access resources needed to improve quality of life. Beginning July 27, TCP became an administrator of Williamson County's 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 six months of rent support and \$1,500 in utility assistance, with a verifiable COVID-19 crisis.

Describe your organization's work in Georgetown

The Caring Place was established by the community of Georgetown to support that same community. Over the last thirty-five years, as the community grows and needs increase, TCP has relied on this same community support to assist those in need. In 2019, 461 volunteers fulfilled roles allowing us to uphold the mission. While fewer than 70 volunteers are currently working due to the pandemic, the community has continued to support TCP through financial and item donations. From January 1 through December 31, 2020, The Caring Place: • Assisted a total of 7,470 unique individuals and 3,898 unique families with housing, utilities, food, clothing, transportation, medical, and other basic needs; • Had 29,956 visits to its Food Pantry and distributed nearly 1.35 million pounds of food, or 1,120,804 meals, valued at \$2,246,092; • Provided \$47,745 worth of clothing and household goods through our thrift store, assisting 1,019 neighbors. The total cost of direct financial assistance provided during this period was \$845,548, or an average of \$113/individual, or \$217/family. This amount does not include direct service staff positions and the value in-kind donations like food, clothing and household goods. When accounting for the quantifiable value of all services provided to our neighbors in 2020 (financial assistance, food, clothing/household goods), the total comes to \$3,139,385; an average annual benefit of \$420/individual, and \$805/family. Of the total number of families served in 2020, 2,350 or 60% had not been served by The Caring Place in 2019, indicating that a very high number of families served were "new".

How many unique Georgetown residents did your organization serve during the prior fiscal year?

Out of the total number of unique individuals your organization served during the prior fiscal year, how many were Georgetown residents?

5,528

Is your organization's main office located in Georgetown?

Yes

If no,

where is your organization's main office located? Do you maintain a satellite space in Georgetown? If so, what is the address of the Georgetown-based satellite space?

Has your organization ever received a GHF grant?

Yes

Do you currently receive any form of rent assistance from GHF?

No

If yes, please provide:

- Property address;
- Annual rent payments to GHF;
- Annual grant dollars committed by GHF to your organization specifically associated with your lease agreement.

Instructions for Shorter Applications

Congratulations! You have been approved by the GHF Grants Committee to complete an abridged version of our application in 2021. To finalize your application this year, you will only need to complete the following sections:

- Goals
- Organizational Financials
- Citations, Acknowledgement & Assurance

Goals

Grant Period: The grant period for all GHF Annual Grants is **July 1 - June 30**.

Number of Georgetown residents to be served by this grant*

160

INSTRUCTIONS: Input at least 1 and up to 3 goals that will be achieved through the funding of this proposal. The goal(s) should be attainable within the 12-month grant period.

GOAL 1*

What end result would this grant support?

Provide financial assistance with rent or mortgage to eligible clients presenting in crisis resulting in increased housing stability and a reduction in the risk of homelessness.

Support for the Goal 1: Outcomes, Outputs, Tracking, Activities, Inputs*

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below. Additional prompts are provided to guide your responses within each category.

Outcomes: *What result will show the accomplishment of the strategy? What impact do you anticipate will result from completion of the activities?*

Outputs: *What are the quantitative measures (# of participants, # of sessions held, # of encounters, etc.) that demonstrate progress?*

Tracking: *How will you measure your progress? What systems will you employ to assess the activities?*

Activities: *What activities will support the goal?*

Inputs: *What resources (human, financial, organization, etc.) will be committed to this goal?*

Goal 1 Outcomes: 100% of eligible individuals residing in the City of Georgetown will maintain housing stability during the period paid through the provision of rent or mortgage assistance. Goal 1 Outputs: 160 eligible individuals residing in the City of Georgetown will receive rent or mortgage assistance to address crisis. Goal 1 Tracking: The Caring Place utilizes the empowOR client database. All client demographic and service delivery information are stored in this database. Reports tailored to the Housing Assistance Program will provide total number of unique families and individuals served through the overall program; total number of unique families and individuals served through the GHF grant, if funded; and total number of clients achieving the outcome, both for the overall program and for those served through GHF only. Goal 1 Activities: The goal is achievable through the following activities: - Client family requests assistance through phone hotline (voice mail). - Staff or designee contacts client within three business days to screen for crisis eligibility and inform of required paperwork. - Client returns paperwork via drop box on TCP Programs and Services porch, email or fax. - Once all paperwork is received, staff or designee reviews in further detail situation leading to crisis and inability to meet housing responsibility. - If approved, staff provides a financial assistance voucher to accounting and documents all services in client database, empowOR. - Bookkeeper processes financial assistance payment mailed directly to vendor. - Client is responsible for following up with vendor for receipt of payment. - Programs and Services Director provides data, statistics, outcomes and reports. Please note, activities are based upon TCP's current COVID-19 safety guidelines. Activities may be adjusted to accommodate a return of volunteer support and return to in person visits at a later date. Goal 1 Inputs: The program is made possible through the efforts of seven full time permanent staff, various volunteers, one part-time accountant, one administrative assistant, the Programs and Services Director and the Executive Director. Operational inputs include office space, office supplies, a client database, computers, fax machine and donations and grants made possible by community members and stakeholders.

GOAL 2 (if applicable)

Support for the Goal 2: Outcomes, Outputs, Tracking, Activities, Inputs

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below.

Outcomes:

Outputs:

Tracking:

Activities:

Inputs:

GOAL 3 (if applicable)

Support for the Goal 3: Outcomes, Outputs, Tracking, Activities, Inputs

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below.

Outcomes:

Outputs:
Tracking:
Activities:
Inputs:

Your Goals and Organization's Strategic Plan*

Does your organization adhere to a strategic plan? If so, how do specific components of your strategic plan tie to the goals outlined in this section?

The Caring Place employs the following strategies to address our goals: - Continuously analyzes its ability to meet the needs of the diverse constituencies we serve, and makes improvements as needed; - Evaluates existing and emerging client needs, identifies gaps in resources, and implements new, and enhances existing, programs and services to meet the needs within the scope of its mission; - Recruits and matches volunteers with open positions, and provides ongoing training, support and appreciation; - Continuously evaluates client barriers to its services and works with community partners to provide and coordinate services; and, - Diversifies and increases revenue to support programs and activities. Throughout its history, TCP has expanded to meet the need for services of our growing community, including modifications of service deliveries due to the COVID-19 pandemic. Food services transitioned into a food drive through available up to three times a week, allowing the community access to the most basic human need. Financial assistance, while conducted over the phone instead of face to face, expanded to include supplemental assistance for COVID-19 specific crises funded by Williamson County. TCP further extended financial assistance to aid those impacted by winter storm Uri. As TCP gradually transitions back to full operations, we continue to focus on our goals of increasing capacity to serve the growing community, to empower neighbors to become self-sufficient and to provide services that help families meet their monthly budgets. All goals and actions align with GHF's Basic Needs Priority of providing housing assistance, thus generating a positive change in the community.

Organizational Financials

Fiscal Year Start Date*

Please enter the start date of your current fiscal year

07/01/2020

Fiscal Year End Date*

Please enter the end date of your current fiscal year.

06/30/2021

What are your organization's cash reserves, i.e., days cash on hand?*

\$1,396,942.00

How many months could the organization operate at your continued budget level?*

3

UPLOAD: Balance Sheet for Prior Fiscal Year*

(PDF format)

The Caring Place 2019-20 Balance Sheet.pdf

UPLOAD: Income Statement for Prior Fiscal Year*

(PDF format)

The Caring Place 2019-20 Profit Loss Statement.pdf

UPLOAD: Actual vs. Budget Income Statement for the Prior Fiscal Year*

(PDF format)

The Caring Place 2019-20 Profit Loss Statement.pdf

UPLOAD: Current Year-to-Date Financials to include Balance Sheet and Income Statement.*

(PDF format)

TCP Financials.pdf

UPLOAD: Year-to-Date Cash Flow Statement

If your organization generates a Cash Flow statement, upload it here in PDF format. If not, leave blank.

UPLOAD: Organization Budget for Proposed Fiscal Year, Related to the Grant Period*

(PDF format)

TCP 2021-22 Draft Operational Budget.pdf

Most Recent Organization Audit

If your organization completed an audit since your LOI submission, please upload the most recent audit here.

Sources of Organizational Support: Individual Donor Contributions*

Provide the total revenue from individual contributions and the total number of individual donors from the prior fiscal year (please do not disclose donor names).

\$892,881; 2,108 donors

Sources of Organizational Support: Top 5 Sources*

Provide your organization's top 5 sources of revenue from the prior fiscal year (PFY) and the amount (e.g., Texas Health & Human Services contract, \$250,000).

1. Total Store Sales - \$1,413,758.39 2. Donations - \$1,104,444.75 3. Grants - \$705,300 4. Fundraising - \$192,146.45 5. Dividends and Investments - \$29,208.15

Citations, Acknowledgement & Assurance

Additional Information and Research Citations (optional)

Upload any critical details about your organization or program(s) not already included within this application that will strengthen your case for funding (no marketing material, please). This attachment may also be used to cite any statistics/research, and to define key terms and/or acronyms.

Acknowledging GHF*

Type your name and date in the space below to assure that if funded, the organization will acknowledge GHF on all related marketing materials, your website, social media, and in any other communications in which this program is promoted.

Erin Becnel 04/07/2021

Assurance*

Type your name and date in the space provided to assure that by submitting this application, you 1) confirm that the information herein is true and correct, 2) confirm that if funded, funds will be spent according to the budget listed in this application, and 3) confirm that the organization will submit interim and final reports as required.

Erin Becnel 04/07/2021

File Attachment Summary

Applicant File Uploads

- The Caring Place 2019-20 Balance Sheet.pdf
- The Caring Place 2019-20 Profit Loss Statement.pdf
- The Caring Place 2019-20 Profit Loss Statement.pdf
- TCP Financials.pdf
- TCP 2021-22 Draft Operational Budget.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	<u>1,209,067.42</u>	<u>1,267,421.56</u>	<u>58,354.14</u>
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	<u>11,943.83</u>	<u>11,624.28</u>	<u>-319.55</u>
Total Current Assets	<u>1,221,011.25</u>	<u>1,279,045.84</u>	<u>58,034.59</u>
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	<u>3,162,393.38</u>	<u>3,152,730.38</u>	<u>-9,663.00</u>
Other Assets			
1500 · PREPAID INSURANCE	5,338.82	5,117.98	-220.84
Total Other Assets	<u>5,338.82</u>	<u>5,117.98</u>	<u>-220.84</u>
TOTAL ASSETS	<u>4,388,743.45</u>	<u>4,436,894.20</u>	<u>48,150.75</u>
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	<u>110,147.56</u>	<u>106,229.55</u>	<u>-3,918.01</u>
Total Current Liabilities	<u>110,147.56</u>	<u>106,229.55</u>	<u>-3,918.01</u>
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	<u>700,608.89</u>	<u>700,608.89</u>	<u>0.00</u>
Total Liabilities	<u>810,756.45</u>	<u>806,838.44</u>	<u>-3,918.01</u>
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	<u>3,577,987.00</u>	<u>3,630,055.76</u>	<u>52,068.76</u>
TOTAL LIABILITIES & EQUITY	<u>4,388,743.45</u>	<u>4,436,894.20</u>	<u>48,150.75</u>

THE CARING PLACE Profit Loss

Ordinary Income/Expense	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
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	

THE CARING PLACE Profit Loss

Ordinary Income/Expense	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
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	

THE CARING PLACE Balance Sheet

	01/31/21	02/28/21	DIFFERENCE
ASSETS			
Current Assets			
Checking/Savings			
1320 · CD - EAGLE BANK	207,508.28	207,508.28	0.00
1321 · CD - EAGLE BANK	25,771.57	25,771.57	0.00
1325 · FTB #792937-EBAY	32,183.33	33,452.83	1,269.50
1323 - PAYPAL ACCT (EBAY)	0.00	0.00	0.00
1239 - EDWARD JONES	0.03	0.03	0.00
1241 · FTB - CD#11326	15,239.05	15,242.08	3.03
1325 · OPR-FTB#568873	1,211,222.69	1,163,662.96	-47,559.73
1326 · CLIENT-FTB#687947	28,732.92	25,731.29	-3,001.63
1350 · CASH ON HAND	500.00	500.00	0.00
Total Checking/Savings	1,521,157.87	1,471,869.04	-49,288.83
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	3,888.64	3,700.34	-188.30
1455 · GRANTS REC	0.00	0.00	0.00
Total Other Current Assets	10,410.21	10,221.91	-188.30
Total Current Assets	1,531,568.08	1,482,090.95	-49,477.13
Fixed Assets			
1610 · LAND	416,507.14	416,507.14	0.00
1620 · BUILD & EQUIP	3,842,787.96	3,842,787.96	0.00
1605 · LEASEHOLD IMPR (WMS DR)	0.00	0.00	0.00
1625 · FF&E	502,873.69	504,373.69	1,500.00
1628 · VEHICLES	54,370.87	54,370.87	0.00
1630 · DEPR- BLDG	-1,178,832.72	-1,187,630.70	-8,797.98
1655 · DEPR-FF&E	-502,255.70	-505,140.39	-2,884.69
Total Fixed Assets	3,135,451.24	3,125,268.57	-10,182.67
Other Assets			
1500 · PREPAID INSURANCE	19,442.62	19,318.29	-124.33
Total Other Assets	19,442.62	19,318.29	-124.33
TOTAL ASSETS	4,686,461.94	4,626,677.81	-59,784.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25500 · SALES TAX PAYABLE	4,602.28	3,640.03	-962.25
22100 · SIMPLE IRA ACCRUAL	0.00	0.00	0.00
2000 · ACCTS PAYABLE	25,641.72	17,444.25	-8,197.47
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	4,648.64	6,523.03	1,874.39
2150 · EMPL INSURANCE	6,293.27	5,920.08	-373.19
2300 · ACCRUALS	58,455.75	58,455.75	0.00
2600 · GIFT CERTIFICATES	-3,630.06	-3,652.17	-22.11
Total Other Current Liabilities	142,049.60	134,368.97	-7,680.63
Total Current Liabilities	142,049.60	134,368.97	-7,680.63
Long Term Liabilities			
2540 · PPP LOAN @ FTB	0.00	0.00	0.00
2549 · LT PORTION- FTB # 53902	138,762.84	137,424.86	-1,337.98
2550 · LT PORTION- FTB #73745	87,817.90	86,692.36	-1,125.54
2575 · LT PORTION-FTB # 75418	133,159.49	131,786.51	-1,372.98
Total Long Term Liabilities	359,740.23	355,903.73	-3,836.50
Total Liabilities	501,789.83	490,272.70	-11,517.13
Equity			
3900 · Retained Earnings	3,644,984.18	3,644,984.18	0.00
Net Income	539,687.93	491,420.93	-48,267.00
Total Equity	4,184,672.11	4,136,405.11	-48,267.00
TOTAL LIABILITIES & EQUITY	4,686,461.94	4,626,677.81	-59,784.13

**THE CARING PLACE
Profit Loss**

	Feb '21 Actual	Feb '20 Actual	Feb '21 BUDGET	YTD 2020/21 July-Feb	YTD 2019/20 July-Feb	Annual Budget 2020-2021
Ordinary Income/Expense						
Income						
34000 · REVENUE						
30000 · GRANTS						
30530 · ATMOS - RESTRICTED	-474.65	0.00	0.00	9,390.86	0.00	0.00
30530b · ATMOS - UNRESTRICTED	474.65	0.00	0.00	609.14	0.00	0.00
30555 · COVID GRANT-Wms County Ph III	0.00	0.00	0.00	306,248.61	0.00	0.00
30100 · ELDERLY ASSISTANCE	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
30050 · GENERAL	0.00	0.00	0.00	319,400.00	2,500.00	319,400.00
30250 · CITY OF GTN-EMERGENCY ASSIST	0.00	0.00	0.00	50,000.00	34,300.00	50,000.00
30400 · GTWN HEALTH FOUNDATION	0.00	0.00	0.00	50,000.00	150,000.00	100,000.00
30450 · ST. DAVID'S FOUNDATION	0.00	0.00	0.00	300,000.00	177,500.00	300,000.00
30500 · UW WMS CNTY-FOOD PANTRY	0.00	0.00	0.00	12,500.00	10,000.00	17,500.00
Total 30000 · GRANTS	0.00	16,000.00	0.00	1,064,148.61	390,300.00	802,900.00
41100 · DONATIONS						
41250 · PANTRY	12,820.00	11,294.40	12,000.00	152,134.75	109,288.53	120,000.00
41340 · JACKETS FOR GTWN	0.00	0.00	0.00	0.00	700.00	0.00
41400 · INDIVIDUAL DONATION	96,673.64	17,713.25	15,000.00	673,356.61	258,061.95	365,000.00
41500 · RELIGIOUS	4,860.01	5,489.48	4,000.00	87,488.58	63,830.69	85,000.00
41550 · AMPLIFY AUSTIN	19,041.43	19,936.25	15,000.00	30,694.40	21,933.46	60,000.00
41520 · SOCIAL/BUSINESS/CIVIC/3RD PARTY	852.79	550.00	1,000.00	28,678.63	14,056.09	20,000.00
Total 41100 · DONATIONS	134,247.87	54,983.38	47,000.00	972,352.97	467,870.72	650,000.00
42000 · STORE SALES						
42100 · STORE SALES	44,121.61	139,995.89	76,500.00	425,545.17	1,239,176.06	833,000.00
42300 · OUTSIDE SALES	2,534.03	5,855.06	1,800.00	20,592.33	60,285.72	21,300.00
Total 42000 · STORE SALES	46,655.64	145,850.95	78,300.00	446,137.50	1,299,461.78	854,300.00
43000 · FUNDRAISING REVENUE						
43200 · DIRECT MAIL INC	8,266.00	2,875.00	2,000.00	128,904.00	72,895.00	85,000.00
43400 · FIESTA/SIGNATURE FUNDRAISER	0.00	0.00	0.00	0.00	96,391.45	15,000.00
Total 43000 · FUNDRAISING REVENUE	8,266.00	2,875.00	2,000.00	128,904.00	169,286.45	100,000.00
45000 · DIVIDEND INCOME						
4501 · DIVIDEND INCOME				0.00	6,374.43	0.00
Total 45000 · EARNINGS FROM INVESTMENTS	3.28	8.39	500.00	2,422.21	2,453.99	8,000.00
Total 34000 · REVENUE	189,172.79	219,717.72	127,800.00	2,613,965.29	2,335,747.37	2,415,200.00
Total Income						
Expense						
52000 · STAFF EXPENSES						
52700 · RETIREMENT PLAN	2,392.24	2,127.25	2,130.38	17,250.01	17,368.85	27,695.00
52100 · PAYROLL	108,469.82	95,995.37	95,895.38	795,591.33	780,485.31	1,245,640.00
52200 · PAYROLL TAXES	10,157.87	9,163.77	8,041.08	64,854.67	65,027.88	104,534.00
52400 · STAFF INSURANCE	12,256.18	13,423.33	15,709.00	105,595.35	117,157.17	179,929.00
52500 · MILEAGE/GEN REIMBURSEMENT	63.67	441.57	500.00	3,334.68	4,415.77	6,000.00
Total 52000 · STAFF EXPENSES	133,339.78	121,151.29	122,275.84	986,626.04	984,454.98	1,563,798.00
53000 · ACCOUNTING/CONTRACT						
53100 · CONTRACT LABOR	1,839.60	1,710.00	1,250.00	16,026.15	14,032.75	15,000.00
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	13,800.00	13,800.00	20,700.00
Total 53000 · ACCOUNTING/CONTRACT	3,564.60	3,435.00	2,975.00	37,826.15	35,832.75	43,700.00
54000 · FACILITIES/ADMIN						
54810 · TRAINING & MEMBERSHIPS	0.00	997.55	200.00	188.16	2,173.38	2,620.00
54100 · BLDG/GROUNDS/REPAIRS	5,032.22	7,096.64	7,000.00	62,165.70	60,141.77	91,900.00
54200 · MORTG-INTR	1,983.50	1,589.03	1,500.00	14,340.39	12,976.20	18,000.00
54150 · RENT-SECOND HELPING	3,350.00	3,350.00	3,350.00	26,800.00	26,500.00	40,200.00
54400 · UTILITIES	9,676.37	10,578.53	8,000.00	61,057.05	88,736.83	120,000.00
54500 · INSURANCE	1,272.08	1,202.50	1,500.00	29,981.81	28,449.00	60,000.00
54600 · OFFICE SUPPLIES	135.07	429.85	583.00	6,414.45	4,830.38	7,000.00
54700 · INFORMATION TECH	1,499.02	387.49	400.00	8,760.31	6,267.64	13,000.00
54800 · POSTAGE & SHIPPING	1.60	165.00	140.00	981.33	1,342.85	1,700.00
54900 · PRINTING/COPYING	255.86	476.40	500.00	3,104.03	4,096.87	6,600.00
Total 54000 · FACILITIES/ADMIN	23,205.72	26,272.99	23,173.00	213,793.23	235,514.92	361,020.00
55000 · THRIFT STORE EXPENSES						
55200 · FURNITURE/FIXTURES	0.00	0.00	42.00	0.00	90.00	500.00

THE CARING PLACE
Profit Loss

	Feb '21 Actual	Feb '20 Actual	Feb '21	YTD 2020/21	YTD 2019/20	Annual Budget
55300 · STORE SUPPLIES/REPAIRS	429.11	1,636.84	1,666.66	4,976.29	16,700.53	20,000.00
55400 · VEHICLE	611.78	3,253.01	1,500.00	8,062.25	15,824.83	18,000.00
55500 · SERVICE CHARGES & NSF'S	1,552.25	3,954.77	2,500.00	12,484.27	33,392.91	30,000.00
Total 55000 · THRIFT STORE EXPENSES	2,593.14	8,844.62	5,708.66	25,522.81	66,008.27	68,500.00
56000 · MARKETING/PR						
56100 · MARKETING/COMMUNICATIONS	3,623.00	3,083.25	3,000.00	14,778.04	12,759.55	17,000.00
56500 · ADVERTISING	1,218.73	1,432.72	1,000.00	7,962.63	11,945.29	14,000.00
Total 56000 · MARKETING/PR	4,841.73	4,515.97	4,000.00	22,740.67	24,704.84	31,000.00
57000 · VOLUNTEER MANAGEMENT						
57100 · VOLUNTEER SUPPORT & APPRECIATION	492.42	1,339.35	800.00	2,514.66	6,223.97	10,000.00
57500 · BACKGROUND CHECKS	0.00	114.00	50.00	12.00	583.00	600.00
Total 57000 · VOLUNTEER MANAGEMENT	492.42	1,453.35	850.00	2,526.66	6,806.97	10,600.00
58000 · FUNDRAISING						
57400 · FIESTA/SIGNATURE FUNDRAISER	0.00	2,035.50	3,000.00	407.60	24,957.67	7,000.00
58200 · DIRECT MAIL POSTAGE/MAIL COSTS	789.29	870.61	870.00	7,063.46	4,737.38	7,000.00
58500 · DONOR RECOGNITION/APPRECIATION	0.00	0.00	0.00	1,824.28	1,325.89	2,000.00
58400 · PAY PAL & AMPLIFY FEES	1,514.73	1,591.60	2,000.00	6,152.07	2,857.73	24,000.00
Total 58000 · FUNDRAISING	2,304.02	4,497.71	5,870.00	15,447.41	33,878.67	40,000.00
64000 · DIRECT CLIENT SERVICES						
60100 · WILCO CARES - RENT	32,663.97	0.00	0.00	334,975.33	0.00	0.00
60200 · WILCO CARES - UTILITIES	2,751.84	0.00	0.00	55,200.04	0.00	0.00
Total WILCO CARES PHASE III	35,415.81	0.00	0.00	390,175.37	0.00	0.00
60100 · TCP COVID - RENT	4,800.00	0.00	0.00	17,424.85	0.00	0.00
60200 · TCP COVID - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
60700 · ICE'21 ASSISTANCE	800.00	0.00	0.00	800.00	0.00	0.00
Total 64000 · DIRECT CLIENT SERVICES	550.00	0.00	250.00	750.00	0.00	3,000.00
64920 · SELF SUFFICIENCY/CASE MGMT	550.00	0.00	250.00	750.00	0.00	3,000.00
64375 · STABLE FAMILIES PROG (SFP)	0.00	844.26	2,500.00	2,532.26	18,642.35	30,000.00
64100 · MEDICAL SERVICES	5.00	1,090.85	1,675.00	2,347.42	7,582.90	20,097.00
64200 · RENT PAYMENTS	7,465.15	41,321.65	50,050.00	184,644.83	274,852.73	525,600.00
64350 · SENIOR INDEP PROG (SIP)	79.99	1,296.50	2,917.00	3,446.03	17,050.05	35,000.00
64400 · UTILITY PAYMENTS	3,372.50	36,023.52	40,000.00	33,918.23	121,525.02	215,000.00
64500 · TEMPORARY SHELTER	568.17	529.65	667.00	820.69	3,248.55	8,000.00
64600 · TRANSPORTATION	25.00	772.88	1,833.00	3,048.32	10,922.58	22,000.00
64701 · SUPPLEMENTAL PURCHASES FOOD	443.92	10,126.50	15,000.00	85,700.06	92,347.08	180,000.00
64800 · COATS FOR KIDS/FANS	0.00	0.00	0.00	0.00	410.28	0.00
64850 · FANS/REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · DIRECT CLIENT SERVICES	53,525.54	92,005.81	114,892.00	725,608.06	546,581.54	1,038,697.00
6999 · Cash Over/Short	47.36	-48.23		-8.82	1,247.73	
Total Expense	223,914.31	262,128.51	279,744.50	2,030,082.21	1,935,030.67	3,157,315.00
Net Ordinary Income	-34,741.52	-42,410.79	-151,944.50	583,883.08	400,716.70	-742,115.00
54300 · DEPRECIATION	-11,682.67	-13,913.00		-93,461.36	-111,304.00	
EXTRAORDINARY INCOME		0		999.21		
(insurance claim)						

The Caring Place
FY 2021-22 Draft Operating Budget

Budget Codes

REVENUE/EXPENSE

2019-20 Approved Budget

REVENUES		
	GRANT/CONTRACT REVENUE	
	Minchen Beville Grant	\$16,000
	St. David's Foundation	\$200,000
	City of Georgetown Grant	50,000
	Georgetown Health Foundation	50,000
	United Way of Williamson Co.	5,000
	Other	10,000
	TOTAL GRANTS	331,000
	DONATION REVENUE/FUNDRAISING REVENUE	
	Pantry	120,000
	Individual	365,000
	Religious	85,000
	Civic/Social Organizations/Third Party Events	30,000
	Amplify Austin	100,000
	Direct Mail	85,000
	TOTAL DONATIONS	785,000
	STORE SALES REVENUE	
	Store sales	1,713,704
	Outside sales	80,000
	TOTAL STORE SALES	1,793,704
	OTHER REVENUE	
	Interest, Div, other	8,000
	TOTAL OTHER	8,000
	TOTAL REVENUE	\$2,917,704
EXPENSES		
	STAFF EXPENSES	
	Payroll	1,331,599
	Payroll taxes	108,599
	Staff health Insurance	139,750
	Mileage/ General Reimbursement	6,000
	Retirement Plan	30,000
	TOTAL STAFF EXPENSES	1,615,948
	ACCOUNTING/CONTRACT	
	Contract labor, stipends, interns	15,000
	Audit	9,000
	Accounting services	20,700
	TOTAL CONTRACT SERVICES	44,700

The Caring Place
FY 2021-22 Draft Operating Budget

	FACILITIES/ADMIN	
	Bldg. & grounds & repairs	99,000
	Mortgage interest	20,000
	Rent (Second Helping)	40,200
	Utilities	115,000
	Insurance	50,000
	General Postage and shipping	1,700
	Operational Printing/Copying	6,600
	Office supplies	8,000
	Training & memberships	3,000
	Information Technology	16,000
	TOTAL FACILITIES/ADMIN	359,500
	STORE OPERATIONS	
	Furniture & fixtures	100
	Store supplies	20,000
	Vehicle costs	18,000
	Service charges & NSF	45,000
	TOTAL STORE OPERATIONS	83,100
	MARKETING/COMMUNICATIONS	15,000
	Advertising	18,000
	TOTAL MARKETING/COMMUNICATIONS	33,000
	VOLUNTEER MANAGEMENT	
	Volunteer Support and Appreciation	10,000
	Background Checks	800
	TOTAL VOLUNTEER ACTIVITIES	10,800
	FUNDRAISING	
	Signature Fundraising Event	0
	Postage/Mail Costs	9,000
	Donor Recognition/Appreciation	4,000
	Pay Pal Fees	15,000
	TOTAL FUNDRAISING COSTS	28,000
	DIRECT CLIENT SERVICES	
	Case Management	68,000
	Medical services	15,000
	Rent payments	578,160
	Utility payments	215,000
	Temp Shelter & housing/other	6,000
	Transportation	21,000
	Food	
	Supplemental Food Purchases	180,000
	TOTAL DIRECT CLIENT SERVICES	1,083,160

The Caring Place
FY 2021-22 Draft Operating Budget

	TOTAL EXPENSE	\$3,258,208
	TOTAL REVENUE	\$2,917,704
	FY 2020-21 CARRYOVER	\$340,504
	NET REVENUE	\$0
	Depreciation	\$151,896
	NET REVENUE LESS DEPRECIATION	\$151,896