KTHA
LEVERAGING RESOURCES
EMPOWERING PARTNERS

# Executive Board Meeting
# Agenda

July 11, 2019
9:00 AM – 10:00 AM
1900 Dinuba Blvd., Suite G, Visalia, CA 93291

**Mission Statement:**
**To coordinate and leverage policy and resources that empower community partners to address homelessness in Kings and Tulare County.**

- ☐ Suzy Ward, President
- ☐ Lateena Ling, Secretary
- ☐ Becky Huber, Treasurer
- ☐ Esam Abed, Member at Large
- ☐ Charles Felix, Member at Large
- ☐ Stacy Heaton, Member at Large
- ☐ Nate Henry, Member at Large
- ☐ Vacant, Member at Large
- ☐ Vacant, Member at Large
- ☐ Machael Smith, Executive Director

**I. Call meeting to order**

**II. Consent Items:**

**A.** Previous Meeting Minutes
**B.** Executive Director Report

**III. Financial Report**

**IV. Alliance Business: Action/Discussion Items**

**A.** PHIL Round 2
  a. 2019 HUD CoC Program NOFA
  b. 2019 California Emergency Solutions Grant
**B.** Landlord Mitigation Fund Update
**C.** Homeless Housing Flex Fund
**D.** Fundraising

**V. Adjourn**

# Executive Board Meeting
# Agenda

June 13, 2019
9:00 AM – 10:00 AM
1900 Dinuba Blvd., Suite G, Visalia, CA 93291

**Mission Statement:**
**To coordinate and leverage policy and resources that empower community partners to address homelessness in Kings and Tulare County.**

Suzy Ward, President
☒ Lateena Ling, Secretary
☒ Becky Huber, Treasurer
☒ Charles Felix, Member at Large
☐ Stacy Heaton, Member at Large
☐ Nate Henry, Member at Large
☒ Cheryl Mason, Member at Large
☒ Brandon Moreno, Member at Large
☒ Rebecca Russell, Member at Large
☒ Machael Smith, Executive Director

**I. Call meeting to order by Suzy Ward at 9:05 am**

**II. Consent Items:**

**A.** May Board Minutes & Executive Director Report
**B.** Discussion. Revisions needed.
**C.** Motion to approve consent Items (with the corrections in the minutes) - by Brandon Moreno, Seconded by Nate Henry. No abstentions or oppositions – Motion Passes.

**III. Financial Report**

**a.** Discussion and review. Need to strive to get unrestricted funds.
**b.** Unrestricted Funds Balance not provided, seeking. Looking to be available with new accountant
    a. $11,000 Fiscal to date present from January was approximately $50,000.

**IV. Alliance Business: Action/Discussion Items**

**c.** FY 19/20
    a. Interim Budget with major revisions for CESH and HEAP funding will take place within the first quarter of the 19/20 budget year. Motion was by Nate Henry and Lateena Ling second. No abstentions – Motion passes.
**d.** New Bank Accounts
    a. Bank of Sierra Accounts
    b. Amend the Board of Director's resolution
        i. Motion was passed by Brandon Moreno and Second by Nate Henry. No opposition nor abstention – Motion passes.
    c. Changes were made to remove the names of the funding accounts, but rather mention what kind of account they are. This will be a checking account for general KToC business, Checking/MoneyMarket Account(s), and a Certificate of Deposit Account.
**e.** Landlord Mitigation Fund Benefits for Master Leasing Projects
    a. Discussion
    b. Machael will make modifications
    c. Chaz wants to get involved with the Anthem Blue Cross (landlord mitigation)
**f.** Fundraising
    a. Portal closed as we are at capacity for the Luncheon. Winners were notified. 9 awards to be given out.

**V. Adjourn meeting by Suzy Ward at: 10:22 am**

**Executive Director Report**
**July 2019**

## General Activities

The CES team attended housing first and motivational interviewing training by Org Code Consulting (sponsored by Kings County HSA) June 3-5, 2019.

We ordered KTHA polo shirts and outerwear for the CES team. The rest of the KTHA staff will only receive polo shirts.

We entered into contract with 4Creeks Creative to assist with the development of marketing materials for the coordinated entry system and landlord mitigation fund. We will be meeting with 4Creeks on 7/11 to discuss the marketing plan.

## Strategic Initiatives

### *Housing Heroes Luncheon*

| **Total Attendees** | **183** |
|---|---|
| Total Sponsorship | $20,860 |
| Individual Tickets (Net) | $629.17 |
| Raffle (Net) | $1,236.30 |
| Silent Auction (Net) | $2,459.16 |
| **Total Income** | **$25,126.28** |
| Total Expenses | -$6,109.57 |
| **Net** | **$19,016.71** |

2019 Additions

- Created new sponsorship level based on increased demand
- Door prizes (notebooks)
- Step and repeat banner as backdrop
- Podium flag
- Canva invitations
- Event branding

### *PHIL Funding*

We have finalized the grant contract template and forms for the HEAP and CESH funds awarded through the PHIL NOFA. Earl is working on adding project specific information for each contract. We are hopeful to have them out by July 15th.

*HUD*

The 2019 HUD CoC Program NOFA was released on July 3, 2019 with an application due date of September 30, 2019. The plan is to add this funding opportunity into a PHIL NOFA, along with the 2019 California Emergency Solutions Housing (CESH) funding. The tentative timeline is:

| | |
|---|---|
| July 19, 2019 | Intent to Renew Deadline |
| August 1, 2019 | Applicant Webinar |
| August 12-16, 2019 | Applicant Pre-Submittal Meetings (Optional) |
| August 22, 2019 | Application Submittal Deadline for Local Competition |
| September 5, 2019 | Rating & Ranking |
| September 12, 2019 | Notification of Funding Recommendations posted |
| September 18, 2019 | Deadline for Appeals |
| September 20, 2019 | Deadline for Final Project Application |
| September 25, 2019 | PUBLIC posting of application |
| September 30, 2019 | Entire Consolidated Application Submitted to HUD (by Alliance) |

*State Funding*

The Legislature and Governor reached a deal on a budget and trailer bill specifics for programs funded in the budget, namely the housing and homelessness programs. This historic agreement puts over $2.7B into housing and homelessness and includes a new program, Homeless Housing, Assistance and Prevention Program (HHAPP):

$275m Big 13 Cities
$190m CoCs
$175m Counties

Administered by the Homeless Coordinating and Financing Council (HCFC). Proportional based on Point in Time Count from 2019. No jurisdiction can get more than 40% of funds in COC and County, and no more than 45% in city allocation.

Key Aspects:

- 8% youth set aside
- Agreement to use HMIS statewide when available
- Application due Feb 15, 2020.
- HCFC must approve by April 1, 2020
- To apply a jurisdiction must show:
    - How they work with other jurisdictions to coordinate for their share of population
    - all funds being used for housing and homeless services currently
    - identify gaps in housing and homeless services
    - how these funds fill gaps
    - measurable goals for grant
    - how funds will be used based on eligible uses

        - demographic data from HMIS, only for COC
        - Connection to COC's CES
    - Uses
        - Rental Assistance and rapid rehousing
        - Operating subsidies and reserves
        - Landlord incentives
        - Outreach, including job programs
        - Systems support for activities necessary to create regional partnerships and maintain a homeless services and housing delivery system
        - "delivery of permanent housing" and "innovative housing solutions like motel and hotel vouchers"
        - Prevention and diversion
        - New Navigation Centers and shelters based on need. Have to show:
            - Shelter vacancy rate
            - Percentage of exits to permanent housing
            - Number of available beds
        - 5% for strategic planning or systems work on HMIS and CES
        - 7% admin rate
        - 5-year grants (COC and City must obligate 50%in 3 years) 3 year, 100% obligated, grant for county.

**Low Barrier Navigation Centers**

- Use By-Right for Navigation Centers that are housing first and low barrier
    - Wiener's SB 48 incorporated in trailer bill language

*Coordinated Entry*

From 7/1/18 – 6/30/19, the CES team referred 107 households to participating projects in the bi-county region.

| **Bi-County** | FY 18/19 | | FY 17/18 | |
|---|---|---|---|---|
| Total Referrals | 107 | | 134 | |
| Client not Ready for Housing | 3 | 3% | 5 | 4% |
| Client Refused Housing | 2 | 2% | 2 | 2% |
| Housed | 43 | 40% | 51 | 41% |
| Ineligible | 13 | 12% | 29 | 24% |
| Looking for Housing | 39 | 36% | 24 | 20% |
| Self-Resolved | 4 | 4% | 6 | 5% |
| Un-Encountered | 3 | 3% | 6 | 5% |
| Average # Days VI-SPDAT to Housed | 357.82 | | 244.41 | |
| Average LOT, Referral to Housed | 39.67 | | 53.35 | |
| Average VI-SPDAT Score | 8.77 | | 10.35 | |
| Average RRH Score | 7.36 | | 8.81 | |
| Average PSH Score | 10.7 | | 12.20 | |

| **Kings County** | FY 18/19 | | FY 17/18 | |
|---|---|---|---|---|
| Total Referrals | 21 | | 28 | |
| Client not Ready | 2 | 10% | 0 | 0% |
| Client Refused | 0 | 0% | 0 | 0% |
| Housed | 13 | 62% | 18 | 64% |
| Ineligible | 1 | 5% | 2 | 7% |
| Looking for Housing | 3 | 14% | 8 | 29% |
| Self-Resolved | 2 | 10% | 0 | 0% |
| Un-Encountered | 0 | 0% | 0 | 0% |
| Average LOT, VI-SPDAT to Housed | 162.08 | | 128.17 | |
| Average LOT, Referral to Housed | 37.62 | | 51.61 | |
| Average VI-SPDAT Score | 8.00 | | 9.57 | |
| RRH | 6.36 | | 8.08 | |
| PSH | 9.80 | | 10.87 | |

*Referral Period 07/01 – 06/30*

| **Tulare County** | FY 18/19 | | FY 17/18 | |
|---|---|---|---|---|
| Total Referrals | 86 | | 95 | |
| Client not Ready | 1 | 1% | 5 | 5% |
| Client Refused | 2 | 2% | 2 | 2% |
| Housed | 30 | 35% | 33 | 35% |
| Ineligible | 12 | 14% | 27 | 28% |
| Looking for Housing | 36 | 42% | 16 | 17% |
| Self-Resolved | 2 | 2% | 6 | 6% |
| Un-Encountered | 3 | 3% | 6 | 6% |
| Average LOT, VI-SPDAT to Housed | 405.61 | | 278.67 | |
| Average LOT, Referral to Housed | 40.57 | | 54.30 | |
| Average VI-SPDAT Score | 8.95 | | 10.58 | |
| RRH | 7.75 | | 8.98 | |
| PSH | 10.95 | | 12.68 | |

*Referral Period 07/01 – 06/30*

*HMIS*

The Longitudinal System Analysis (LSA) report was submitted to HUD by the deadline. The LSA replaces the AHAR report and has the ability for CoCs to produce dashboard reports through a platform called “Stella”.

We have contracted with a vendor to incorporate the Prevention/Re-Housing Vulnerability Index – Service Prioritization Decision Assistance Tool (PR-VI-SPDAT) into HMIS. They will begin the project in late July/early August and we should be ready for implementation sometime in September.

*Community Partnerships*

We have been working with UPholdings regarding the development of an 80-unit inclusive/supportive housing project in Porterville. They are interested in applying for No Place Like Home (NPLH) funding to assist with development costs.

The Kings County Homeless Collaborative will have its first meeting on July 15th. Meetings will be on the third Monday of each month. The committee roster is attached.

The Tulare County Task Force on Homelessness continues its work with HomeBase on the development of a homeless plan. HomeBase is facilitating a stakeholder summit on the Tulare County region on July 16th.

###

***Budget Summary***

| Investment | Program/Purpose | Description |
|---|---|---|
| **Department of Housing and Community Development** | | |
| $8 million, ongoing | Young adults housing (new) | To counties for housing for people 18-25 years old, with priority for former foster youth/probation (pg 149-50) |
| $5 million | Grants to limit barriers for homeless individuals with pets (new) | SB 258 (Hertzberg) (pg 150) |
| $5 million | Housing Navigation (new) | For young adults (pg 18-21), priority given to foster youth (pg 150) |
| Bond Funding | Various bond-funded programs | Includes $75 million for Veterans Housing and Homeless Prevention (VHHP) (pg 149) |
| **Homeless Coordinating and Financing Council** | | |
| $650 million | Homelessness Funding | Homeless Housing, Assistance, and Prevention Program |
| $5.6 million | San Gabriel Valley | |
| **Department of Social Services** | | |
| $25 million | Bringing Families Home | Rapid-Rehousing for reunified families with foster youth (pg 537) |
| $25 million, on-going/baseline | Housing and Disability Advocacy Program | Sign people up who are eligible for SSI (pg 535) |
| $95 million | CalWORKS Housing Support Program | Rapid Re-Housing for CalWORKS recipients at-risk of or experiencing homelessness (pg 522) |
| **Board of State and Community Corrections** | | |
| $32.95 million | Adult Re-Entry Grant Program | $16.475 million is for rental assistance, same for "warm hand-off." Unknown how this will work. Part of on-going $50 million package for re-entry, "Prison to Community Pipeline Package" (pg 569) |
| **Judicial Council** | | |

| | | |
|---|---|---|
| $20 million | Legal Services for tenants | Eviction defense and other tenant assistance in landlord-tenant disputes (pg 13) |
| **Office of Emergency Services** | | |
| $6.67 million | Homeless Youth Emergency Services and Housing Program | Extends the program (pg 68) |
| **Various Higher Education** | | |
| $6.5 million | CSU Rapid Re-Housing | Housing assistance for students; allocated to CSU campuses based on need (pg 689) |
| $3.5 million | UC Rapid Re-Housing | Housing assistance for students (pg 669, 672) |
| $15 million | UC Basic Needs | Nutrition and housing assistance for students (pg 685) |
| $9 million | Community College | Services and rental assistance for homeless students (pg 712-713) |
| $15 million | Basic Needs Partnerships (in the CSU budget) | It's not clear what these partnerships are. The budget language requires UC, CSU, and California Community Colleges to "work with the State Department of Social Services to assess the effectiveness of CalFresh and other state programs in addressing student food and housing insecurity." (pg 685) |
| **Department of Health Care Services** | | |
| $100 million | Whole Person Care Pilots Program | For Dept of Health Care Services to provide "supporting housing services" including rent subsidies (pg 432-433) |
| $20 million | Whole Person Care for the non Whole Person Care Counties | For non-Whole Person Care counties for the original purpose of Whole Person Care, care coordination (pg 450) |
| **Other** | | |
| $17.9 million | Housing and homelessness pork | Appropriations for specific housing developments and local programs: $5 million for L/M devt in Ontario; $3.5 million for Mission Heritage Plaza; $3 million to San Berno for GP amendments; $2.9 million to OC for incentives to landlords to accept veterans vouchers; $1.5 million for Veterans Village of Cathedral City; $1 million for OC HTF for SH; $250 thousand each for 4 cities for |

| | | |
|---|---|---|
| | | “homelessness prevention and intervention services;” (pg 150-151, 853) |

KINGS COUNTY HOMELESSNESS COLLABORATIVE

| TERM | LAST | FRST | STREET | CITY | PH | REP | ORIG APPT | EXPIRATION | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | *Hill* | *Edward* | *Health Dept* | *Government Center* | [redacted] | *Com Coordinator/member* | | - | - | *Open* |
| | *Silva* | *Heather* | *Health Dept* | *Government Center* | | *Committee Coordinator* | | - | - | *Open* |
| | | | | | | | | | | |
| | Neves | Joe | Board of Supervisors | Government Center | | Board of Supervisors | 04-Jun-19 | - | - | *Open* |
| | Lewis | Lisa | Behavioral Health | Government Center | | Behavioral Health Director | 04-Jun-19 | - | - | *Open* |
| | Hill | Edward | Public Health | Government Center | | Public Health Director | 04-Jun-19 | - | - | *Open* |
| | Bugay | Sanja | Human Services | Government Center | | Human Services Agency | 04-Jun-19 | - | - | *Open* |
| | Thayer | Robert | Sheriffs Dept | Government Center | | Sheriff's Office | 04-Jun-19 | - | - | *Open* |
| | Smith | Machael | [redacted] | Visalia, CA 93279 | | Kings Tulare Homeless Alliance | 04-Jun-19 | - | - | *Open* |
| | Dow | Angie | | Hanford, CA 93230 | | KC Area Public Transit Agency | 04-Jun-19 | - | - | *Open* |
| | Russell | Rebecca | | Hanford, CA 93230 | | Adventist Health Hospital | 04-Jun-19 | - | - | *Open* |
| | Garner | Jeff | | Hanford, CA 93230 | | Kings Community Action Org | 04-Jun-19 | - | - | *Open* |
| | Jackson-Bobo | Sandra | | Hanford, CA 93230 | | Housing Authority of Kings Co | 04-Jun-19 | - | - | *Open* |
| | Olson | Nathan | | Lemoore, CA 93245 | | Cities of Ave/Corc/Lem | 04-Jun-19 | - | - | *Open* |
| | Sever | Parker | | Hanford, CA 93230 | | City of Hanford | 04-Jun-19 | - | - | *Open* |
| | VACANT | | | | | Communities rep | | - | - | *Open* |
| | VACANT | | | | | Faith Community rep | | - | - | *Open* |
| | VACANT | | | | | Local Business Association | | - | - | Open |
| | [redacted] | Jacob | Sanchez- | Hanford, CA 93230 | | Community partner | 18- Jun-19 | | | Open |

**Appointments to representative from a category which may include a community partner**

Senior Citizen or agency providing services to senior citizens

School, School District, or County Offices of Ed

Community Based Organization

# Kings/Tulare Continuum of Care on Homelessness
## Balance Sheet
### As of May 31, 2019

| | May 31, 19 | |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **10100 · Bank of the Sierra** | 176,111.15 | |
| **10110 · Petty Cash Fund** | 56.96 | |
| **10120 · Sierra Prime Index CD** | 2,535,249.26 | |
| **Total Checking/Savings** | | 2,711,417.37 |
| **Accounts Receivable** | | |
| **11000 · Accounts Receivable** | 57,868.88 | |
| **11400 · Grants Receivable** | 48,164.26 | |
| **Total Accounts Receivable** | | 106,033.14 |
| **Other Current Assets** | | |
| **13000 · Prepaid Expenses** | 1,751.31 | |
| **Total Other Current Assets** | | 1,751.31 |
| **Total Current Assets** | | 2,819,201.82 |
| **TOTAL ASSETS** | | **2,819,201.82** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **20000 · Accounts Payable** | 15.00 | |
| **Total Accounts Payable** | | 15.00 |
| **Credit Cards** | | |
| **23000 · Visa Bank of the Sierra** | 4,187.78 | |
| **Total Credit Cards** | | 4,187.78 |
| **Other Current Liabilities** | | |
| **2110 · Direct Deposit Liabilities** | 5,264.82 | |
| **24000 · Payroll Liabilities** | 7,303.94 | |
| **Total Other Current Liabilities** | | 12,568.76 |
| **Total Current Liabilities** | | 16,771.54 |
| **Total Liabilities** | | 16,771.54 |
| **Equity** | | |
| **30001 · Temporary Restricted Net Assets** | | |
| **30030 · Restricted - Visalia PHC** | 2,003.58 | |
| **30040 · Restricted - Porterville PHC** | 8,433.56 | |
| **30050 · Restricted - Hanford PHC** | 5,777.20 | |
| **30060 · Restricted - Tulare PHC** | 10,830.55 | |
| **Total 30001 · Temporary Restricted Net Assets** | | 27,044.89 |
| **30005 · Net Assets** | | -1,425.74 |
| **32000 · Unrestricted Net Assets** | | 114,506.47 |
| **Net Income** | | 2,662,304.66 |
| **Total Equity** | | 2,802,430.28 |
| **TOTAL LIABILITIES & EQUITY** | | **2,819,201.82** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CDBG Accounts
### July 2018 through May 2019

| | CDBG Hanford | CDBG Porterville | CDBG Tulare | CDBG Visalia | TOTAL |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **44500 · Grant Income** | | | | | |
| **44530 · Local & Government Grants** | | | | | |
| **44531 · Hanford CDBG Grant** | 5,825.77 | 0.00 | 0.00 | 0.00 | 5,825.77 |
| **44532 · Porterville CDBG Grant** | 0.00 | 6,209.23 | 0.00 | 0.00 | 6,209.23 |
| **44533 · Tulare CDBG Grant** | 0.00 | 0.00 | 6,491.30 | 0.00 | 6,491.30 |
| **44534 · Visalia CDBG Grant** | 0.00 | 0.00 | 0.00 | 16,039.68 | 16,039.68 |
| **Total 44530 · Local & Government Grants** | 5,825.77 | 6,209.23 | 6,491.30 | 16,039.68 | 34,565.98 |
| **Total 44500 · Grant Income** | 5,825.77 | 6,209.23 | 6,491.30 | 16,039.68 | 34,565.98 |
| **Total Income** | 5,825.77 | 6,209.23 | 6,491.30 | 16,039.68 | 34,565.98 |
| **Gross Profit** | 5,825.77 | 6,209.23 | 6,491.30 | 16,039.68 | 34,565.98 |
| **Expense** | | | | | |
| **60900 · Business Expenses** | | | | | |
| **60920 · Business Registration/License** | 2.66 | 3.09 | 1.82 | 7.32 | 14.89 |
| **Total 60900 · Business Expenses** | 2.66 | 3.09 | 1.82 | 7.32 | 14.89 |
| **62100 · Contract Services** | | | | | |
| **62110 · Accounting Fees** | 246.90 | 286.57 | 169.02 | 678.99 | 1,381.48 |
| **Total 62100 · Contract Services** | 246.90 | 286.57 | 169.02 | 678.99 | 1,381.48 |
| **65000 · Operations** | | | | | |
| **65010 · Books, Subscriptions, Reference** | 6.92 | 8.03 | 4.74 | 19.03 | 38.72 |
| **65020 · Postage, Mailing Service** | 13.64 | 15.85 | 9.34 | 37.52 | 76.35 |
| **65030 · Printing and Copying** | 4.46 | 5.17 | 3.05 | 12.26 | 24.94 |
| **65040 · Supplies** | 124.53 | 144.54 | 85.23 | 342.42 | 696.72 |
| **65041 · Software** | 52.68 | 61.11 | 36.06 | 144.85 | 294.70 |
| **65052 · Telecommunications** | 92.39 | 107.26 | 63.25 | 254.10 | 517.00 |
| **65060 · Equipment** | 17.05 | 19.78 | 11.67 | 46.87 | 95.37 |
| **65070 · Hosting Fees** | 1.40 | 1.62 | 0.96 | 3.84 | 7.82 |
| **65080 · Bank/Credit CardService Charges** | 0.14 | 0.16 | 0.10 | 0.37 | 0.77 |
| **65090 · Rent** | 346.06 | 401.70 | 236.90 | 951.72 | 1,936.38 |
| **65091 · Utilities** | 54.19 | 62.90 | 37.08 | 148.97 | 303.14 |
| **65093 · Repairs / Maintenance** | 77.97 | 90.51 | 53.39 | 214.45 | 436.32 |
| **Total 65000 · Operations** | 791.43 | 918.63 | 541.77 | 2,176.40 | 4,428.23 |
| **65100 · Other Types of Expenses** | | | | | |
| **65110 · Advertising Expenses** | 1.27 | 1.47 | 0.87 | 3.49 | 7.10 |
| **65120 · Insurance - Liability, D and O** | 67.64 | 78.52 | 46.31 | 186.03 | 378.50 |
| **65150 · Prof. Memberships and Dues** | 13.04 | 15.14 | 8.94 | 35.85 | 72.97 |
| **65160 · Other Costs** | 2.26 | 2.62 | 1.55 | 6.21 | 12.64 |
| **65190 · Payroll Service** | 2.56 | 2.99 | 1.76 | 7.08 | 14.39 |
| **Total 65100 · Other Types of Expenses** | 86.77 | 100.74 | 59.43 | 238.66 | 485.60 |
| **66000 · Wages, Taxes, Payroll Expenses** | | | | | |
| **66001 · Payroll Expense** | 4,693.09 | 5,447.33 | 3,212.53 | 12,905.99 | 26,258.94 |
| **66002 · Insurance - Workers Comp** | -3.23 | 11.79 | 1.20 | 9.94 | 19.70 |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | 4,689.86 | 5,459.12 | 3,213.73 | 12,915.93 | 26,278.64 |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CDBG Accounts
### July 2018 through May 2019

| | CDBG Hanford | CDBG Porterville | CDBG Tulare | CDBG Visalia | TOTAL |
|---|---|---|---|---|---|
| 68300 · Travel and Meetings | | | | | |
| 68320 · Travel | 8.15 | 9.44 | 5.57 | 22.37 | 45.53 |
| Total 68300 · Travel and Meetings | 8.15 | 9.44 | 5.57 | 22.37 | 45.53 |
| Total Expense | 5,825.77 | 6,777.59 | 3,991.34 | 16,039.67 | 32,634.37 |
| Net Ordinary Income | 0.00 | -568.36 | 2,499.96 | 0.01 | 1,931.61 |
| **Net Income** | **0.00** | **-568.36** | **2,499.96** | **0.01** | **1,931.61** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CES & TCHHSA
### July 2018 through May 2019

| | Jul '18 - May 19 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **44500 · Grant Income** | | |
| **44530 · Local & Government Grants** | | |
| **44535 · HUD Grants** | 113,635.51 | |
| **Total 44530 · Local & Government Grants** | 113,635.51 | |
| **Total 44500 · Grant Income** | | 113,635.51 |
| **47200 · Program Income** | | |
| **47240 · Program Service Fees** | 13,386.08 | |
| **Total 47200 · Program Income** | | 13,386.08 |
| **Total Income** | | 127,021.59 |
| **Gross Profit** | | 127,021.59 |
| **Expense** | | |
| **60900 · Business Expenses** | | |
| **60920 · Business Registration/License** | 63.58 | |
| **Total 60900 · Business Expenses** | | 63.58 |
| **62100 · Contract Services** | | |
| **62110 · Accounting Fees** | 4,170.84 | |
| **62150 · Outside Contract Services** | 8,307.58 | |
| **Total 62100 · Contract Services** | | 12,478.42 |
| **65000 · Operations** | | |
| **65010 · Books, Subscriptions, Reference** | 104.00 | |
| **65020 · Postage, Mailing Service** | 262.90 | |
| **65030 · Printing and Copying** | 34.79 | |
| **65040 · Supplies** | 3,213.83 | |
| **65041 · Software** | 1,430.18 | |
| **65052 · Telecommunications** | 3,399.39 | |
| **65060 · Equipment** | 2,820.21 | |
| **65070 · Hosting Fees** | 22.34 | |
| **65080 · Bank/Credit CardService Charges** | 2.66 | |
| **65090 · Rent** | 5,021.36 | |
| **65091 · Utilities** | 702.99 | |
| **65093 · Repairs / Maintenance** | 925.54 | |
| **Total 65000 · Operations** | | 17,940.19 |
| **65100 · Other Types of Expenses** | | |
| **65110 · Advertising Expenses** | 9.85 | |
| **65120 · Insurance - Liability, D and O** | 1,024.45 | |
| **65150 · Prof. Memberships and Dues** | 191.88 | |
| **65160 · Other Costs** | 17.69 | |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CES & TCHHSA
### July 2018 through May 2019

| | | Jul '18 - May 19 |
|---|---|---|
| 65170 · Member Development/Training | | 50.00 |
| 65190 · Payroll Service | | 37.49 |
| Total 65100 · Other Types of Expenses | | 1,331.36 |
| 65200 · Program Expenses | | |
| 65230 · Program Services | | |
| 65230.8 · Transportation | 363.77 | |
| 65232 · Housing/Counseling Services | 259.45 | |
| 65233 · Outreach Services | 2,135.55 | |
| Total 65230 · Program Services | | 2,758.77 |
| Total 65200 · Program Expenses | | 2,758.77 |
| 66000 · Wages, Taxes, Payroll Expenses | | |
| 66001 · Payroll Expense | | 87,494.14 |
| 66002 · Insurance - Workers Comp | | 505.52 |
| Total 66000 · Wages, Taxes, Payroll Expenses | | 87,999.66 |
| 68300 · Travel and Meetings | | |
| 68310 · Conference, Convention, Meeting | | 627.62 |
| 68320 · Travel | | 3,822.04 |
| Total 68300 · Travel and Meetings | | 4,449.66 |
| Total Expense | | 127,021.64 |
| Net Ordinary Income | | -0.05 |
| Net Income | | **-0.05** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CES II
### July 2018 through May 2019

| | CSET (CES II) | KCAO (CES II) | TCHHSA (CES II) | CES II - Other (CES II) | Total CES II | TOTAL |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| **47200 · Program Income** | | | | | | |
| **47240 · Program Service Fees** | 20,647.64 | 6,963.49 | 6,902.78 | 0.00 | 34,513.91 | 34,513.91 |
| **Total 47200 · Program Income** | 20,647.64 | 6,963.49 | 6,902.78 | 0.00 | 34,513.91 | 34,513.91 |
| **Total Income** | 20,647.64 | 6,963.49 | 6,902.78 | 0.00 | 34,513.91 | 34,513.91 |
| **Gross Profit** | 20,647.64 | 6,963.49 | 6,902.78 | 0.00 | 34,513.91 | 34,513.91 |
| **Expense** | | | | | | |
| **62100 · Contract Services** | | | | | | |
| **62110 · Accounting Fees** | 554.48 | 160.49 | 178.74 | 0.00 | 893.71 | 893.71 |
| **Total 62100 · Contract Services** | 554.48 | 160.49 | 178.74 | 0.00 | 893.71 | 893.71 |
| **65000 · Operations** | | | | | | |
| **65020 · Postage, Mailing Service** | 45.64 | 10.15 | 13.95 | 0.00 | 69.74 | 69.74 |
| **65030 · Printing and Copying** | 31.40 | 22.40 | 13.44 | 0.00 | 67.24 | 67.24 |
| **65040 · Supplies** | 535.34 | 166.94 | 175.57 | 0.00 | 877.85 | 877.85 |
| **65041 · Software** | 139.86 | 43.30 | 45.79 | 0.00 | 228.95 | 228.95 |
| **65052 · Telecommunications** | 740.79 | 162.18 | 225.74 | 0.00 | 1,128.71 | 1,128.71 |
| **65060 · Equipment** | 103.47 | 103.47 | 51.73 | 0.00 | 258.67 | 258.67 |
| **65070 · Hosting Fees** | 3.02 | 3.02 | 1.51 | 0.00 | 7.55 | 7.55 |
| **65090 · Rent** | 1,168.48 | 420.63 | 397.27 | 0.00 | 1,986.38 | 1,986.38 |
| **65091 · Utilities** | 200.69 | 89.18 | 72.47 | 0.00 | 362.34 | 362.34 |
| **65093 · Repairs / Maintenance** | 472.89 | 68.34 | 135.30 | 0.00 | 676.53 | 676.53 |
| **Total 65000 · Operations** | 3,441.58 | 1,089.61 | 1,132.77 | 0.00 | 5,663.96 | 5,663.96 |
| **65100 · Other Types of Expenses** | | | | | | |
| **65110 · Advertising Expenses** | 7.18 | 7.18 | 3.59 | 0.00 | 17.95 | 17.95 |
| **65120 · Insurance - Liability, D and O** | 203.10 | 61.10 | 66.05 | 0.00 | 330.25 | 330.25 |
| **65150 · Prof. Memberships and Dues** | 42.64 | 14.10 | 14.19 | 0.00 | 70.93 | 70.93 |
| **65160 · Other Costs** | 26.55 | 0.00 | 6.64 | 0.00 | 33.19 | 33.19 |
| **65190 · Payroll Service** | 9.19 | 3.04 | 3.05 | 0.00 | 15.28 | 15.28 |
| **Total 65100 · Other Types of Expenses** | 288.66 | 85.42 | 93.52 | 0.00 | 467.60 | 467.60 |
| **66000 · Wages, Taxes, Payroll Expenses** | | | | | | |
| **66001 · Payroll Expense** | 15,881.51 | 5,388.68 | 5,317.55 | 0.00 | 26,587.74 | 26,587.74 |
| **66002 · Insurance - Workers Comp** | 103.50 | 35.09 | 34.65 | 0.00 | 173.24 | 173.24 |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | 15,985.01 | 5,423.77 | 5,352.20 | 0.00 | 26,760.98 | 26,760.98 |
| **68300 · Travel and Meetings** | | | | | | |
| **68320 · Travel** | 377.92 | 204.22 | 145.53 | 0.00 | 727.67 | 727.67 |
| **Total 68300 · Travel and Meetings** | 377.92 | 204.22 | 145.53 | 0.00 | 727.67 | 727.67 |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_CES II
### July 2018 through May 2019

| | CSET (CES II) | KCAO (CES II) | TCHHSA (CES II) | CES II - Other (CES II) | Total CES II | TOTAL |
|---|---|---|---|---|---|---|
| **Total Expense** | 20,647.65 | 6,963.51 | 6,902.76 | 0.00 | 34,513.92 | 34,513.92 |
| **Net Ordinary Income** | -0.01 | -0.02 | 0.02 | 0.00 | -0.01 | -0.01 |
| **Net Income** | **-0.01** | **-0.02** | **0.02** | **0.00** | **-0.01** | **-0.01** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss_ESG CES
### July 2018 through May 2019

| | Jul '18 - May 19 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **47200 · Program Income** | | |
| **47240 · Program Service Fees** | 35,913.36 | |
| **Total 47200 · Program Income** | | 35,913.36 |
| **Total Income** | | 35,913.36 |
| **Gross Profit** | | 35,913.36 |
| **Expense** | | |
| **60900 · Business Expenses** | | |
| **60920 · Business Registration/License** | 18.46 | |
| **Total 60900 · Business Expenses** | | 18.46 |
| **62100 · Contract Services** | | |
| **62110 · Accounting Fees** | 1,502.34 | |
| **Total 62100 · Contract Services** | | 1,502.34 |
| **65000 · Operations** | | |
| **65010 · Books, Subscriptions, Reference** | 52.16 | |
| **65020 · Postage, Mailing Service** | 74.34 | |
| **65030 · Printing and Copying** | 3.54 | |
| **65040 · Supplies** | 762.42 | |
| **65041 · Software** | 410.35 | |
| **65052 · Telecommunications** | 1,268.54 | |
| **65060 · Equipment** | 4,293.92 | |
| **65070 · Hosting Fees** | 3.53 | |
| **65080 · Bank/Credit CardService Charges** | 0.95 | |
| **65090 · Rent** | 1,687.00 | |
| **65091 · Utilities** | 245.24 | |
| **65092 · Furnishings** | 775.79 | |
| **65093 · Repairs / Maintenance** | 342.07 | |
| **Total 65000 · Operations** | | 9,919.85 |
| **65100 · Other Types of Expenses** | | |
| **65110 · Advertising Expenses** | 10.94 | |
| **65120 · Insurance - Liability, D and O** | 355.97 | |
| **65150 · Prof. Memberships and Dues** | 65.17 | |
| **65160 · Other Costs** | 56.74 | |
| **65190 · Payroll Service** | 12.25 | |
| **65100 · Other Types of Expenses - Other** | 90.00 | |
| **Total 65100 · Other Types of Expenses** | | 591.07 |
| **66000 · Wages, Taxes, Payroll Expenses** | | |
| **66001 · Payroll Expense** | 23,395.72 | |
| **66002 · Insurance - Workers Comp** | 149.52 | |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | | 23,545.24 |
| **68300 · Travel and Meetings** | | |
| **68320 · Travel** | 366.73 | |
| **Total 68300 · Travel and Meetings** | | 366.73 |
| **Total Expense** | | 35,943.69 |
| **Net Ordinary Income** | | -30.33 |
| **Net Income** | | **-30.33** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_HUD
### July 2018 through May 2019

| | HUD16 | HUD17 | TOTAL |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **43300 · Direct Public Grants** | | | |
| **43400 · Direct Public Support** | | | |
| **43450 · Individ, Business Contributions** | 1,250.00 | 5,000.00 | 6,250.00 |
| **Total 43400 · Direct Public Support** | 1,250.00 | 5,000.00 | 6,250.00 |
| **Total 43300 · Direct Public Grants** | 1,250.00 | 5,000.00 | 6,250.00 |
| **44500 · Grant Income** | | | |
| **44530 · Local & Government Grants** | | | |
| **44535 · HUD Grants** | 32,455.66 | 48,608.69 | 81,064.35 |
| **Total 44530 · Local & Government Grants** | 32,455.66 | 48,608.69 | 81,064.35 |
| **Total 44500 · Grant Income** | 32,455.66 | 48,608.69 | 81,064.35 |
| **47200 · Program Income** | | | |
| **47240 · Program Service Fees** | 4,500.00 | 0.00 | 4,500.00 |
| **Total 47200 · Program Income** | 4,500.00 | 0.00 | 4,500.00 |
| **Total Income** | 38,205.66 | 53,608.69 | 91,814.35 |
| **Gross Profit** | 38,205.66 | 53,608.69 | 91,814.35 |
| **Expense** | | | |
| **60900 · Business Expenses** | | | |
| **60920 · Business Registration/License** | 0.00 | 15.05 | 15.05 |
| **Total 60900 · Business Expenses** | 0.00 | 15.05 | 15.05 |
| **62100 · Contract Services** | | | |
| **62110 · Accounting Fees** | 394.06 | 1,153.86 | 1,547.92 |
| **62150 · Outside Contract Services** | 5,000.00 | 4,982.00 | 9,982.00 |
| **Total 62100 · Contract Services** | 5,394.06 | 6,135.86 | 11,529.92 |
| **65000 · Operations** | | | |
| **65010 · Books, Subscriptions, Reference** | 0.00 | 50.66 | 50.66 |
| **65020 · Postage, Mailing Service** | 30.85 | 85.50 | 116.35 |
| **65030 · Printing and Copying** | 29.16 | 0.00 | 29.16 |
| **65040 · Supplies** | 296.38 | 521.71 | 818.09 |
| **65041 · Software** | 130.78 | 226.10 | 356.88 |
| **65052 · Telecommunications** | 309.71 | 795.37 | 1,105.08 |
| **65060 · Equipment** | 111.76 | 3,654.60 | 3,766.36 |
| **65070 · Hosting Fees** | 3.45 | 5.58 | 9.03 |
| **65080 · Bank/Credit CardService Charges** | 0.00 | 0.86 | 0.86 |
| **65090 · Rent** | 873.90 | 1,373.00 | 2,246.90 |
| **65091 · Utilities** | 160.14 | 201.49 | 361.63 |
| **65093 · Repairs / Maintenance** | 294.97 | 215.13 | 510.10 |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_HUD
### July 2018 through May 2019

| | HUD16 | HUD17 | TOTAL |
|---|---|---|---|
| Total 65000 · Operations | 2,241.10 | 7,130.00 | 9,371.10 |
| 65100 · Other Types of Expenses | | | |
| 65110 · Advertising Expenses | 8.20 | 0.00 | 8.20 |
| 65120 · Insurance - Liability, D and O | 145.26 | 293.77 | 439.03 |
| 65150 · Prof. Memberships and Dues | 31.25 | 53.35 | 84.60 |
| 65160 · Other Costs | 14.67 | 0.00 | 14.67 |
| 65190 · Payroll Service | 6.73 | 9.82 | 16.55 |
| Total 65100 · Other Types of Expenses | 206.11 | 356.94 | 563.05 |
| 65200 · Program Expenses | | | |
| 65220 · Client Consumables | | | |
| 65220.5 · Stipend | 100.00 | 125.00 | 225.00 |
| Total 65220 · Client Consumables | 100.00 | 125.00 | 225.00 |
| Total 65200 · Program Expenses | 100.00 | 125.00 | 225.00 |
| 66000 · Wages, Taxes, Payroll Expenses | | | |
| 66001 · Payroll Expense | 17,539.89 | 31,172.76 | 48,712.65 |
| 66002 · Insurance - Workers Comp | 120.61 | 193.27 | 313.88 |
| Total 66000 · Wages, Taxes, Payroll Expenses | 17,660.50 | 31,366.03 | 49,026.53 |
| 68300 · Travel and Meetings | | | |
| 68310 · Conference, Convention, Meeting | 1,080.00 | 728.02 | 1,808.02 |
| 68320 · Travel | 773.89 | 2,721.56 | 3,495.45 |
| Total 68300 · Travel and Meetings | 1,853.89 | 3,449.58 | 5,303.47 |
| Total Expense | 27,455.66 | 48,578.46 | 76,034.12 |
| Net Ordinary Income | 10,750.00 | 5,030.23 | 15,780.23 |
| **Net Income** | **10,750.00** | **5,030.23** | **15,780.23** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_HEAP
### July 2018 through May 2019

| | Jul '18 - May 19 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **44500 · Grant Income** | | |
| **44530 · Local & Government Grants** | 2,635,249.26 | |
| **Total 44500 · Grant Income** | | 2,635,249.26 |
| **47200 · Program Income** | | 10,000.00 |
| **Total Income** | | 2,645,249.26 |
| **Gross Profit** | | 2,645,249.26 |
| **Expense** | | |
| **60900 · Business Expenses** | | |
| **60920 · Business Registration/License** | 5.78 | |
| **Total 60900 · Business Expenses** | | 5.78 |
| **62100 · Contract Services** | | |
| **62110 · Accounting Fees** | 480.16 | |
| **Total 62100 · Contract Services** | | 480.16 |
| **65000 · Operations** | | |
| **65010 · Books, Subscriptions, Reference** | 18.46 | |
| **65020 · Postage, Mailing Service** | 22.88 | |
| **65040 · Supplies** | 222.38 | |
| **65041 · Software** | 110.51 | |
| **65052 · Telecommunications** | 136.97 | |
| **65070 · Hosting Fees** | 0.14 | |
| **65080 · Bank/Credit CardService Charges** | 0.29 | |
| **65090 · Rent** | 1,483.93 | |
| **65091 · Utilities** | 2,285.52 | |
| **65093 · Repairs / Maintenance** | 269.82 | |
| **Total 65000 · Operations** | | 4,550.90 |
| **65100 · Other Types of Expenses** | | |
| **65120 · Insurance - Liability, D and O** | 103.53 | |
| **65150 · Prof. Memberships and Dues** | 18.80 | |
| **65170 · Member Development/Training** | 3,199.00 | |
| **65190 · Payroll Service** | 3.44 | |
| **Total 65100 · Other Types of Expenses** | | 3,324.77 |
| **65200 · Program Expenses** | | |
| **65240 · Security** | 15,589.00 | |
| **Total 65200 · Program Expenses** | | 15,589.00 |
| **65234 · Program Staffing** | | 13,968.81 |
| **66000 · Wages, Taxes, Payroll Expenses** | | |
| **66001 · Payroll Expense** | 14,794.03 | |
| **66002 · Insurance - Workers Comp** | 84.52 | |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | | 14,878.55 |
| **68300 · Travel and Meetings** | | |
| **68320 · Travel** | 11.97 | |
| **Total 68300 · Travel and Meetings** | | 11.97 |
| **Total Expense** | | 52,809.94 |
| **Net Ordinary Income** | | 2,592,439.32 |
| **Net Income** | | **2,592,439.32** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_HMIS
### July 2018 through May 2019

| | Jul '18 - May 19 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **47200 · Program Income** | | |
| **47240 · Program Service Fees** | 10,136.64 | |
| **Total 47200 · Program Income** | | 10,136.64 |
| **Total Income** | | 10,136.64 |
| **Gross Profit** | | 10,136.64 |
| **Expense** | | |
| **60900 · Business Expenses** | | |
| **60920 · Business Registration/License** | 0.23 | |
| **Total 60900 · Business Expenses** | | 0.23 |
| **62100 · Contract Services** | | |
| **62110 · Accounting Fees** | 138.52 | |
| **Total 62100 · Contract Services** | | 138.52 |
| **65000 · Operations** | | |
| **65020 · Postage, Mailing Service** | 11.25 | |
| **65030 · Printing and Copying** | 15.21 | |
| **65040 · Supplies** | 108.64 | |
| **65041 · Software** | 32.42 | |
| **65052 · Telecommunications** | 59.62 | |
| **65060 · Equipment** | 59.17 | |
| **65070 · Hosting Fees** | 1.95 | |
| **65080 · Bank/Credit CardService Charges** | 0.01 | |
| **65090 · Rent** | 347.06 | |
| **65091 · Utilities** | 64.44 | |
| **65093 · Repairs / Maintenance** | 58.78 | |
| **Total 65000 · Operations** | | 758.55 |
| **65100 · Other Types of Expenses** | | |
| **65110 · Advertising Expenses** | 3.93 | |
| **65120 · Insurance - Liability, D and O** | 53.16 | |
| **65150 · Prof. Memberships and Dues** | 12.14 | |
| **65160 · Other Costs** | 7.07 | |
| **65190 · Payroll Service** | 2.61 | |
| **Total 65100 · Other Types of Expenses** | | 78.91 |
| **66000 · Wages, Taxes, Payroll Expenses** | | |
| **66001 · Payroll Expense** | 9,103.51 | |
| **66002 · Insurance - Workers Comp** | 62.52 | |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | | 9,166.03 |
| **68300 · Travel and Meetings** | | |
| **68320 · Travel** | 4.40 | |
| **Total 68300 · Travel and Meetings** | | 4.40 |
| **Total Expense** | | 10,146.64 |
| **Net Ordinary Income** | | -10.00 |
| **Net Income** | | **-10.00** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_KTCoC, LMF, Unrestricted
### July 2018 through April 2019

| | K/T CoC | Landlord Mitigation Fund | Unrestricted | TOTAL |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **43300 · Direct Public Grants** | | | | |
| **43400 · Direct Public Support** | | | | |
| **43450 · Individ, Business Contributions** | 399.00 | 4,000.00 | 0.00 | 4,399.00 |
| **43451 · Fundraising** | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| **Total 43400 · Direct Public Support** | -601.00 | 4,000.00 | 0.00 | 3,399.00 |
| **Total 43300 · Direct Public Grants** | -601.00 | 4,000.00 | 0.00 | 3,399.00 |
| **44500 · Grant Income** | | | | |
| **44530 · Local & Government Grants** | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| **Total 44500 · Grant Income** | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| **47200 · Program Income** | | | | |
| **47230 · Membership Dues** | 6,625.00 | 0.00 | 0.00 | 6,625.00 |
| **47240 · Program Service Fees** | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| **Total 47200 · Program Income** | 11,625.00 | 0.00 | 0.00 | 11,625.00 |
| **47600 · Interest and Dividends Earned** | 1,172.39 | 0.00 | 0.00 | 1,172.39 |
| **Total Income** | 12,196.39 | 14,000.00 | 0.00 | 26,196.39 |
| **Gross Profit** | 12,196.39 | 14,000.00 | 0.00 | 26,196.39 |
| **Expense** | | | | |
| **60900 · Business Expenses** | | | | |
| **60920 · Business Registration/License** | 0.01 | 0.00 | 0.00 | 0.01 |
| **Total 60900 · Business Expenses** | 0.01 | 0.00 | 0.00 | 0.01 |
| **62100 · Contract Services** | | | | |
| **62110 · Accounting Fees** | 0.02 | 0.00 | 0.00 | 0.02 |
| **Total 62100 · Contract Services** | 0.02 | 0.00 | 0.00 | 0.02 |
| **65000 · Operations** | | | | |
| **65010 · Books, Subscriptions, Reference** | 0.00 | 0.00 | 0.00 | 0.00 |
| **65020 · Postage, Mailing Service** | 0.00 | 0.00 | 0.00 | 0.00 |
| **65030 · Printing and Copying** | -0.02 | 0.00 | 0.00 | -0.02 |
| **65040 · Supplies** | 63.97 | 0.00 | -31.98 | 31.99 |
| **65041 · Software** | -0.02 | 0.00 | 0.00 | -0.02 |
| **65052 · Telecommunications** | 0.02 | 0.00 | 0.00 | 0.02 |
| **65060 · Equipment** | -0.01 | 0.00 | 0.00 | -0.01 |
| **65070 · Hosting Fees** | -0.03 | 0.00 | 0.00 | -0.03 |
| **65080 · Bank/Credit CardService Charges** | 18.40 | 0.00 | 0.00 | 18.40 |
| **65090 · Rent** | -0.01 | 0.00 | 0.00 | -0.01 |
| **65091 · Utilities** | -0.04 | 0.00 | 0.00 | -0.04 |
| **65093 · Repairs / Maintenance** | 0.03 | 0.00 | 0.00 | 0.03 |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_KTCoC, LMF, Unrestricted
### July 2018 through May 2019

| | K/T CoC | Landlord Mitigation Fund | Unrestricted | TOTAL |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **43300 · Direct Public Grants** | | | | |
| **43400 · Direct Public Support** | | | | |
| **43450 · Individ, Business Contributions** | 1,852.23 | 4,000.00 | 0.00 | 5,852.23 |
| **43451 · Fundraising** | 8,610.00 | 0.00 | 0.00 | 8,610.00 |
| **Total 43400 · Direct Public Support** | 10,462.23 | 4,000.00 | 0.00 | 14,462.23 |
| **Total 43300 · Direct Public Grants** | 10,462.23 | 4,000.00 | 0.00 | 14,462.23 |
| **44500 · Grant Income** | | | | |
| **44530 · Local & Government Grants** | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| **Total 44500 · Grant Income** | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| **47200 · Program Income** | | | | |
| **47230 · Membership Dues** | 6,625.00 | 0.00 | 0.00 | 6,625.00 |
| **47240 · Program Service Fees** | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| **Total 47200 · Program Income** | 11,625.00 | 0.00 | 0.00 | 11,625.00 |
| **47600 · Interest and Dividends Earned** | 1,172.39 | 0.00 | 0.00 | 1,172.39 |
| **Total Income** | 23,259.62 | 14,000.00 | 0.00 | 37,259.62 |
| **Gross Profit** | 23,259.62 | 14,000.00 | 0.00 | 37,259.62 |
| **Expense** | | | | |
| **60900 · Business Expenses** | | | | |
| **60920 · Business Registration/License** | 0.01 | 0.00 | 0.00 | 0.01 |
| **Total 60900 · Business Expenses** | 0.01 | 0.00 | 0.00 | 0.01 |
| **62100 · Contract Services** | | | | |
| **62110 · Accounting Fees** | 0.03 | 0.00 | 0.00 | 0.03 |
| **Total 62100 · Contract Services** | 0.03 | 0.00 | 0.00 | 0.03 |
| **65000 · Operations** | | | | |
| **65010 · Books, Subscriptions, Reference** | 0.00 | 0.00 | 0.00 | 0.00 |
| **65020 · Postage, Mailing Service** | 0.01 | 0.00 | 0.00 | 0.01 |
| **65030 · Printing and Copying** | -0.02 | 0.00 | 0.00 | -0.02 |
| **65040 · Supplies** | 32.00 | 0.00 | 0.00 | 32.00 |
| **65041 · Software** | -0.03 | 0.00 | 0.00 | -0.03 |
| **65052 · Telecommunications** | 0.02 | 0.00 | 0.00 | 0.02 |
| **65060 · Equipment** | -0.01 | 0.00 | 0.00 | -0.01 |
| **65070 · Hosting Fees** | -0.03 | 0.00 | 0.00 | -0.03 |
| **65080 · Bank/Credit CardService Charges** | 18.39 | 0.00 | 0.00 | 18.39 |
| **65090 · Rent** | 0.00 | 0.00 | 0.00 | 0.00 |
| **65091 · Utilities** | -0.04 | 0.00 | 0.00 | -0.04 |
| **65093 · Repairs / Maintenance** | 0.03 | 0.00 | 0.00 | 0.03 |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_KTCoC, LMF, Unrestricted
### July 2018 through May 2019

| | K/T CoC | Landlord Mitigation Fund | Unrestricted | TOTAL |
|---|---|---|---|---|
| **Total 65000 · Operations** | 50.32 | 0.00 | 0.00 | 50.32 |
| **65100 · Other Types of Expenses** | | | | |
| **65110 · Advertising Expenses** | 0.01 | 0.00 | 0.00 | 0.01 |
| **65120 · Insurance - Liability, D and O** | -0.02 | 0.00 | 0.00 | -0.02 |
| **65150 · Prof. Memberships and Dues** | -0.06 | 0.00 | 0.00 | -0.06 |
| **65160 · Other Costs** | 159.41 | 0.00 | 0.00 | 159.41 |
| **65171 · Employee Recognition** | 383.45 | 0.00 | 0.00 | 383.45 |
| **65190 · Payroll Service** | -0.01 | 0.00 | 0.00 | -0.01 |
| **65199 · Bad Debt** | 150.00 | 0.00 | 0.00 | 150.00 |
| **Total 65100 · Other Types of Expenses** | 692.78 | 0.00 | 0.00 | 692.78 |
| **65200 · Program Expenses** | | | | |
| **65220 · Client Consumables** | | | | |
| **65220.5 · Stipend** | 100.00 | 0.00 | 0.00 | 100.00 |
| **Total 65220 · Client Consumables** | 100.00 | 0.00 | 0.00 | 100.00 |
| **65250 · Fundraising Expenses** | 270.14 | 0.00 | 0.00 | 270.14 |
| **Total 65200 · Program Expenses** | 370.14 | 0.00 | 0.00 | 370.14 |
| **66000 · Wages, Taxes, Payroll Expenses** | | | | |
| **66001 · Payroll Expense** | 0.01 | 0.00 | 0.00 | 0.01 |
| **66002 · Insurance - Workers Comp** | 0.07 | 0.00 | 0.00 | 0.07 |
| **Total 66000 · Wages, Taxes, Payroll Expenses** | 0.08 | 0.00 | 0.00 | 0.08 |
| **68300 · Travel and Meetings** | | | | |
| **68310 · Conference, Convention, Meeting** | 346.05 | 0.00 | 0.00 | 346.05 |
| **68320 · Travel** | 1.32 | 0.00 | 0.00 | 1.32 |
| **Total 68300 · Travel and Meetings** | 347.37 | 0.00 | 0.00 | 347.37 |
| **Total Expense** | 1,460.73 | 0.00 | 0.00 | 1,460.73 |
| **Net Ordinary Income** | 21,798.89 | 14,000.00 | 0.00 | 35,798.89 |
| **Net Income** | **21,798.89** | **14,000.00** | **0.00** | **35,798.89** |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_PHC Accounts
### July 2018 through May 2019

| | PHC Hanford | PHC Porterville | PHC Tulare | PHC Visalia | TOTAL |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **43300 · Direct Public Grants** | | | | | |
| **43400 · Direct Public Support** | | | | | |
| **43450 · Individ, Business Contributions** | 1,150.00 | 4,260.64 | 4,010.64 | 5,046.37 | 14,467.65 |
| **Total 43400 · Direct Public Support** | 1,150.00 | 4,260.64 | 4,010.64 | 5,046.37 | 14,467.65 |
| **Total 43300 · Direct Public Grants** | 1,150.00 | 4,260.64 | 4,010.64 | 5,046.37 | 14,467.65 |
| **44500 · Grant Income** | | | | | |
| **44530 · Local & Government Grants** | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| **Total 44500 · Grant Income** | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| **Total Income** | 1,200.00 | 4,260.64 | 4,010.64 | 5,046.37 | 14,517.65 |
| **Gross Profit** | 1,200.00 | 4,260.64 | 4,010.64 | 5,046.37 | 14,517.65 |
| **Expense** | | | | | |
| **65000 · Operations** | | | | | |
| **65020 · Postage, Mailing Service** | 0.00 | 82.50 | 0.00 | 33.00 | 115.50 |
| **65030 · Printing and Copying** | 68.68 | 55.22 | 82.12 | 128.40 | 334.42 |
| **65040 · Supplies** | 30.02 | 235.07 | 737.78 | 256.54 | 1,259.41 |
| **65060 · Equipment** | 0.00 | 332.21 | 173.11 | 61.07 | 566.39 |
| **65080 · Bank/Credit CardService Charges** | 0.00 | 14.50 | 0.00 | 0.00 | 14.50 |
| **Total 65000 · Operations** | 98.70 | 719.50 | 993.01 | 479.01 | 2,290.22 |
| **65200 · Program Expenses** | | | | | |
| **65205 · Program Supplies** | | | | | |
| **65205.1 · Aprons/T-shirts** | 698.35 | 748.45 | 350.45 | 795.15 | 2,592.40 |
| **65205.2 · Wristbands** | 0.00 | 19.29 | 0.00 | 19.78 | 39.07 |
| **65205.3 · Raffle Tickets** | 384.88 | 0.00 | 0.00 | 0.00 | 384.88 |
| **Total 65205 · Program Supplies** | 1,083.23 | 767.74 | 350.45 | 814.93 | 3,016.35 |
| **65210 · Equipment/Rentals** | 0.00 | 758.60 | 2,370.75 | 1,740.39 | 4,869.74 |
| **65220 · Client Consumables** | | | | | |
| **65220.1 · Food** | 549.71 | 241.41 | 1,852.59 | 160.38 | 2,804.09 |
| **65220.2 · Raffle Prizes** | 0.00 | 484.80 | 2,579.98 | 79.58 | 3,144.36 |
| **65220.3 · Wish List Items** | 110.00 | 4,245.55 | 385.64 | 2,575.93 | 7,317.12 |
| **65220.4 · Laundry Cards** | 875.00 | 0.00 | 0.00 | 150.00 | 1,025.00 |
| **Total 65220 · Client Consumables** | 1,534.71 | 4,971.76 | 4,818.21 | 2,965.89 | 14,290.57 |
| **65230 · Program Services** | | | | | |
| **65230.1 · Birth Certificates** | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| **65230.3 · Vision Services** | 1,745.00 | 0.00 | 700.00 | 1,050.00 | 3,495.00 |
| **65230.4 · Dental Services** | 2,000.00 | 0.00 | 2,000.00 | 3,000.00 | 7,000.00 |
| **65230.5 · Children's Services** | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| **65230.6 · Bike Repair Services** | 0.00 | 0.00 | 165.00 | 561.69 | 726.69 |
| **65230.8 · Transportation** | 100.00 | 0.00 | 0.00 | 276.85 | 376.85 |
| **65233 · Outreach Services** | 0.00 | 82.89 | 0.00 | 0.00 | 82.89 |
| **Total 65230 · Program Services** | 3,845.00 | 82.89 | 3,115.00 | 4,969.54 | 12,012.43 |
| **Total 65200 · Program Expenses** | 6,462.94 | 6,580.99 | 10,654.41 | 10,490.75 | 34,189.09 |
| **68300 · Travel and Meetings** | | | | | |

# Kings/Tulare Continuum of Care on Homelessness
## Profit & Loss by Class_PHC Accounts
### July 2018 through May 2019

| | PHC Hanford | PHC Porterville | PHC Tulare | PHC Visalia | TOTAL |
|---|---|---|---|---|---|
| **68320 · Travel** | 307.39 | 248.13 | 62.58 | 5.24 | 623.34 |
| **Total 68300 · Travel and Meetings** | 307.39 | 248.13 | 62.58 | 5.24 | 623.34 |
| **Total Expense** | 6,869.03 | 7,548.62 | 11,710.00 | 10,975.00 | 37,102.65 |
| **Net Ordinary Income** | -5,669.03 | -3,287.98 | -7,699.36 | -5,928.63 | -22,585.00 |
| **Net Income** | **-5,669.03** | **-3,287.98** | **-7,699.36** | **-5,928.63** | **-22,585.00** |