



GOVERNMENT OF GUAM
 DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
 DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO
 GOVERNOR

RAY TENORIO
 LIEUTENANT GOVERNOR

JAMES W. GILLAN
 DIRECTOR

LEO G. CASIL
 DEPUTY DIRECTOR

32-13-1049
 NOV 27 2013

2013 DEC 2 2:45 PM

32-13-1049
 Office of the speaker
 Judith T. Won Pat, Ed. D.
 Date: 12/2/13
 Time: 3:14 PM
 Received by:

Honorable Judith T. Won Pat
 Speaker
 31st Guam Legislature
 Hagatna, Guam

Dear Madam Speaker:

Attached is the fiscal year 2013 fourth quarter and annual reports of activities and inventory of non-expendable property of the Alee I and II shelters. This is in compliance with Public Law 31-233, Chapter XIII, Section 12, relative to reporting requirements for non-profit organizations.

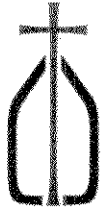
Should you have any questions, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/2672. We appreciate your continued support.

Sincerely,

James W. Gillan

Attachment

1049



**Catholic
Social
Service**

Catholic Charities Guam

Catholic Social Service

234A U.S. Army Juan C. Fejeran Street
Barrigada, Guam 96913

Tel: 671-635-1406 Fax: 671-635-1444

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Archbishop Anthony S. Apuron
OFM CAP D.D.
President / Chairman
Board of Trustees / Director

Diana B. Calvo
Executive Director

Jesse S. Catahay
Deputy Director

To: **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES
123 Chalan Kareta
Mangilao, Guam 96913**

PROJECT REPORT

CONTRACTOR: **CATHOLIC SOCIAL SERVICE
#234-A U.S. Army Juan C. Ferjan Street
Barrigada Heights, Guam 96913**

PROGRAM TITLE: **TITLE XX**

PROJECT: **ALEE EMERGENCY SPOUSE ABUSE
& CHILDREN'S SHELTER**

Please find the following:

- 1) FY2013 Annual Narrative Report
- 2) FY2013 Annual Report on Meals and Transportation
- 3) FY2013 Annual Compact Impact on Meals and Transportation
- 4) FY2013 Annual Population Category

Please contact the office if any additional information is required and we look forward to continuing collaboration between Catholic Social Service Alee Shelter and Department of Public Health.

PREPARED BY:

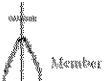


Paula Perez
PROGRAM MANAGER, ALEE SHELTER

APPROVED BY:



DIANA B. CALVO
EXECUTIVE DIRECTOR



**CATHOLIC SOCIAL SERVICE ALEE SHELTERS
ANNUAL REPORT**

October 1, 2012 to September 30, 2013

ALEE SHELTER FOR ABUSED WOMEN:

In fiscal year 2013 we served fifty-eight (58) unduplicated adult clients and ten (10) are returning clients from previous years.

Ethnicity breakdown is as follows:

Chamorro	19
Chuukese	14
Filipino	7
Japanese	4
Caucasian	4
Palauan	4
Hispanic	3
Korean	2
Chinese	1

Total Number of women: 58

These statistics rate Chamorro as the largest group recorded. ^{over}Chuukese ethnicity ranks second, Filipino ethnicity ranks third, all other groups fall below five on the family violence admittance into the shelter.

Of the total number of women received at the women's shelter, there were three (3) women sexual abused, four (4) physical abused, forty (40) both Physical & Emotional abused, nine (9) emotional abused, and two (2) did not indicate type of abuse.

Situation: One (1) rape case, two (2) women pregnant, one (1) SCC – Special Circumstance Client and Fifty four (54) were emergency cases.

Marital status is as follows:

Single	34	Divorced	1	Separated	1
Married	12	Common Law	10	Not indicated	0

Amongst the marital status category, Single women group rank the highest for this period, followed by married women. There were some that were admitted into the shelter but only did one day stay or overnight because they decided to leave or stay elsewhere.

The ages of the women range ^{from} ~~from~~ eighteen (18) to sixty (60). Within this range, the breakdown is as follows:

<u>18-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-50</u>	<u>51-59</u>	<u>60 & above</u>	<u>Not Indicated</u>
5	27	12	12	0	1	1

Number of children served this year was eighty-six (86), 49 boys, and 37 girls. The ages of children spanned the entire range of eligibility in the women's family violence shelter, from newborn to seventeen years.

Referrals continue to come from various community agencies as well as former clients, friends and professionals in the community. Outreach effort at local malls, and community functions have positive impact, as the showing of informational calls increase. Women are seeking a means to remove themselves from the threat, the fear and dependency.

A permanent Family Violence Shelter was completed in 2012. The project was made possible through Guam Housing and Urban Renewal Authority (GHURA) Community Development Block Grant.

A great deal of networking with other agencies who are involved in the assistance of abused women, persist in excellent working relationship with Guam Legal Services Corporation, the Public Defenders Office, Crime Victims Advocates of GPD and Victims Advocates Reaching Out (VARO) as well as local government agencies. Alee Shelter operates under funding from Bureau of Social Services Administration (BOSSA) The Department of Public Health, STOP Violence Against Women Act Grant and Sexual Assault Services Program Grant through the Governor's Community Outreach Federal Programs Office, Victim of Crime Act (VOCA) through the Office of the Attorney General.

ALEE TRANSITIONAL HOUSING

We served four (4) unduplicated adult clients for this year.

Ethnicity breakdown follows:

Chamorro:	1
Filipino:	1
Mexican:	1
Chuukese:	1
Total:	<u>4</u>

These statistics show that no ethnicity ranks the highest.

Marital status is as follows:

Single	0	Divorced	1	Separated	1
Married	0	Common Law	2		

Amongst the marital status category, Common Law women group rank the highest for this period.

The ages of the women range from twenty-seven (27) to forty-seven (47). Within this range, the breakdown is as follows.

<u>18-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-50</u>	<u>51-59</u>
0	1	2	1	0

Number of children served this year was eight (8), 5 boys and 3 girls. The ages of children spanned the entire range of eligibility from three to thirteen years.

Referrals came primarily from Alee Shelter for Abused women. Department of Justice Office of Violence against Women Grant continues to provide funding for this program that is directly administered by Catholic Social Service.

ALEE SHELTER CHILDREN'S SHELTER

Forty-five 46 children have gone through the doors of Alee Shelter. Fourteen (14) unduplicated clients, thirty-two (32) children left the shelter. Also this number includes siblings that have been with us since 2008. The caseworkers have difficulty in location foster homes for the Alee Children. The children range in age from newborn to seventeen (17) year of age. The ethnicities of the children are follows:

Ethnicity breakdown follows:

Chamorro	26
Pohnpeian	8
Chuukese	6
Filipino	3
Yapese	1
Others	2

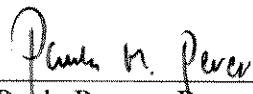
Total: 46

This year Alee had encountered a sudden turnover of clients and staff. Necessary adjustment of staff scheduling were in place to accommodate the client and shelter needs. The program manager continues to address the status of overstayed children with their respective caseworkers. Despite the constant challenges, the program encourages new and seasoned staff to attend various training courses available in order to keep abreast of new information and techniques in working with abused /neglected and physically challenged children. Adjustment on the children's part is balanced with the care, compassion and as close to the home environment as possible for stability.

Alee shelter continues to receive several donations from the military, civic associations and local business. We are blessed with continuing strong community support in donations. Staff and children outing are provided during the summer months and throughout the year so that the children would get the proper exercise for healthy living. All these activities contribute to the children's self-esteem along with the enhancement of their social skills.

Funding comes from the Bureau of Social Services Administration (BOSSA) The Department of Public Health and from the VOCA Grant administered by the Attorney General Office. Catholic Social Services manages these funds.

The program continues to seek other source of funding for the program's clients activities.



Paula Perez – Program Manager

Alee Shelter Annual Report

FY 2013

Catholic Social Service – Alee Shelter
Annual Compact Impact Report on Meals and Transportation
FAS Citizens
FY 2012 October 1, 2012 –September 30, 2013

II. Alee II- Children’s Shelter
Total Number of Children: 15

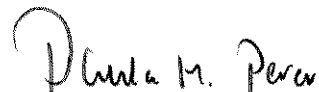
A. Total Number of Meals Served - 7,981
(3 meals and 3 snacks per day)

Chuukese:	1028
Pohnpeian:	6,852
Yapese :	101
Total:	<u>7,981</u>

B. Total Number for Transportation Service - 1,016

At Alee II- Abused and Neglected Children’s Shelter, the transportation service rendered to the clients were to and from school, other school activity, medical and dental appointment, PED Evaluation, CT Hearing, PHSS services, WIC, Erica’s House, Attorney’s, drop off and pick up site, Child Protective Service, Court, Client Services at AG’s Office, church, and recreation sites.

Chuukese:	200
Pohnpeian:	804
Yapese :	12
Total:	<u>1,016</u>



Submitted by: Paula Perez
Program Manager

Catholic Social Service – Alee Shelter
 Annual Compact Impact Report on Meals and Transportation
 FAS Citizens
 FY 2012 October 1, 2012 –September 30, 2013

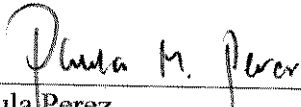
I.	Alee I-Family Violence Center		
	Total number of Women and Children	<u>17</u>	
A.	Total Number of Meals served (3 meals and 3 snacks per day)	-	1252

	Chuukese	999
	Palauan	253
	Total:	<u>1,252</u>

B.	Total Number for Transportation Service -	292
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At Alee I – Family Violence Shelter, transportation services that were rendered to the clients were initial pick up, to seek housing assistance from GHURA/LIHENG, search for an apartment, to acquire legal services from Guam Legal Service, Public Defender, or Attorney at Pro-Bono service, bring them to Court, AG, or Guam Police Department, drive them to their medical or dental appointment, seek employment, to bring their children to and from school, to transport to get belongings at their home, bring their children to and from school, to transport to recreation site, church, to seek counseling , public assistance, Mayor’s office assistance and drop off site.

	Chuukese	219
	Palauan	73
	Total:	<u>292</u>



 Paula Perez
 Program Manager

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE			
						BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME					
	X	CHUUCKES (1)	MM-2138	28	10/06/12	558	23	MOS	X	X		X									7 Counseling 15 Services 15 Contact-Personal 15 Contact-Telephone 11 Transportation 78 Other Special Services 25 Meals	10/9/2012
X		CHAMORRO	PSA-2134-1	41	10/24/12	7973			X	X		X									4 Counseling 2 Services 2 Contact-Personal 2 Contact-Telephone 4 Transportation 15 Other Special Services 0 Meals	10/24/2012
X		CHAMORRO	MF-2139	24	10/31/12	2262			X	X	X										2 Counseling 2 Services 2 Contact-Personal 1 Contact-Telephone 2 Transportation 23 Other Special Services 3 Meals	10/31/2012
x		CAUCASIAN (1)	AF-2140	22	10/31/12	9021		4	X	X		X									2 Counseling 5 Services 5 Contact-Personal 0 Contact-Telephone 2 Transportation 34 Other Special Services 8 Meals Note: FV Case, child was kidnapped and mother flew in from Missouri to take her back. Coordinated by BOSSA-CPS scheduled to depart on 11/01/12	11/1/2012

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE	
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME			
	X	CHUUKESE	MM-2141	23	11/13/12	5395			X	X		X							X	17 Counseling 10 Services 10 Contact-Personal 26 Contact-Telephone 8 Transportation 56 Other Special Services 36 Meals Note: Abuser is father	11/20/2012
	X	CHUUKESE	JM-2142	20	11/13/12	2559			X	X		X								11 Counseling 5 Services 5 Contact-Personal 24 Contact-Telephone 4 Transportation 61 Other Special Services 19 Meals note: Abuser is father. Came to shelter, left few hours to assist a relative, return 11/17/2012	11/20/2012
	X	CHUUKESE	MJ-2143	24	11/13/12	4376				X		X							X	16 Counseling 10 Services 10 Contact-Personal 21 Contact-Telephone 8 Transportation 63 Other Special Services 35 Meals note: Abuse is Cousin	11/20/2012
	X	JAPANESE	ND-2144	43	11/14/12	NA			X	X	X								X	3 Counseling 2 Services 2 Contact-Personal 2 Contact-Telephone 2 Transportation 15 Other Special Services 2 Meals	11/15/2012

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN		ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME		
X		FILIPINO (3)	MV-1806-1	41	11/26/12	1031	8 7	10	X	X	X						X	X	4 Counseling 10 Services 10 Contact-Personal 8 Contact-Telephone 4 Transportation 45 Other Special Services 19 Meals	11/19/2012
X		FILIPINO/JAPANESE (2)	NI-2145	22	11/26/12	238	2 MOS	19 MOS	X	X		X						X	3 Counseling 7 Services 7 Contact-Personal 2 Contact-Telephone 1 Transportation 1 Other Special Services 23 Meals Note: came in @2:20am left 6:50pm	11/26/2012
X		CAUCASIAN	TC-2026-1	39	11/27/12	2527			X	X		X						X	3 Counseling 3 Services 3 Contact-Personal 3 Contact-Telephone 5 Transportation 20 Other Special Services 3 Meals Note: Client appeared to be on drugs and not in good mental state. Displayed rudeness & uncooperative behavior. GPD was called to assist.	11/28/2013
X		MEXICAN (1)	AV-2146	27	10/04/12	1713	5		X	X		X							35 Counseling 76 Services 74 Contact-Personal 4 Contact-Telephone 22 Transportation 147 Other Special Services 89 Meals note: Exited to TH	1/5/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
	X	CHUUKESSE	LS-2147	39	12/05/12	1984				X		X									14 Counseling 16 Services 16 Contact-Personal 10 Contact-Telephone 22 Transportation 69 Other Special Services 19 Meals	12/12/2012
X		CHAMORRO (2)	JA-2148	47	12/12/12	7938		9 5	X	X		X									17 Counseling 78 Services 78 Contact-Personal 9 Contact-Telephone 79 Transportation 103 Other Special Services 114 Meals	12/24/2012
	X	CHUUKESSE (4)	YR-1525-3	35	12/19/12	6237	1 6	14 9	X			X									7 Counseling 24 Services 21 Contact-Personal 1 Contact-Telephone 11 Transportation 144 Other Special Services 30 Meals note: Exit to GSJ	12/20/2012
X		JAPANESE/ CAUCASIAN (1)	SP-2149	47	01/15/13	8527	7		X	X			X								3 Counseling 12 Services 12 Contact-Personal 6 Contact-Telephone 12 Transportation 45 Other Special Services 11 Meals note:	1/17/2013

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME		
X		HISPANIC (3)	DL-2150	27	01/18/13	4465	8	7		X					X				8 Counseling 46 Services 66 Contact-Personal 55 Contact-Telephone 77 Transportation 108 Other Special Services 114 Meals	1/28/2013
	X	CHUUKESSE (1)	VE-2151	24	02/03/13	7540	8MOS		X	X		X						X	16 Counseling 26 Services 24 Contact-Personal 24 Contact-Telephone 9 Transportation 14 Other Special Services 11 Meals	2/7/2013
	X	PALAUAN (3)	JD-2152	34	03/04/13	8535	5 4 3 MOS		X	X	X							X	23 Counseling 78 Services 6 Contact-Personal 17 Contact-Telephone 64 Transportation 52 Other Special Services 212 Meals noted: Exited to GSJ/TPO issued	3/16/2013
X		CHAMORRO	PSA-2134-2	41	03/06/13	7973			X	X		X						X	2 Counseling 4 Services 4 Contact-Personal 1 Contact-Telephone 6 Transportation 19 Other Special Services 5 Meals noted: Exited to Oasis/Requested PO	3/7/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
	X	CHUUKESE (8)	JM-2153	38	03/11/13	6821	15 14 5 1	17 13 10 8		X	X									X	51 Counseling 172 Services 67 Contact-Personal 20 Contact-Telephone 64 Transportation 263 Other Special Services 412 Meals	3/20/2013
X		CHAMORRO (3)	DL-2154	22	03/11/13	530	5 3 2					X									1 Counseling 7 Services 4 Contact-Personal 0 Contact-Telephone 4 Transportation 47 Other Special Services 3 Meals	3/11/2013
	X	FILIPINO	MS-2155	30	04/08/13	2608				X	X									X	Exited to GSJ 10 Counseling 2 Services 0 Contact-Personal 1 Contact-Telephone 8 Transportation 21 Other Special Services 4 Meals	4/10/2013
X		CHAMORRO/ JAPANESE	MT-2156	18	04/13/13	4989				X		X								X	20 Counseling 13 Services 11 Contact-Personal 30 Contact-Telephone 10 Transportation 44 Other Special Services 17 Meals	4/18/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
ANNUAL REPORT FY 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE	
						BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME			
X	CHAMORRO (1)	JP-2157	19	04/15/13	4016			X			X					X		X	4 Counseling 5 Services 3 Contact-Personal 4 Contact-Telephone 4 Transportation 21 Other Special Services 5 Meals note: Left unannounced and never returned	4/16/2013
X	CHUJKESE (4)	PK-2017-1	36	04/27/13	8321	1MON	15 8 7	X							X			X	13 Counseling 16 Services 12 Contact-Personal 6 Contact-Telephone 17 Transportation 91 Other Special Services 34 Meals	5/1/2013
X	FILIPINO (1)	MS-2158	24	04/29/13	9829		1	X	X	X								X	86 Counseling 131 Services 109 Contact-Personal 1 Contact-Telephone 141 Transportation 65 Other Special Services 38 Meals note: PO requested/granted	6/1/2013
	X	KOREAN	JK-2159	35	05/11/13	N/A			X								X	X	58 Counseling 65 Services 63 Contact-Personal 5 Contact-Telephone 51 Transportation 42 Other Special Services 45 Meals note: Sexual Assault/PO requested granted Returned to Korea . Case pending w/AG	6/2/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
ANNUAL REPORT FY 2013

YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE	
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME			
	X	CHUUKESE (3)	SA-2160	41	05/12/13	246	4 1	3	X	X				X						19 Counseling 47 Services 43 Contact-Personal 6 Contact-Telephone 8 Transportation 75 Other Special Services 114 Meals	5/19/2013
X		CHAMORRO	RG-2161	23	05/12/13	9095			X	X		X							X	2 Counseling 3 Services 3 Contact-Personal 2 Contact-Telephone 1 Transportation 21 Other Special Services 1 Meals Note: Arrived @ midnight got ready for work and never returned.	5/13/2013
X		CHAMORRO (2)	MB-2162	31	05/13/13	3945		3 3	X			X							X	8 Counseling 18 Services 19 Contact-Personal 2 Contact-Telephone 2 Transportation 51 Other Special Services 39 Meals	5/16/2013
	X	PALUAN (2)	CI-2163	33	05/15/13	4107	6MOS	2		X				X					X	3 Counseling 5 Services 5 Contact-Personal 1 Contact-Telephone 1 Transportation 23 Other Special Services 4 Meals note: came in for few hours and decided to return to her place	5/15/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
	X	PALAUAN	RR-2164	21	05/28/13	1101			X	X		X								X	3 Counseling 3 Services 3 Contact-Personal 1 Contact-Telephone 4 Transportation 21 Other Special Services 1 Meals note: Applied for PO and decided to exited same day	5/28/2013
X		CAUSAIAN	CT-2165	37	06/03/13	5129			X	X				X						X	59 Counseling 46 Services 42 Contact-Personal 43 Contact-Telephone 27 Transportation 68 Other Special Services 36 Meals note: PO requested /granted Refused professional counseling referral exited to GSJ	6/25/2013
X		FILIPINO	MJ-2166	62	06/04/13	4596				X		X								X	0 Counseling 2 Services 2 Contact-Personal 2 Contact-Telephone 4 Transportation 13 Other Special Services 0 Meals Note: An abused elderly with disabled daughter both have the same abuser, ERH was full & needed emergency shelter	6/5/2013
X		FILIPINO	JJ-2167	34	06/04/13	1610				X		X									2 Counseling 2 Services 2 Contact-Personal 4 Contact-Telephone 4 Transportation 13 Other Special Services 0 Meals note: Abused disabled came in w/mom also abused by same abuser	6/5/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 ANNUAL REPORT FY 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
						BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
X	CHAMORRO (4)	VM-1638-1	31	06/07/13 6/7/2013	00046	14 13 6	13	X	X		X								X	2 Counseling 5 Services 5 Contact-Personal 1 Contact-Telephone 1 Transportation 3 Other Special Services 0 Meals note: Returning client, decided to exit immediately to be with family members	6/7/2013
X	CHAMORRO (3)	AP-2169	28	06/08/13	7910	2 1 MO	1	X	X						X				X	13 Counseling 43 Services 39 Contact-Personal 21 Contact-Telephone 6 Transportation 61 Other Special Services 38 Meals note: PO requested/granted. Decided to exit before hearing date to be with family	6/14/2013
X	CHAMORRO (1)	CJ-8900	46	06/23/13	8900	11		X						X					X	38 Counseling 58 Services 55 Contact-Personal 15 Contact-Telephone 37 Transportation 58 Other Special Services 103 Meals note: PO was requested/granted	7/29/2013
	X	PALUAN	20	06/23/13	8327						X					X	X	X		4 Counseling 3 Services 2 Contact-Personal 2 Contact-Telephone 4 Transportation 36 Other Special Services 3 Meals	6/24/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
ANNUAL REPORT FY 2013

US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE	
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME			
X		CHAMORRO (3)	JT-2171	20	07/21/13	3850	4 2	1		X		X					X		X	0 Counseling 8 Services 0 Contact-Personal 1 Contact-Telephone 2 Transportation 5 Other Special Services 0 Meals note: Brief stay decided to live elsewhere	7/21/2013
	X	FILIPINO (2)	MA-2172	36	07/26/13	2952	11	13		X			X						X	45 Counseling 134 Services 25 Contact-Personal 19 Contact-Telephone 30 Transportation 95 Other Special Services 263 Meals Note Applied for PO excite to TH August	7/27/2013
X		CHAMORRO (2)	JB-2173	41	07/27/13	2421	10	14		X	X								X	10 Counseling 16 Services 27 Contact-Personal 2 Contact-Telephone 2 Transportation 24 Other Special Services 17 Meals	7/29/2013
X		CHAMORRO (3)	EC-2174	42	08/13/13	829	16 14	15	X	X		X							X	14 Counseling 35 Services 35 Contact-Personal 2 Contact-Telephone 9 Transportation 79 Other Special Services 58 Meals	8/21/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
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US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
X		CHAMORRO (3)	EC-2174	42	08/13/13	0829	16, 14	15	X	X		X								X	14 Counseling 35 Services 35 Contact-Personal 2 Contact-Telephone 9 Transportation 79 Other Special Services 58 Meals	8/21/2013
X		CHAMORRO	JM-2175	55	08/20/13	NA			X	X										X	2 Counseling 0 Services 0 Contact-Personal 0 Contact-Telephone 0 Transportation 0 Other Special Services 1 Meals note Refused PO	9/13/2013
	X	CHINESE (2)	XZ-2177	29	09/05/13	7327	3	6	X	X	X									X	8 Counseling 35 Services 35 Contact-Personal 2 Contact-Telephone 18 Transportation 13 Other Special Services 82 Meals note: Refused PO	9/13/2013
X		FILIPINO (6)	MQ-2179	30	09/17/13	6366	15,10	14, 9 7,6	X	X		X								X	3 Counseling 14 Services 8 Contact-Personal 0 Contact-Telephone 15 Transportation 58 Other Special Services 17 Meals Note: Refused PO	9/18/2013

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
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YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE	
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME			
X		HISPANIC (1)	JB-2182	27	09/18/13	9168	4		X	X	X								X	20 Counseling 16 Services 4 Contact-Personal 0 Contact-Telephone 2 Transportation 30 Other Special Services 28 Meals Note: Refused PO, & Assault another client	9/24/2013
X		CAUCASIAN	JB-2183	42	09/23/13	9150			X	X				X					X	1 Counseling 2 Services 2 Contact-Personal 0 Contact-Telephone 1 Transportation 2 Other Special Services 2 Meals Note: Client was arrested	9/24/2013
X		CHAMORRO (2)	AJ-2184	22	09/27/13	7777	2, 2MONS		X	X				X					X	2 Counseling 8 Services 8 Contact-Personal 8 Contact-Telephone 4 Transportation 35 Other Special Services 18 Meals Note: Refused PO	9/30/2013

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FAMILY VIOLENCE SHELTER
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US CITIZEN YES	NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE		
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME				
	X	CHUUKESSE	AS-2176	27	09/02/13	3705			X	X		X								X	25 Counseling 32 Services 33 Contact-Personal 16 Contact-Telephone 28 Transportation 38 Other Special Services 81 Meals	
	X	CHUUKESSE (2)	JR-2178	25	09/14/13	5212	5 MONS	2	X	X		X								X	9 Counseling 57 Services 60 Contact-Personal 1 Contact-Telephone 17 Transportation 150 Other Special Services 106 Meals	
	X	CHUUKESSE (1)	BR-2180	28	09/18/13	2335	3		X	X	X									X	7 Counseling 37 Services 9 Contact-Personal 23 Contact-Telephone 12 Transportation 41 Other Special Services 77 Meals	
X		KOREAN	KU-2181	34	09/18/13	7510			X	X										X	7 Counseling 18 Services 15 Contact-Personal 1 Contact-Telephone 8 Transportation 15 Other Special Services 30 Meals	

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
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YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN		ABUSE		MARITAL STATUS					SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE			
							BOYS	GIRLS	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME					
X		CHAMORRO (3)	CM-2078-1	25	09/30/13	2839	4	1	7	X	X	X									X	1 Counseling 5 Services 5 Contact-Personal 0 Contact-Telephone 4 Transportation 29 Other Special Services 0 Meals	
X		CHAMORRO (3)	JR-1436-2	35	09/30/13	1608	14		16,16	X	X	X									X	1 Counseling 5 Services 5 Contact-Personal 1 Contact-Telephone 4 Transportation 25 Other Special Services 4 Meals	
X		CHAMORRO (1)	AC-2185	22	09/30/13	5261			1	X	X		X								X	1 Counseling 3 Services 3 Contact-Personal 1 Contact-Telephone 2 Transportation 17 Other Special Services 2 Meals	

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
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MARITAL STATUS TOTALS:

TOTAL NUMBER OF WOMEN:	<u>58</u>	SINGLE	<u>34</u>	COMMONLAW	<u>10</u>
TOTAL NUMBER OF CHILDREN:	<u>86</u>	MARRIED	<u>12</u>	SEPARATED	<u>1</u>
		DIVORCE	<u>1</u>	NOT INDICATED	<u>0</u>

TOTAL NUMBER OF REPEATERS =	BOYS	<u>49</u>	GIRLS	<u>37</u>	SITUATIONAL TOTALS:		
ABUSE TOTALS:		10			EMERGENCY=	<u>55</u>	
	PHYSICAL=	<u>7</u>	EMOTIONAL=	<u>9</u>	PREGNANT=	<u>2</u>	NOT INDICATED=
	BOTH=	<u>40</u>	NOT INDICATED=	<u>2</u>	RAPED=	<u>1</u>	<u>0</u>

REPORT SUBMITTED BY:

Paula M. Perez
 Paula Perez
 Program Manager

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
 POPULATION CATEGORY
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US CITIZEN YES NO		ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X		PHONPEIAN CHAMORRO	JW-0432	02/27/08	5065	5		X	NEGLECT		1752 GENERAL SERVICES 1399 MEALS 1332 TEACHING 1244 ACTIVITIES 276 MEDICATION/Vitamins 52 CONTACTS 109 TRANSPORTATION	5/10/2013
X		CHAMORRO	CA-0912	10/18/11	8725	24MOS	X		NEGLECT		72 GENERAL SERVICES 54 MEALS 66 TEACHING 66 ACTIVITIES 11 MEDICATION/Vitamins 2 CONTACTS 3 TRANSPORTATION Original entry 5/10/11 exited 10/4/2011 and returned 10/18/11	10/12/2012
x		CHAMORRO	JB-0556	08/10/11	2153	3	X		NEGLECT		581 GENERAL SERVICES 394 MEALS 390 TEACHING 396 ACTIVITIES 70 MEDICATION/Vitamins 10 CONTACTS 10 TRANSPORTATION	12/5/2012
	X	AFICIAN AMERICAN	MA-0243	11/13/11	PENDING	7	X		NEGLECT		421 GENERAL SERVICES 304 MEALS 348 TEACHING 350 ACTIVITIES 64 MEDICATION/Vitamins 6 CONTACTS 149 TRANSPORTATION	11/28/2012

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES NO		ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X		CHAMORRO	JA-1294	12/20/11	9983	3	X		NEGLECT		617 GENERAL SERVICES 433 MEALS 315 TEACHING 456 ACTIVITIES 78 MEDICATION/Vitamins 22 CONTACTS 20 TRANSPORTATION	12/24/2012
X		CHAMORRO	GA-1294	01/06/12	4817	15	X		ABUSE		523 GENERAL SERVICES 395 MEALS 474 TEACHING 479 ACTIVITIES 158 MEDICATION/Vitamins 24 CONTACTS 31 TRANSPORTATION	12/24/2012
X		CHAMORRO	JL-0799	02/14/12	7576	2		X	NEGLECT		200 GENERAL SERVICES 142 MEALS 150 TEACHING 150 ACTIVITIES 25 MEDICATION/Vitamins 23 CONTACTS 17 TRANSPORTATION	11/16/2012
X		CHAMORRO	JL-0799	02/14/12	2662	15MOS	X		NEGLECT		200 GENERAL SERVICES 142 MEALS 150 TEACHING 150 ACTIVITIES 25 MEDICATION/Vitamins 23 CONTACTS 17 TRANSPORTATION	11/16/2012

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 CHILDREN SHELTER
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US CITIZEN YES/NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CAUCASIAN/ FILIPINO	JM-1831	06/20/12	PENDING	9	X		NEGLECT		295 GENERAL SERVICES 203 MEALS 234 TEACHING 236 ACTIVITIES 90 MEDICATION/Vitamins 5 CONTACTS 115 TRANSPORTATION	11/8/2012
X	JAPANESE/ FILIPINO	DK-1831	06/20/12	PENDING	9 MOS		X	NEGLECT		347 GENERAL SERVICES 231 MEALS 234 TEACHING 234 ACTIVITIES 39 MEDICATION/Vitamins 5 CONTACTS 9 TRANSPORTATION	11/18/2012
X	CHAMORRO	RB-1919	09/17/12	7504	1		X	NEGLECT		40 GENERAL SERVICES 27 MEALS 30 TEACHING 30 ACTIVITIES 5 MEDICATION/Vitamins 1 CONTACTS 0 TRANSPORTATION	10/5/2012
X	CHUUKESE	JW-0037	10/07/12	6760	8		X	NEGLECT		496 GENERAL SERVICES 363 MEALS 402 TEACHING 407 ACTIVITIES 103 MEDICATION/Vitamins 26 CONTACTS 97 TRANSPORTATION	12/13/2012

note: Transitioned on 8/1/2012 and returned 8/30/2012

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 CHILDREN SHELTER
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US CITIZEN YES/NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHUUKESE	BU-0038	10/07/12	6760	8		X	NEGLECT		496 GENERAL SERVICES 363 MEALS 402 TEACHING 407 ACTIVITIES 103 MEDICATION/Vitamins 26 CONTACTS 97 TRANSPORTATION	12/13/2012
X	CHUUKESE	HK-1783	10/26/12	1763	12MOS		X	NEGLECT		93 GENERAL SERVICES 65 MEALS 72 TEACHING 72 ACTIVITIES 72 MEDICATION/Vitamins 4 CONTACTS 3 TRANSPORTATION	11/6/2012
X	CHAMORRO	DM-1819	11/29/12	8767	11		X	ABUSE		1042 GENERAL SERVICES 761 MEALS 894 TEACHING 814 ACTIVITIES 273 MEDICATION/Vitamins 40 CONTACTS 184 TRANSPORTATION	4/30/2013
X	CHAMORRO	JSA-	12/24/12	PENDING	PENDING		X	NEGLECT		17 GENERAL SERVICES 13 MEALS 18 TEACHING 18 ACTIVITIES 3 MEDICATION/Vitamins 3 CONTACTS 2 TRANSPORTATION	12/6/2012

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES/NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	YAPESSES	SL	12/09/12	PENDING	PENDING		X	NEGLECT		135 GENERAL SERVICES 101 MEALS 102 TEACHING 105 ACTIVITIES 17 MEDICATION/Vitamins 2 CONTACTS 12 TRANSPORTATION	12/24/2012
X	CHAMORRO	JM-1571	12/19/12	3366	6MOS	X		NEGLECT		1135 GENERAL SERVICES 482 MEALS 582 TEACHING 516 ACTIVITIES 148 MEDICATION/Vitamins 30 CONTACTS 42 TRANSPORTATION Exited 3/18/2013 returned 6/24/2013	3/18/2012
X	CHAMORRO	DT-0588	01/11/13	1017	9	X		NEGLECT		1949 GENERAL SERVICES 1523 MEALS 1638 TEACHING 1395 ACTIVITIES 330 MEDICATION/Vitamins 56 CONTACTS 345 TRANSPORTATION	
X	CHAMORRO	RT-0588	01/11/13	3318	8	X		NEGLECT		2050 GENERAL SERVICES 1461 MEALS 1578 TEACHING 1348 ACTIVITIES 263 MEDICATION/Vitamins 56 CONTACTS 373 TRANSPORTATION	

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	MT-0588	01/11/13	5075	7		X	NEGLECT		1961 GENERAL SERVICES 1496 MEALS 1578 TEACHING 1350 ACTIVITIES 288 MEDICATION/Vitamins 57 CONTACTS 379 TRANSPORTATION	
X	CHAMORRO	TT-0588	01/11/13	2595	6		X	NEGLECT		1958 GENERAL SERVICES 1493 MEALS 1578 TEACHING 1222 ACTIVITIES 279 MEDICATION/Vitamins 59 CONTACTS 362 TRANSPORTATION	
X	CHAMORRO	BM-0587	01/11/13	1093	2		X	NEGLECT		467 GENERAL SERVICES 293 MEALS 300 TEACHING 269 ACTIVITIES 50 MEDICATION/Vitamins 7 CONTACTS 10 TRANSPORTATION	3/1/2013
X	CHAMORRO	EM-0587	01/11/13	7394			X	NEGLECT		593 GENERAL SERVICES 293 MEALS 300 TEACHING 143 ACTIVITIES 29 MEDICATION/Vitamins 7 CONTACTS 11 TRANSPORTATION	3/1/2013

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES/NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	DF-0589	1/11/213	9650	6		X	NEGLECT		771 GENERAL SERVICES 561 MEALS 636 TEACHING 551 ACTIVITIES 106 MEDICATION/Vitamins 21 CONTACTS 94 TRANSPORTATION	4/26/2013
X	CHAMORRO	JDS-	01/30/13	PENDING	11 MOS		X	NEGLECT		191 GENERAL SERVICES 96 MEALS 102 TEACHING 84 ACTIVITIES 15 MEDICATION/Vitamins 2 CONTACTS 0 TRANSPORTATION	2/15/2013
X	CHAMORRO/ PALAUAN	JR-1880	02/25/13	5627	3		X	NEGLECT		1437 GENERAL SERVICES 724 MEALS 744 TEACHING 626 ACTIVITIES 367 MEDICATION/Vitamins 40 CONTACTS 21 TRANSPORTATION	7/19/2013
X	FILIPINO/ FRENCH	DP-	03/28/13	PENDING	9		X	NEGLECT		19 GENERAL SERVICES 14 MEALS 18 TEACHING 16 ACTIVITIES 3 MEDICATION/Vitamins 1 CONTACTS 1 TRANSPORTATION	3/30/2013

CATHOLIC SOCIAL SERVICE
CHILDREN SHELTER
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US CITIZEN YES/NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHUUKESE	MD-	04/28/13	PENDING	2		X	NEGLECT		17 GENERAL SERVICES 9 MEALS 12 TEACHING 10 ACTIVITIES 2 MEDICATION/Vitamins 4 CONTACTS 2 TRANSPORTATION	4/29/2013
X	CHAMORRO	TT-1358	05/15/13	PENDING	10		X	NEGLECT		65 GENERAL SERVICES 45 MEALS 54 TEACHING 37 ACTIVITIES 10 MEDICATION/Vitamins 6 CONTACTS 19 TRANSPORTATION	5/24/2013
X	CHAMORRO	TR-1358	05/17/13	PENDING	15		X	NEGLECT		29 GENERAL SERVICES 21 MEALS 30 TEACHING 18 ACTIVITIES 14 MEDICATION/Vitamins 5 CONTACTS 9 TRANSPORTATION	5/22/2013
X	CHAMORRO	TU-0155	05/31/13	1690	15		X	NEGLECT		971 GENERAL SERVICES 726 MEALS 738 TEACHING 622 ACTIVITIES 481 MEDICATION/Vitamins 30 CONTACTS	

Note: clients is pregnant

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
x	CHAMORRO	CU-0155	05/31/13	9137	10		X	NEGLECT		387 GENERAL SERVICES 289 MEALS 300 TEACHING 251 ACTIVITIES 50 MEDICATION/Vitamins 18 CONTACTS 35 TRANSPORTATION	7/19/2013
x	CHAMORRO	SU-0155	05/31/13	1649	8		X	NEGLECT		721 GENERAL SERVICES 539 MEALS 558 TEACHING 465 ACTIVITIES 182 MEDICATION/Vitamins 16 CONTACTS 44 TRANSPORTATION	Note: Departed 8/22/2013 returned 9/19/2013
x	CHAMORRO	KU-0155	05/31/13	3406	3		X	NEGLECT		1029 GENERAL SERVICES 666 MEALS 672 TEACHING 559 ACTIVITIES 108 MEDICATION/Vitamins 13 CONTACTS 9 TRANSPORTATION	9/19/2013
x	CHAMORRO	MU-0155	05/31/13	PENDING	ZMOS		X	NEGLECT		1292 GENERAL SERVICES 642 MEALS 648 TEACHING 540 ACTIVITIES 58 MEDICATION/Vitamins 9 CONTACTS 5 TRANSPORTATION	9/19/2013

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 CHILDREN SHELTER
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US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	PHONPEIAN	JW-0432	09/10/08	7794	5	X		NEGLECT		2974 GENERAL SERVICES 2148 MEALS 2277 TEACHING 1913 ACTIVITIES 1051 MEDICATION/Vitamins 51 CONTACTS 133 TRANSPORTATION	
X	PHONPEIAN	BW-0432	06/14/13	3702	9	X		NEGLECT		2300 GENERAL SERVICES 1681 MEALS 1896 TEACHING 1712 ACTIVITIES 330 MEDICATION/Vitamins 41 CONTACTS 134 TRANSPORTATION *Returning Client	
X	PHONPEIAN	MP-1618	07/24/13	1240	10		X	NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 345 ACTIVITIES 69 MEDICATION/Vitamins 25 CONTACTS 77 TRANSPORTATION	
X	PHONPEIAN	RL-1618	07/24/13	3637	8		X	NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 346 ACTIVITIES 89 MEDICATION/Vitamins 26 CONTACTS 80 TRANSPORTATION	

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
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US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	PHONPEIAN	LP-1618	07/24/13	9693	7		X	NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 345 ACTIVITIES 69 MEDICATION/Vitamins 21 CONTACTS 77 TRANSPORTATION	
X	CHAMORRO	JU-	09/09/03	PENDING	2wks	X		NEGLECT		326 GENERAL SERVICES 132 MEALS 132 TEACHING 111 ACTIVITIES 0 MEDICATION/Vitamins 6 CONTACTS 5 TRANSPORTATION	
X	PHONPEIAN	DL-1618	09/17/13	5242	4		X	NEGLECT		302 GENERAL SERVICES 216 MEALS 222 TEACHING 184 ACTIVITIES 114 MEDICATION/Vitamins 9 CONTACTS 7 TRANSPORTATION	Note: Returning Client 8/16/2013
X	PHONPEIAN	MP-1618	09/19/13	4063	2		X	NEGLECT		315 GENERAL SERVICES 156 MEALS 162 TEACHING 134 ACTIVITIES 91 MEDICATION/Vitamins 12 CONTACTS 8 TRANSPORTATION	Note: Returning Client 8/16/2013

CATHOLIC SOCIAL SERVICE
 CHILDREN SHELTER
 POPULATION CATEGORY
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CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHUKESE	ES-1568	07/19/13	Pending	7		X	NEGLECT		298 GENERAL SERVICES 224 MEALS 228 TEACHING 191 ACTIVITIES 39 MEDICATION/Vitamins 1 CONTACTS 1 TRANSPORTATION	8/15/2013
X	CHUKESE	PN-	07/10/13	Pending	15		X	NEGLECT		5 GENERAL SERVICES 4 MEALS 6 TEACHING 5 ACTIVITIES 1 MEDICATION/Vitamins 2 CONTACTS 0 TRANSPORTATION	7/10/2013

TOTAL NUMBER OF CHILDREN FOR THE MONTH :

46

BOYS

21

GIRLS

25

REPORT SUBMITTED BY:

Paula M. Perez
 Paula Perez
 Program Manager

**CATHOLIC SOCIAL SERVICE
ADMINISTRATION QUARTERLY REPORT**

**PROGRAM QUATER DATE
ALEE SHELTER JULY, AUGUST, SEPTEMBER 2013**

Summary of Activities:

The last quarter of the fiscal year 2013 was extremely busy with various program activities and challenges. With the resignation of the Program manager Sister Brigid Perez and Administrative Assistant, Tricia Tenorio of Alee. CSS would like to Thank Sister Brigid and Tricia for the tremendous support and dedication to Alee Shelter.

The program manager position was filled by Juliet Barroga in an acting capacity. Interview where held for Social Worker and Administrative Assistant. The social worker position was filled by Jeraldyn Deseo and the Administrative Assistant position was filled by Louise Cruz.

The final quarter of the fiscal year 2013 was extremely busy with various program activities and challenges. The Program Manager Ms. Juliet Barroga made an effort to be in touch with the grant administrator to smoothen up discrepancies due to the transition of Alee Shelter management. Social worker Ms. Jeraldyn Deseo work with Alee Shelter management to straighten up the reports FOR Transitional Housing and Administrative Assistant Ms. Louise Cruz with the help of the staff work hand in hand in recognizing office files, setting up computers, and arranging for internet hook up, etc. The program manager first order of business was to remedy the work schedule discrepancies.

July /August /September activities:

- Alee I Newly Hired workers F.Cepeda (Part-Time)& M. Ngramolau (Full Time)-July 2, 2013
- CSS Marketing / Management meeting - July 18, 2013
- Alee Shelters Liberation Family Panic – July 20, 2013
- CSS 5K Run/Walk meeting – July 16 & 25, 2013
- CSS 5K Run/Walk at Hagatna Chamorro Village-July 26, 2013
- Resignations of Program Manager Sister Brigid Perez effective- August 2, 2013
- Resignation of Program Administration Assistant Tricia Tenorio- August 2, 2013
- Social Worker Jeraldyn Deseo Newly Hired – August 1, 2013
- Transfer Worker Alee I to Alee II F.Cepeda (Full Time) -August 4, 2013
- Program Manager Juliet Barroga – August 5, 2013

- The Governor's Community Outreach – Federal Programs hosted by the Asan & Miana Mayor and office staff. – August 9, 2013 @ 6:00pm
- CSS Marketing/Management meeting – August 15, 2013
- Administrative Assistant Promoted Louise Cruz – August 21, 2013
- Ragalu Foundation Meeting – August 23, 2013
- U.S. Attorney General Human Trafficking Task Force Meeting – August 23, 2013
- Guam Housing & Urban Renewal Authority Inspection- September 3, 2013
- Mr. Chargualaf accompanied Noel Pasuis & Peter Quinata to assess the electrical issues at Catherine's home. – September 5, 2013
- ORIAN Contractors inspected the cracks to Catherine's House. – September 6, 2013
- Alee Shelter Staff Meeting – September 6, 2013
- Alee II Main Air-Con was not working - September 11, 2013
- Ms. Kalimigal hired someone to assess the Air-Con at Alee II – September 11, 2013
- Program Manager Guest speaker for YMLG Ladies Auxiliary- September 18, 2013
- CSS Marketing/Management meeting - September 19, 2013
- Alee Shelter Staff meeting with VARO – September 20, 2013
- Santa Barbara Church hosted a Dinner – September 25, 2013
- ORIAN Contractors assess the cracks to Catherine's Home – September 25, 2013
- Santa Barbara Church hosted a special dinner - September 25, 2013
- CSS Donors Miranda – September 27, 2013
- Korean Association Gala - September 28, 2013
- ORIAN Contractors finalized the work, to patch all the cracks to Catherine's Home- September 28, 2013

July/August/September Trainings:

- July No training
- CPI Training (Program Manager) August 3, 2013
- CPR Certification (C. San Nicolas & M. Appleby) August 10, 2013
- CPI Training (C.San Nicolas, O.Cruz, & A. Sanchez) September 7, 2013
- CPR Training (Alee I & II staff) September 28, 2013

Alee I Catherine's Home Family Violence Domestic Shelter

Catherine's home – Alee I Family Violence Domestic Shelter had a usual busy month. A total of eighteen (18) Women and thirty two (32) children were served by the end of quarter, eleven (11) women were discharged from the program. We have some challenges on client's behavior but have been smoothing out with the help of GPD and Advocates involved. However, our intake of client has increased, but we will strive to give the clients our unconditional support and give our utmost dedication in serving abused women and children that knock on our door.

Client 2175 was admitted to the shelter on August 20, 2013 utilized the Alee Shelter Program, for a shelter and a safe home. The client refused to apply for a Protective Order but requested to stay until the room at her mother-in-law's house was available; she is discharge from the shelter on September 13, 2013.

Client 2179 refused to apply for a Protective Order. She is convinced that she is safe to return home. She signed a release form upon her exit interview she was discharge September 18, 2013.

Client 2183 was admitted for a night on September 23, 2013 but insisting in returning home, she was transported to GPD – Agat Precinct the next day due to the request of GPD for further investigation, allegedly she was also in fault the night of the incident. GPD informed the Alee Program Manager that the client might be arrested. The client was discharge from the shelter the same day.

Client 2177 admitted into the shelter on September 5, 2013. Alee Shelter staff accompanied her the next day to Guam Legal Service to apply for a Protective Order; however client was more concerned about custodial rights for her children. She refused to secure a Protective Order and decided to leave the Shelter and go back to her apartment because she indicated that she is safe and comfortable in her apartment. Alee Shelter Staff had discussed safety issues with her, but client insisted she'd be okay in her apartment. Discharge form was sign by the client.

Client 2178 and 2180 was admitted to the shelter September 14, 2013. They were accompanied by Alee Shelter staff to Guam Legal Service on September 26, 13. They meet with the attorney on September 26, 2013; they are still waiting to their Protective Order conformation.

2184 admitted to the shelter on September 27, 2013, client refuses to apply for Protective Order and was discharge on September 30, 2013 due to client request.

Client 2176 was admitted to the Shelter on September 2, 2013. Alee staff accompanied the client to Guam Legal Services and applied for Protection Order, however she was denied due to the circumstances that the client presently under Child Protective Services case. Guam Protective Service referred client to the Public Defender Service. She was also denied services at Public Defender office due to the conflict of interest. Client then applied through the Superior Court as a Pro-Se and was given her Protective Order on September 12, 2013. She is working on her personal plan to gain independency.

2181 client attended her Court Hearing on September 27, 2013. The Court Order is for the client to undergo counseling services with Dr. Kirk Bellis, for her to avail visitation with her children again.

Client 2182 refused to apply for a PO she claimed her life was not in danger because her husband would be too busy taking care of his daughter who was dying of cancer. Another client at shelter

filed assault charges against her on September 24, 2013 at GPD- Dededo Precinct. She was then held there for further questioning. Her son was taken from her and returned to her husband, as he has court order, as primary parent. Referring program (GPD-VAU) had found out that she had other Family Violence cases where she was listed as the aggressor.

Client 2078-1 and 1436-2 are repeat victims, two of them along with client 2185 wants to apply PO, which is in the process.

Transitional Housing

Three no-cost, safe and secure two –bedroom apartment units are rented under the Alee Shelter’s TH Program (Grant No. 2011-WH-AX-0005.) All three clients and four children were referred through the Alee Family Violence Domestic Shelter and are being served.

On January 04, 2013 the client entered the program and has full custody of her minor child. She is still employed and attends the Guam Community College. She had some minor set backs with her car, as her care was leaking oil from the engine. The Social Worker completed a home assessment on September 25, 2013. Client expressed happiness, as she was able to find her biological father. Client has been looking for her father since she was six years old. It has been twenty-two years since she last spoke to her father. Client’s father has been incarcerated and client has not been able to find him until recently. Client completed Domestic Violence Personalized Safety Plan.

On July 9, 2013 the client that entered the program has one child. Client is a single parent to an eleven year old son. Client spoke to Social Worker (SW) about the dryer not working. SW contacted Realty to inform about the dryer. Realty Agency stated that maintenance will conduct an assessment on September 9, 2013. This information was relayed to client. SW informed client that she has a responsibility to report any maintenance issues to Realty Agency and Transitional Program. Client continues to maintain cleanliness and upkeep of living space, furniture, and appliances.

The client that entered the program on August 27, 2013 has two children. Client received services from Alee Shelter in July 2013. Client received authorization letter from Realty Agency to apply for cable and internet. The client’s *Financial Plans* are (1) to complete monthly budget by figuring out expenses and to follow-up on food stamp. As of September 26, 2013, client met second goal. The Client’s *Employment Stability Goals* is to (1) maintain employment by attending work as scheduled. Client is currently employed full time and has been with the same employer since September 2012. Client Housing Stability Goals is secure permanent/public housing by requesting, submitting, and following –up on the application. Client’s application from Guam meet this goal is October 2013. Client’s Other Goals are to get an application from

Guam Community College for college and vocational training. Client's target date to meet this goal is November 2013. In addition, client is seeking counseling for her children.

Transitional Housing units:

- Unit B1: Maintenance required at this time.
- Unit B5: Client reported on September 17, 2013 to SW that the toilet is leaking and the air con in one of the rooms is not working. SW followed on September 20, 2013 with Realty Agency about maintenance for repairs.
- Unite B7: No Maintenance required at this time.

The women in the Transitional Housing maintain the cleanliness of their living space, furniture, and appliances. These women are moving forward to healthier and fruitful life style.

The Community Support continues their monetary and in-kind donations.

- Anonymous (family from Merizo) monetary donated \$250.00 on July 2, 2013
- The Guam DAWGS Harley Davidson Motorcycle riders – Friendly visit and brought some (Toys, Toiletries) – July 4, 2013
- First Lady of Guam hosted a Liberation Celebration of Games and meals on Carnival grounds –July 16, 2013
- Calvin Klein Inc. and Izod continue to donate damaged good to the program.
- Purple Heart Association Monetary donation – September 9, 2013
- Janine Santos donated cooked food - September 21, 2013
- Santa Barbara Church hosted a special dinner - September 25, 2013- Alee Shelter Children/Women Shelter attended.

INKIND DONATIONS: In-kind donation continues to be dropped off at an arranged location site. The Program Manager and staff are grateful for the community for their kindness and generosity.

CATHOLIC SOCIAL SERVICE

FAMILY VIOLENCE SHELTER

POPULATION CATEGORY

FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN BOYS GIRLS	ABUSE PHY EMO	MARITAL STATUS M S D C SP	SITUATION PRG RPE EME	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO (1)	CJ-807-3	46	06/23/13	8900	11	X	X	X	26 Counseling 27 Services 25 Contact-Personal 2 Contact-Telephone 32 Transportation 29 Other Special Services 41 Meals	7/29/2013
X	CHAMORRO (3)	JT-2171	20	07/21/13	3850	4 2 1	X	X	X	0 Counseling 8 Services 0 Contact-Personal 1 Contact-Telephone 2 Transportation 5 Other Special Services 0 Meals	7/21/2013
X	FILIPINO (2)	MA-2172	36	07/26/13	2952	11 13	X	X	X	45 Counseling 134 Services 25 Contact-Personal 19 Contact-Telephone 30 Transportation 95 Other Special Services 263 Meals	8/27/2013
										Note: Applied for PO/PO Granted Exited to TH	
										Note: Brief stay, decided to live elsewhere	
										Note: Applied for PO exited to TH August	

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN BOYS	GIRLS	ABUSE PHY EMO	M S D C SP	MARITAL STATUS	SITUATION	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO (2)	JB-2173	41	07/27/13	2421	10	14	X	X			10 Counseling 16 Services 27 Contact-Personal 2 Contact-Telephone 2 Transportation 24 Other Special Services 17 Meals	7/29/2013
X	CHAMORRO (3)	EC-2174	42	08/13/13	0829	16, 14	15	X	X	X		14 Counseling 35 Services 35 Contact-Personal 2 Contact-Telephone 9 Transportation 79 Other Special Services 58 Meals	8/21/2013
X	CHAMORRO	JM-2175	55	08/20/13	NA			X	X		X	2 Counseling 0 Services 0 Contact-Personal 0 Contact-Telephone 0 Transportation 0 Other Special Services 1 Meals	9/13/2013

Note: Refused PO

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN BOYS GIRLS	ABUSE PHY EMO	M	S	D	C	SP	PRG	RPE	EME	SITUATION	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHINESE (2)	XZ-2177	29	09/05/13	7327	3 6	X X X	X								8 Counseling 35 Services 35 Contact-Personal 2 Contact-Telephone 18 Transportation 13 Other Special Services 82 Meals Note: Refused PO	9/13/2013	
X	FILIPINO (6)	MQ-2179	30	09/17/13	6366	15,10 14,9 7,6	X X X	X								3 Counseling 14 Services 8 Contact-Personal 0 Contact-Telephone 15 Transportation 58 Other Special Services 17 Meals Note: Refused PO	9/18/2013	
X	HISPANIC (1)	JB-2182	27	09/18/13	9168	4	X X X	X								20 Counseling 16 Services 4 Contact-Personal 0 Contact-Telephone 2 Transportation 30 Other Special Services 28 Meals Note: Refused PO, & Assault another client	9/24/2013	

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN BOYS GIRLS	ABUSE PHY. EMO.	M. S. D. C. SP.	SITUATION	DATE OF DEPARTURE	YES CITIZEN NO
	CAUCASIAN	JB-2183	42	09/23/13	9150		X	X	1 Counseling 2 Services 2 Contact-Personal 0 Contact-Telephone 1 Transportation 2 Other Special Services 2 Meals Note: Client was arrested	9/24/2013	X
X	CHAMORRO (2)	AJ-2184	22	09/27/13	7777	2 ZMONS	X	X	2 Counseling 8 Services 8 Contact-Personal 8 Contact-Telephone 4 Transportation 35 Other Special Services 18 Meals Note: Refused PO	9/30/2013	X
	CHUUKESE	AS-2176	27	09/02/13	3705		X	X	25 Counseling 32 Services 33 Contact-Personal 16 Contact-Telephone 28 Transportation 38 Other Special Services 81 Meals		X

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN NO	YES	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSIONS	SECURITY NUMBER	AGE OF CHILDREN	ABUSE	MARITAL STATUS	SITUATION	SPECIAL SERVICES	DATE OF DEPARTURE
							BOYS GIRLS	PHY EMO	M S D C SP	PRG RPE EME		
	X	KOREAN	KU-2181	34	09/18/13	7510		X		X	7 Counseling 18 Services 15 Contact-Personal 1 Contact-Telephone 8 Transportation 15 Other Special Services 30 Meals	
	X	CHUKESE (1)	BR-2180	28	09/18/13	2335	3	X		X	7 Counseling 37 Services 9 Contact-Personal 23 Contact-Telephone 12 Transportation 41 Other Special Services 77 Meals	
	X	CHUKESE (2)	JR-2178	25	09/14/13	5212	5 MONS 2	X		X	9 Counseling 57 Services 60 Contact-Personal 1 Contact-Telephone 17 Transportation 150 Other Special Services 106 Meals	

CATHOLIC SOCIAL SERVICE
FAMILY VIOLENCE SHELTER
POPULATION CATEGORY

FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

US CITIZEN NO	YES	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE OF CHILDREN	BOYS	GIRLS	ABUSE	PHY	EMO	M	S	D	C	SP	PRG	RPE	EME	SITUATION	SPECIAL SERVICES	DATE OF DEPARTURE
	X	CHAMORRO (3)	CM-2078-1	25	09/30/13	2839	4, 1	7		X	X	X										1 Counseling 5 Services 5 Contact-Personal 0 Contact-Telephone 4 Transportation 29 Other Special Services 0 Meals	
	X	CHAMORRO (3)	JR-1436-2	35	09/30/13	1608	14	16, 16		X	X	X										1 Counseling 5 Services 5 Contact-Personal 1 Contact-Telephone 4 Transportation 25 Other Special Services 4 Meals	
	X	CHAMORRO (1)	AC-2185	22	09/30/13	5261		1		X	X	X										1 Counseling 3 Services 3 Contact-Personal 1 Contact-Telephone 2 Transportation 17 Other Special Services 2 Meals	

CATHOLIC SOCIAL SERVICE
 FAMILY VIOLENCE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

TOTAL NUMBER OF WOMEN:		18	
TOTAL NUMBER OF CHILDREN:			
MARITAL STATUS TOTALS:			
SINGLE	6	MARRIED	6
COMMONLAW	5	SEPARATED	0
		NOT INDICATED	0
TOTAL NUMBER OF REPEATERS =			
BOYS	18	PHYSICAL =	0
		BOTH =	14
GIRLS			
EMOTIONAL =	4	NOT INDICATED =	0
SITUATIONAL TOTALS:			
PREGNANT =	1	RAPED =	0
EMERGENCY =	18	NOT INDICATED =	0
REPORT SUBMITTED BY: Juliet Barroga Program Manager			

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	POHNPEIAN	JW-0432	09/10/08	7794	5	X		NEGLECT		780 GENERAL SERVICES 515 MEALS 540 TEACHING 431 ACTIVITIES 262 MEDICATION/Vitamins 13 CONTACTS 13 TRANSPORTATION	
X	CHAMORRO	DT-0588	01/11/13	1017	9	X		NEGLECT		596 GENERAL SERVICES 532 MEALS 552 TEACHING 446 ACTIVITIES 101 MEDICATION/Vitamins 20 CONTACTS 96 TRANSPORTATION	
X	CHAMORRO	RT-0588	01/11/13	3318	8	X		NEGLECT		716 GENERAL SERVICES 532 MEALS 552 TEACHING 460 ACTIVITIES 92 MEDICATION/Vitamins 19 CONTACTS 87 TRANSPORTATION	

CATHOLIC SOCIAL SERVICE
CHILDREN OF ALEE SHELTER
POPULATION CATEGORY

FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	MT-0588	01/11/13	5075	7		X	NEGLECT		716 GENERAL SERVICES 532 MEALS 552 TEACHING 462 ACTIVITIES 94 MEDICATION/Vitamins 20 CONTACTS 93 TRANSPORTATION	
X	CHAMORRO	TT-0588	01/11/13	2595	6		X	NEGLECT		716 GENERAL SERVICES 532 MEALS 552 TEACHING 460 ACTIVITIES 108 MEDICATION/Vitamins 23 CONTACTS 94 TRANSPORTATION	
X	CHAMORRO	TU-0155	05/31/13	1690	15		X	NEGLECT		729 GENERAL SERVICES 545 MEALS 552 TEACHING 464 ACTIVITIES 390 MEDICATION/Vitamins 23 CONTACTS 51 TRANSPORTATION	

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	SU-0155	05/31/13	1649	8	X		NEGLECT		482 GENERAL SERVICES 361 MEALS 372 TEACHING 309 ACTIVITIES 123 MEDICATION/Vitamins 14 CONTACTS 13 TRANSPORTATION	
										Notes: Departed 8/22/2013 returned on 9/9/2013	
X	CHAMORRO	KU-0155	05/31/13	3406	3		X	NEGLECT		727 GENERAL SERVICES 485 MEALS 486 TEACHING 405 ACTIVITIES 77 MEDICATION/Vitamins 12 CONTACTS 8 TRANSPORTATION	9/19/2013
X	CHAMORRO	MU-0155	05/31/13	PENDING	5MON		X	NEGLECT		950 GENERAL SERVICES 480 MEALS 486 TEACHING 405 ACTIVITIES 58 MEDICATION/Vitamins 9 CONTACTS 5 TRANSPORTATION	9/19/2013

CATHOLIC SOCIAL SERVICE
CHILDREN OF ALEE SHELTER
POPULATION CATEGORY
FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	PHONPEIAN	BW-0432	06/14/13	3702	9		X	NEGLECT		601 GENERAL SERVICES 444 MEALS 498 TEACHING 411 ACTIVITIES 97 MEDICATION/Vitamins 14 CONTACTS 49 TRANSPORTATION *Returning Client	
	PHONPEIAN	MP-1618	07/24/13	1240	10			NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 345 ACTIVITIES 69 MEDICATION/Vitamins 25 CONTACTS 77 TRANSPORTATION	
X	PHONPEIAN	RL-1618	07/24/13	3637	8			NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 345 ACTIVITIES 89 MEDICATION/Vitamins 26 CONTACTS 80 TRANSPORTATION	

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	PHONPEIAN	LP-1618	07/24/13	9693	7		X	NEGLECT		528 GENERAL SERVICES 391 MEALS 414 TEACHING 345 ACTIVITIES 69 MEDICATION/Vitamins 21 CONTACTS 77 TRANSPORTATION	
X	CHAMORRO	JU-	09/09/03	PENDING	2wks	X		NEGLECT		326 GENERAL SERVICES 132 MEALS 132 TEACHING 111 ACTIVITIES 10 MEDICATION/Vitamins 6 CONTACTS 5 TRANSPORTATION	
X	PHONPEIAN	DL-1618	09/17/13	5242	4	X		NEGLECT		302 GENERAL SERVICES 216 MEALS 222 TEACHING 184 ACTIVITIES 114 MEDICATION/Vitamins 9 CONTACTS 7 TRANSPORTATION	Note: Returning Client 8/16/2013

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	POHNPFIAN	MP-1618	09/19/13	4063	2		X	NEGLECT		315 GENERAL SERVICES 156 MEALS 162 TEACHING 134 ACTIVITIES 91 MEDICATION/Vitamins 12 CONTACTS 8 TRANSPORTATION Note: Returning Client 8/16/2013	
X	CHAMORRO	JR-1880	02/25/13	5627	3		X	NEGLECT		172 GENERAL SERVICES 86 MEALS 90 TEACHING 75 ACTIVITIES 39 MEDICATION/Vitamins 11 CONTACTS 2 TRANSPORTATION	7/19/2013
X	CHAMORRO	CU-0155	05/31/13	1649	10	X		NEGLECT		148 GENERAL SERVICES 111 MEALS 114 TEACHING 95 ACTIVITIES 19 MEDICATION/Vitamins 8 CONTACTS 2 TRANSPORTATION	7/19/2013

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	JM-1571	06/24/13	3366	1		X	NEGLECT		91 GENERAL SERVICES 46 MEALS 48 TEACHING 40 ACTIVITIES 8 MEDICATION/Vitamins 2 CONTACTS 1 TRANSPORTATION	7/8/2013
										Note: Returning Client 8/16/2013	
X	CHUKESE	ES-1568	07/19/13	Pending	7		X	NEGLECT		298 GENERAL SERVICES 224 MEALS 228 TEACHING 191 ACTIVITIES 39 MEDICATION/Vitamins 1 CONTACTS 1 TRANSPORTATION	8/15/2013
X	CHUKESE	PN-	07/10/13	Pending	15		X	NEGLECT		5 GENERAL SERVICES 4 MEALS 6 TEACHING 5 ACTIVITIES 1 MEDICATION/Vitamins 2 CONTACTS 0 TRANSPORTATION	7/10/2013

TOTAL NUMBER OF CHILDREN FOR THE MONTH

21

BOYS

9

GIRLS

12

REPORT SUBMITTED BY

Juliet Barroga

Program Manager

CHILDREN OF ALEE SHELTER POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER

CATHOLIC SOCIAL SERVICE
 CHILDREN OF ALEE SHELTER
 POPULATION CATEGORY
 FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 2013

US CITIZEN YES NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	FAMILY STATUS	SPECIAL SERVICES	DATE OF DEPARTURE
X	CHAMORRO	JM-1571	06/24/13	3366	1			X	NEGLECT	91 GENERAL SERVICES 46 MEALS 48 TEACHING 40 ACTIVITIES 8 MEDICATION/Vitamins 2 CONTACTS 1 TRANSPORTATION Note: Returning Client 8/16/2013	7/8/2013
X	CHUUKESE	ES-1568	07/19/13	Pending	7			X	NEGLECT	298 GENERAL SERVICES 224 MEALS 228 TEACHING 191 ACTIVITIES 39 MEDICATION/Vitamins 1 CONTACTS 1 TRANSPORTATION	8/15/2013
X	CHUUKESE	PN-	07/10/13	Pending	15			X	NEGLECT	5 GENERAL SERVICES 4 MEALS 6 TEACHING 5 ACTIVITIES 1 MEDICATION/Vitamins 2 CONTACTS 0 TRANSPORTATION	7/10/2013

TOTAL NUMBER OF CHILDREN FOR THE MONTH :

21

BOYS

9

GIRLS

12

REPORT SUBMITTED BY

Juliet Barroga

Program Manager

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

For the month ending: October 31, 2011

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 1,886.18	\$ 12,267.81	\$ 12,267.81	\$ 14,153.99	\$ 14,153.99	\$ 14,153.99	\$ 14,153.99
Fica Taxes	\$ 152.69	\$ 152.69	\$ 612.36	\$ 612.36	\$ 765.05	\$ 765.05	\$ 765.05	\$ 765.05
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,038.87	\$ 2,038.87	\$ 12,880.17	\$ 12,880.17	\$ 14,919.04	\$ 14,919.04	\$ 14,919.04	\$ 14,919.04
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 166.87	\$ 166.87	\$ 171.00	\$ 171.00	\$ 337.87	\$ 337.87	\$ 337.87	\$ 337.87
Lease Equipment	\$ 30.69	\$ 30.69	\$ 98.69	\$ 98.69	\$ 129.38	\$ 129.38	\$ 129.38	\$ 129.38
Building Rent	\$ 545.23	\$ 545.23	\$ 1,000.00	\$ 1,000.00	\$ 1,545.23	\$ 1,545.23	\$ 1,545.23	\$ 1,545.23
Training	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Payroll Service Fees	\$ -	\$ -	\$ 74.37	\$ 74.37	\$ 74.37	\$ 74.37	\$ 74.37	\$ 74.37
Insurance	\$ 56.89	\$ 56.89	\$ 78.00	\$ 78.00	\$ 134.89	\$ 134.89	\$ 134.89	\$ 134.89
Printing	\$ -	\$ -	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 35.51	\$ 366.29	\$ 366.29	\$ 401.80	\$ 401.80	\$ 401.80	\$ 401.80
Workman's Comp	\$ -	\$ -	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 835.19	\$ 835.19	\$ 1,952.35	\$ 1,952.35	\$ 2,787.54	\$ 2,787.54	\$ 2,787.54	\$ 2,787.54
SUPPLIES AND MATERIALS (240)								
Office/Computer Supplies	\$ 15.77	\$ 15.77	\$ 63.25	\$ 63.25	\$ 79.02	\$ 79.02	\$ 79.02	\$ 79.02
Household Supplies	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 15.77	\$ 15.77	\$ 78.25	\$ 78.25	\$ 94.02	\$ 94.02	\$ 94.02	\$ 94.02
EQUIPMENT (250) (under \$500.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)								
Power	\$ 129.60	\$ 129.60	\$ 596.19	\$ 596.19	\$ 725.79	\$ 725.79	\$ 725.79	\$ 725.79
Water/Sewer	\$ 4.38	\$ 4.38	\$ 128.00	\$ 128.00	\$ 132.38	\$ 132.38	\$ 132.38	\$ 132.38
Telephone/Fax	\$ 115.42	\$ 115.42	\$ 119.66	\$ 119.66	\$ 235.08	\$ 235.08	\$ 235.08	\$ 235.08
Subtotal (360)	\$ 249.40	\$ 249.40	\$ 843.85	\$ 843.85	\$ 1,093.25	\$ 1,093.25	\$ 1,093.25	\$ 1,093.25
CAPITAL OUTLAY (450) (above \$500.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,139.23	\$ 3,139.23	\$ 15,754.62	\$ 15,754.62	\$ 18,893.85	\$ 18,893.85	\$ 18,893.85	\$ 18,893.85

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: OCTOBER 31, 2012

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 2,155.55	\$ 2,155.55	\$ 18,173.88	\$ 18,173.88	\$ 20,329.53	\$ 20,329.53	\$ -	\$ 20,329.53
FICA	\$ 174.49	\$ 174.49	\$ 969.33	\$ 969.33	\$ 1,143.82	\$ 1,143.82	\$ -	\$ 1,143.82
Health & Welfare								
H & W FICA								
Subtotal (110/111)	\$ 2,330.14	\$ 2,330.14	\$ 19,143.21	\$ 19,143.21	\$ 21,473.35	\$ 21,473.35	\$ -	\$ 21,473.35
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 231.84	\$ 231.84	\$ 208.00	\$ 208.00	\$ 439.84	\$ 439.84	\$ -	\$ 439.84
Lease Equipment	\$ 35.07	\$ 35.07	\$ 98.69	\$ 98.69	\$ 133.76	\$ 133.76	\$ -	\$ 133.76
Building Rent	\$ 623.12	\$ 623.12	\$ 2,200.00	\$ 2,200.00	\$ 2,823.12	\$ 2,823.12	\$ -	\$ 2,823.12
Staff Certification/Training	\$ -	\$ -	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ -	\$ 107.00
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Fee	\$ -	\$ -	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ -	\$ 68.00
Insurance	\$ 65.02	\$ 65.02	\$ 511.00	\$ 511.00	\$ 576.02	\$ 576.02	\$ -	\$ 576.02
Printing	\$ -	\$ -	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ -	\$ 41.67
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 40.58	\$ 366.29	\$ 366.29	\$ 406.87	\$ 406.87	\$ -	\$ 406.87
Workman's Compensation	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ -	\$ 4.00
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 995.63	\$ 995.63	\$ 3,604.65	\$ 3,604.65	\$ 4,600.28	\$ 4,600.28	\$ -	\$ 4,600.28
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 18.03	\$ 18.03	\$ 63.25	\$ 63.25	\$ 81.28	\$ 81.28	\$ -	\$ 81.28
Household Supplies	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 18.03	\$ 18.03	\$ 78.25	\$ 78.25	\$ 96.28	\$ 96.28	\$ -	\$ 96.28
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)								
Power	\$ 148.11	\$ 148.11	\$ 1,809.87	\$ 1,809.87	\$ 1,957.98	\$ 1,957.98	\$ -	\$ 1,957.98
Water	\$ 5.01	\$ 5.01	\$ 289.50	\$ 289.50	\$ 294.51	\$ 294.51	\$ -	\$ 294.51
Telephone/Facsimile	\$ 131.91	\$ 131.91	\$ 233.36	\$ 233.36	\$ 365.27	\$ 365.27	\$ -	\$ 365.27
Subtotal (360)	\$ 285.03	\$ 285.03	\$ 2,332.73	\$ 2,332.73	\$ 2,617.76	\$ 2,617.76	\$ -	\$ 2,617.76
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.63	\$ 3,628.63	\$ 25,158.84	\$ 25,158.84	\$ 28,787.67	\$ 28,787.67	\$ -	\$ 28,787.67

DSC 2012 JM/GCS/NASA
REVISED 10/05/11

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: **NOVEMBER 30, 2012**

	PERSONNEL & BENEFITS COSTS (110/11)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 1,886.18	\$ 3,772.36	\$ 11,160.86	\$ 23,428.67	\$ 13,047.04	\$ 27,201.03	\$ 13,047.04	\$ 27,201.03
FICA	\$ 152.69	\$ 305.38	\$ 630.40	\$ 1,242.76	\$ 783.09	\$ 1,548.14	\$ 783.09	\$ 1,548.14
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/11)	\$ 2,038.87	\$ 4,077.74	\$ 11,791.26	\$ 24,671.43	\$ 13,830.13	\$ 28,749.17	\$ 13,830.13	\$ 28,749.17
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 176.48	\$ 343.35	\$ -	\$ 171.00	\$ 176.48	\$ 514.35	\$ 176.48	\$ 514.35
Lease Equipment	\$ 30.69	\$ 61.38	\$ 98.69	\$ 197.38	\$ 129.38	\$ 258.76	\$ 129.38	\$ 258.76
Building Rent	\$ 545.23	\$ 1,090.46	\$ 1,000.00	\$ 2,000.00	\$ 1,545.23	\$ 3,090.46	\$ 1,545.23	\$ 3,090.46
Staff Certification/Training	\$ -	\$ -	\$ 135.00	\$ 195.00	\$ 135.00	\$ 195.00	\$ 135.00	\$ 195.00
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Fee	\$ -	\$ -	\$ 50.10	\$ 124.47	\$ 50.10	\$ 124.47	\$ 50.10	\$ 124.47
Insurance	\$ 56.89	\$ 113.78	\$ -	\$ 78.00	\$ 56.89	\$ 191.78	\$ 56.89	\$ 191.78
Printing	\$ -	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00	\$ -	\$ 41.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 71.02	\$ 187.62	\$ 553.91	\$ 223.13	\$ 624.93	\$ 223.13	\$ 624.93
Workman's Compensation	\$ -	\$ -	\$ 1,400.00	\$ 1,463.00	\$ 1,400.00	\$ 1,463.00	\$ 1,400.00	\$ 1,463.00
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 844.80	\$ 1,679.99	\$ 2,871.41	\$ 4,823.76	\$ 3,716.21	\$ 6,503.75	\$ 3,716.21	\$ 6,503.75
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 15.77	\$ 31.54	\$ -	\$ 63.25	\$ 15.77	\$ 94.79	\$ 15.77	\$ 94.79
Household Supplies	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 15.00
Fuel	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 15.77	\$ 31.54	\$ 400.00	\$ 478.25	\$ 415.77	\$ 509.79	\$ 415.77	\$ 509.79
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)								
Power	\$ 129.60	\$ 259.20	\$ 596.19	\$ 1,192.38	\$ 725.79	\$ 1,451.58	\$ 725.79	\$ 1,451.58
Water	\$ 4.38	\$ 8.76	\$ 86.15	\$ 214.15	\$ 90.53	\$ 222.91	\$ 90.53	\$ 222.91
Telephone/Facsimile	\$ 115.42	\$ 230.84	\$ -	\$ 119.66	\$ 115.42	\$ 350.50	\$ 115.42	\$ 350.50
Subtotal (360)	\$ 249.40	\$ 498.80	\$ 682.34	\$ 1,526.19	\$ 931.74	\$ 2,024.99	\$ 931.74	\$ 2,024.99
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.84	\$ 6,288.07	\$ 15,745.01	\$ 31,499.63	\$ 18,893.85	\$ 37,787.70	\$ 18,893.85	\$ 37,787.70

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: NOVEMBER 30, 2012

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 2,155.65	\$ 4,311.30	\$ 16,709.82	\$ 34,889.70	\$ 18,865.47	\$ 39,195.00	
FICA	\$ 174.49	\$ 348.98	\$ 2,151.03	\$ 3,120.36	\$ 2,325.52	\$ 3,469.34	
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (110/111)	\$ 2,330.14	\$ 4,660.28	\$ 18,860.85	\$ 38,004.06	\$ 21,190.99	\$ 42,664.34	
TRAVEL (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL (230)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Maintenance	\$ 231.84	\$ 463.68	\$ -	\$ 208.00	\$ 231.84	\$ 671.68	
Lease Equipment	\$ 35.07	\$ 70.14	\$ -	\$ 98.69	\$ 35.07	\$ 169.83	
Building Rent	\$ 623.12	\$ 1,246.24	\$ 2,200.00	\$ 4,400.00	\$ 2,823.12	\$ 5,646.24	
Staff Certification/Training	\$ -	\$ -	\$ -	\$ 107.00	\$ -	\$ 107.00	
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Fee	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ 68.00	
Insurance	\$ 65.02	\$ 130.04	\$ -	\$ 511.00	\$ 65.02	\$ 641.04	
Printing	\$ -	\$ -	\$ -	\$ 41.67	\$ -	\$ 41.67	
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trash Removal	\$ 40.58	\$ 81.16	\$ -	\$ 366.29	\$ 40.58	\$ 447.45	
Workman's Compensation	\$ -	\$ -	\$ 1,600.00	\$ 1,604.00	\$ 1,600.00	\$ 1,604.00	
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (230)	\$ 956.63	\$ 1,991.26	\$ 3,800.00	\$ 7,404.65	\$ 4,795.63	\$ 9,395.91	
SUPPLIES AND MATERIALS (240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 18.03	\$ 36.06	\$ -	\$ 63.25	\$ 18.03	\$ 99.31	
Household Supplies	\$ -	\$ -	\$ 85.20	\$ 100.20	\$ 85.20	\$ 100.20	
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (240)	\$ 18.03	\$ 36.06	\$ 85.20	\$ 163.45	\$ 103.23	\$ 199.51	
EQUIPMENT (250) (under \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Client Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES (360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Power	\$ 148.11	\$ 296.22	\$ 1,809.87	\$ 3,619.74	\$ 1,957.98	\$ 3,915.96	
Water	\$ 5.01	\$ 10.02	\$ 369.56	\$ 659.06	\$ 374.57	\$ 669.08	
Telephone/Facsimile	\$ 131.91	\$ 263.82	\$ 233.36	\$ 466.72	\$ 365.27	\$ 730.54	
Subtotal (360)	\$ 285.03	\$ 570.06	\$ 2,412.79	\$ 4,745.52	\$ 2,697.82	\$ 5,315.58	
CAPITAL OUTLAY (450) (over \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 3,628.83	\$ 7,257.66	\$ 25,158.84	\$ 50,317.68	\$ 28,787.67	\$ 57,575.34	

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: DECEMBER 31, 2012

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 1,886.18	\$ 5,658.54	\$ 11,884.66	\$ 35,313.33	\$ 13,770.84	\$ 40,971.87	\$ 13,770.84	\$ 40,971.87
FICA	\$ 152.69	\$ 458.07	\$ 702.43	\$ 1,945.19	\$ 855.12	\$ 2,403.26	\$ 855.12	\$ 2,403.26
Health & Welfare								
H & W FICA								
Subtotal (110/111)	\$ 2,038.87	\$ 6,116.61	\$ 12,587.09	\$ 37,258.52	\$ 14,625.96	\$ 43,375.13		
TRAVEL (220)								
Local Mileage								
Sub Total (220)								
CONTRACTUAL (230)								
Equipment Maintenance	\$ 176.48	\$ 519.83		\$ 171.00	\$ 176.48	\$ 690.83		
Lease Equipment	\$ 30.69	\$ 92.07	\$ 268.65	\$ 466.03	\$ 299.34	\$ 558.10		
Building Rent	\$ 545.23	\$ 1,635.69	\$ 1,000.00	\$ 3,000.00	\$ 1,545.23	\$ 4,635.69		
Staff Certification/Training				\$ 195.00		\$ 195.00		
Drug Testing								
Payroll Fee			\$ 50.16	\$ 174.63	\$ 50.16	\$ 174.63		
Insurance	\$ 56.89	\$ 170.67		\$ 78.00	\$ 56.89	\$ 248.67		
Printing				\$ 41.00		\$ 41.00		
Audit								
Trash Removal	\$ 35.51	\$ 106.53	\$ 368.36	\$ 922.27	\$ 403.87	\$ 1,028.80		
Workman's Compensation				\$ 1,463.00		\$ 1,463.00		
Client Survey								
Subtotal (230)	\$ 844.80	\$ 2,524.79	\$ 1,687.17	\$ 6,510.93	\$ 2,531.97	\$ 9,035.72		
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 15.77	\$ 47.31		\$ 63.25	\$ 15.77	\$ 110.56		
Household Supplies			\$ 93.89	\$ 108.89	\$ 93.89	\$ 108.89		
Fuel			\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00		
Food			\$ 52.56	\$ 52.56	\$ 52.56	\$ 52.56		
Subtotal (240)	\$ 15.77	\$ 47.31	\$ 246.45	\$ 724.70	\$ 262.22	\$ 772.01		
EQUIPMENT (250) (under \$5000.00)								
Subtotal (250)								
MISCELLANEOUS (290)								
License			\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
Miscellaneous			\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00		
Subtotal (290)			\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00		
UTILITIES (360)								
Power	\$ 129.60	\$ 388.80	\$ 917.94	\$ 2,110.32	\$ 1,047.54	\$ 2,499.12		
Water	\$ 4.38	\$ 13.14	\$ 91.36	\$ 305.51	\$ 95.74	\$ 318.65		
Telephone/Facsimile	\$ 115.42	\$ 346.26		\$ 119.66	\$ 115.42	\$ 465.92		
Subtotal (360)	\$ 249.40	\$ 748.20	\$ 1,009.30	\$ 2,535.49	\$ 1,258.70	\$ 3,283.69		
CAPITAL OUTLAY (450) (over \$5000.00)								
Subtotal (450)								
GRAND TOTAL	\$ 3,148.64	\$ 9,436.91	\$ 15,745.01	\$ 47,244.64	\$ 18,893.85	\$ 56,681.55		

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: DECEMBER 31, 2012

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		CURRENT	CUMULATIVE	TOTAL
	CURRENT	UMULATIV	CURRENT	UMULATIV	CURRENT	UMULATIV			
Salaries	\$ 2,155.65	\$ 6,466.95	\$ 15,125.92	\$ 50,009.62	\$ 17,281.57	\$ 56,476.57			
FICA	\$ 174.49	\$ 523.47	\$ 978.40	\$ 4,098.76	\$ 1,152.89	\$ 4,622.23			
Health & Welfare									
H & W FICA									
Subtotal (110/111)	\$ 2,330.14	\$ 6,990.42	\$ 16,104.32	\$ 54,108.38	\$ 18,434.46	\$ 61,098.80			
TRAVEL (220)									
Local Mileage									
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CONTRACTUAL (230)									
Equipment Maintenance	\$ 231.84	\$ 695.52	\$ 52.85	\$ 260.85	\$ 284.69	\$ 956.37			
Lease Equipment	\$ 35.07	\$ 105.21		\$ 98.69	\$ 35.07	\$ 203.90			
Building Rent	\$ 623.12	\$ 1,869.36	\$ 2,200.00	\$ 6,600.00	\$ 2,823.12	\$ 8,469.36			
Staff Certification/Training			\$ 19.00	\$ 126.00	\$ 19.00	\$ 126.00			
Drug Testing									
Payroll Fee			\$ 46.64	\$ 114.64	\$ 46.64	\$ 114.64			
Insurance	\$ 65.02	\$ 195.06		\$ 511.00	\$ 65.02	\$ 706.06			
Printing				\$ 41.67		\$ 41.67			
Audit									
Trash Removal	\$ 40.58	\$ 121.74		\$ 366.29	\$ 40.58	\$ 488.03			
Workman's Compensation				\$ 1,604.00		\$ 1,604.00			
Client Survey									
Subtotal (230)	\$ 956.63	\$ 2,986.89	\$ 2,318.49	\$ 9,723.14	\$ 3,314.12	\$ 12,710.03			
SUPPLIES AND MATERIALS (240)									
Office Supplies	\$ 18.03	\$ 54.09	\$ 48.06	\$ 111.31	\$ 66.09	\$ 165.40			
Household Supplies			\$ 2,823.98	\$ 2,924.18	\$ 2,823.98	\$ 2,924.18			
Food			\$ 411.88	\$ 411.88	\$ 411.88	\$ 411.88			
Fuel			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
Subtotal (240)	\$ 18.03	\$ 54.09	\$ 3,783.92	\$ 3,947.37	\$ 3,801.95	\$ 4,001.46			
EQUIPMENT (250) (under \$5000.00)									
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
MISCELLANEOUS (290)									
Client Assistance			\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00			
Subtotal (290)	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00			
UTILITIES (360)									
Power	\$ 148.11	\$ 444.33	\$ 2,124.61	\$ 5,744.35	\$ 2,272.72	\$ 6,188.68			
Water	\$ 5.01	\$ 15.03	\$ 566.14	\$ 1,225.20	\$ 571.15	\$ 1,240.23			
Telephone/Facsimile	\$ 131.91	\$ 395.73	\$ 233.36	\$ 700.08	\$ 365.27	\$ 1,095.81			
Subtotal (360)	\$ 285.03	\$ 855.09	\$ 2,924.11	\$ 7,669.63	\$ 3,209.14	\$ 8,524.72			
CAPITAL OUTLAY (450) (over \$5000.00)									
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL	\$ 3,628.83	\$ 10,886.49	\$ 25,158.84	\$ 75,476.52	\$ 28,787.67	\$ 86,363.01			

FY 2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

FOR THE MONTH ENDING: JANUARY 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	T-D-CUMULATIVE
Salaries	\$ 1886.18	\$ 7,544.72	\$ 12,901.20	\$ 48,214.53	\$ 14,787.38	\$ 55,759.25
FICA	\$ 152.69	\$ 610.76	\$ 917.84	\$ 2,863.03	\$ 1,070.53	\$ 3,473.79
Health & Welfare	\$	\$	\$	\$	\$	\$
HI & W FICA	\$	\$	\$	\$	\$	\$
Subtotal (110/111)	\$ 2,038.87	\$ 8,155.48	\$ 13,819.04	\$ 51,077.56	\$ 15,857.91	\$ 59,233.04
TRAVEL (220)	\$	\$	\$	\$	\$	\$
Local Mileage	\$	\$	\$	\$	\$	\$
Sub Total (220)	\$	\$	\$	\$	\$	\$
CONTRACTUAL (230)	\$	\$	\$	\$	\$	\$
Equipment Maintenance	\$ 176.48	\$ 696.31	\$	\$ 171.00	\$ 176.48	\$ 867.31
Lease Equipment	\$ 30.69	\$ 122.76	\$	\$ 466.03	\$ 30.69	\$ 588.79
Building Rent	\$ 545.23	\$ 2,180.92	\$ 1,000.00	\$ 4,000.00	\$ 1,545.23	\$ 6,180.92
Staff Certification/Training	\$	\$	\$	\$ 195.00	\$	\$ 195.00
Drug Testing	\$	\$	\$	\$	\$	\$
Payroll Fee	\$	\$	\$	\$ 174.63	\$	\$ 174.63
Insurance	\$ 56.89	\$ 227.56	\$	\$ 78.00	\$ 56.89	\$ 305.56
Printing	\$	\$	\$	\$ 41.00	\$	\$ 41.00
Audit	\$	\$	\$ 925.97	\$ 925.97	\$ 925.97	\$ 925.97
Trash Removal	\$ 35.51	\$ 142.04	\$	\$ 922.27	\$ 35.51	\$ 1,064.31
Workman's Compensation	\$	\$	\$	\$ 1,463.00	\$	\$ 1,463.00
Client Survey	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Subtotal (230)	\$ 844.80	\$ 3,369.59	\$ 1,925.97	\$ 8,436.90	\$ 2,770.77	\$ 11,806.49
SUPPLIES AND MATERIALS (240)	\$	\$	\$	\$	\$	\$
Office Supplies	\$ 15.77	\$ 63.08	\$	\$ 63.25	\$ 15.77	\$ 126.33
Household Supplies	\$	\$	\$	\$ 108.89	\$	\$ 108.89
Fuel	\$	\$	\$	\$ 500.00	\$	\$ 500.00
Food	\$	\$	\$	\$ 52.56	\$	\$ 52.56
Subtotal (240)	\$ 15.77	\$ 63.08	\$	\$ 724.70	\$ 15.77	\$ 787.78
EQUIPMENT (250) (under \$5000.00)	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Subtotal (250)	\$	\$	\$	\$	\$	\$
MISCELLANEOUS (290)	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Subtotal (290)	\$	\$	\$	\$ 215.00	\$	\$ 215.00
UTILITIES (360)	\$	\$	\$	\$	\$	\$
Power	\$ 129.60	\$ 518.40	\$	\$ 2,110.32	\$ 129.60	\$ 2,828.72
Water	\$ 4.38	\$ 17.52	\$	\$ 305.51	\$ 4.38	\$ 323.03
Telephone/Facsimile	\$ 115.42	\$ 461.68	\$	\$ 119.66	\$ 115.42	\$ 581.34
Subtotal (360)	\$ 249.40	\$ 997.60	\$	\$ 2,535.49	\$ 249.40	\$ 3,533.09
CAPITAL OUTLAY (450) (over \$5000.00)	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Subtotal (450)	\$	\$	\$	\$	\$	\$
GRAND TOTAL	\$ 3,148.84	\$ 12,585.75	\$ 15,745.01	\$ 62,989.55	\$ 18,893.85	\$ 75,575.40

DSC 2012 JMG/GNA/SA
REVISED 10/06/11

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: JANUARY 31, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	T-D CUMULATIVE
Salaries	\$ 2,155.65	\$ 8,622.60	\$ 20,000.17	\$ 70,009.79	\$ 22,155.82	\$ 78,632.39		
FICA	\$ 174.49	\$ 697.96	\$ 1,664.50	\$ 5,763.26	\$ 1,838.99	\$ 6,461.22		
Health & Welfare								
H&W FICA								
Subtotal (110/111)	\$ 2,330.14	\$ 9,320.56	\$ 21,664.67	\$ 75,773.05	\$ 23,994.81	\$ 85,093.61		
TRAVEL (220)								
Local Mileage								
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CONTRACTUAL (230)								
Equipment Maintenance	\$ 231.84	\$ 927.36			\$ 260.85	\$ 231.84	\$ 1,188.21	
Lease Equipment	\$ 35.07	\$ 140.28			\$ 98.69	\$ 35.07	\$ 238.97	
Building Rent	\$ 623.12	\$ 2,492.48	\$ 2,200.00	\$ 8,800.00	\$ 2,823.12	\$ 11,292.48		
Staff Certification/Training					\$ 126.00	\$ -	\$ 126.00	
Drug Testing								
Payroll Fee					\$ 114.64	\$ -	\$ 114.64	
Insurance	\$ 65.02	\$ 260.08			\$ 511.00	\$ 65.02	\$ 771.08	
Printing					\$ 41.67	\$ -	\$ 41.67	
Audit					\$ 1,058.25	\$ 1,058.25	\$ 1,058.25	
Trash Removal	\$ 40.58	\$ 162.32			\$ 366.29	\$ 40.58	\$ 528.61	
Workman's Compensation					\$ 1,604.00	\$ -	\$ 1,604.00	
Client Survey					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Subtotal (230)	\$ 995.63	\$ 3,982.52	\$ 3,258.25	\$ 12,981.39	\$ 4,253.88	\$ 16,963.91		
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 18.03	\$ 72.12			\$ 111.31	\$ 18.03	\$ 183.43	
Household Supplies					\$ 2,924.18	\$ -	\$ 2,924.18	
Food					\$ 411.88	\$ -	\$ 411.88	
Fuel					\$ 500.00	\$ -	\$ 500.00	
Subtotal (240)	\$ 18.03	\$ 72.12	\$ -	\$ 3,947.37	\$ 18.03	\$ 4,019.49		
EQUIPMENT (250) (under \$5000.00)								
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS (290)								
Client Assistance	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Subtotal (290)	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00
UTILITIES (360)								
Power	\$ 148.11	\$ 592.44			\$ 5,744.35	\$ 148.11	\$ 6,336.79	
Water	\$ 5.01	\$ 20.04			\$ 1,225.20	\$ 5.01	\$ 1,245.24	
Telephone/Facsimile	\$ 131.91	\$ 527.64	\$ 235.92	\$ 936.00	\$ 367.83	\$ 1,463.64		
Subtotal (360)	\$ 285.03	\$ 1,140.12	\$ 235.92	\$ 7,905.55	\$ 520.95	\$ 9,045.67		
CAPITAL OUTLAY (450) (over \$5000.00)								
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 3,628.83	\$ 14,515.32	\$ 25,188.64	\$ 100,635.96	\$ 28,787.67	\$ 115,150.68		

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: FEBRUARY 28, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 9,430.90	\$ 12,204.81	\$ 60,419.34	\$ 14,080.99	\$ 69,850.24	\$ 14,080.99	\$ 69,850.24
FICA	\$ 152.69	\$ 763.45	\$ 682.03	\$ 3,515.06	\$ 804.72	\$ 4,278.51	\$ 804.72	\$ 4,278.51
Health & Welfare								
H & W FICA								
Subtotal (110/111)	\$ 2,038.87	\$ 10,194.35	\$ 12,886.84	\$ 63,934.40	\$ 14,895.71	\$ 74,128.75	\$ 14,895.71	\$ 74,128.75
TRAVEL (220)								
Local Mileage								
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 176.48	\$ 872.79	\$ 158.61	\$ 329.61	\$ 335.09	\$ 1,202.40	\$ 335.09	\$ 1,202.40
Lease Equipment	\$ 30.69	\$ 153.45	\$ 466.03	\$ 619.48	\$ 30.69	\$ 619.48	\$ 30.69	\$ 619.48
Building Rent	\$ 545.23	\$ 2,726.15	\$ 1,000.00	\$ 5,000.00	\$ 1,545.23	\$ 7,726.15	\$ 1,545.23	\$ 7,726.15
Staff Certification/Training			\$ 80.00	\$ 275.00	\$ 80.00	\$ 275.00	\$ 80.00	\$ 275.00
Drug Testing								
Payroll Fee			\$ 51.58	\$ 226.21	\$ 51.58	\$ 226.21	\$ 51.58	\$ 226.21
Insurance	\$ 56.89	\$ 284.45		\$ 78.00	\$ 56.89	\$ 362.45	\$ 56.89	\$ 362.45
Printing				\$ 41.00		\$ 41.00		\$ 41.00
Audit				\$ 925.97		\$ 925.97		\$ 925.97
Trash Removal	\$ 35.51	\$ 177.55	\$ 409.94	\$ 1,332.21	\$ 445.45	\$ 1,509.76	\$ 445.45	\$ 1,509.76
Workman's Compensation				\$ 1,463.00		\$ 1,463.00		\$ 1,463.00
Client Survey								
Subtotal (230)	\$ 844.80	\$ 4,214.38	\$ 1,700.13	\$ 10,137.03	\$ 2,544.93	\$ 14,351.42	\$ 2,544.93	\$ 14,351.42
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 15.77	\$ 78.85	\$ 67.70	\$ 130.95	\$ 83.47	\$ 209.80	\$ 83.47	\$ 209.80
Household Supplies				\$ 108.89		\$ 108.89		\$ 108.89
Fuel				\$ 500.00		\$ 500.00		\$ 500.00
Food				\$ 52.56		\$ 52.56		\$ 52.56
Subtotal (240)	\$ 15.77	\$ 78.85	\$ 67.70	\$ 792.40	\$ 83.47	\$ 871.25	\$ 83.47	\$ 871.25
EQUIPMENT (250) (under \$5000.00)								
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)								
Power	\$ 129.60	\$ 648.00	\$ 992.33	\$ 3,102.65	\$ 1,121.93	\$ 3,750.65	\$ 1,121.93	\$ 3,750.65
Water	\$ 4.38	\$ 21.90	\$ 128.01	\$ 433.52	\$ 132.39	\$ 455.42	\$ 132.39	\$ 455.42
Telephone/Facsimile	\$ 115.42	\$ 577.10		\$ 119.66	\$ 115.42	\$ 696.76	\$ 115.42	\$ 696.76
Subtotal (360)	\$ 249.40	\$ 1,247.00	\$ 1,120.34	\$ 3,655.83	\$ 1,369.74	\$ 4,902.83	\$ 1,369.74	\$ 4,902.83
CAPITAL OUTLAY (450) (over \$5000.00)								
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.84	\$ 15,734.59	\$ 15,745.01	\$ 78,734.66	\$ 18,893.85	\$ 94,469.25	\$ 18,893.85	\$ 94,469.25

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: FEBRUARY 28, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	T-D CUMULATIVE
Salaries	\$ 2,155.65	\$ 10,778.25	\$ 20,772.73	\$ 90,782.52	\$ 22,928.38	\$ 101,560.77		
FICA	\$ 174.49	\$ 872.45	\$ 770.55	\$ 6,533.81	\$ 945.04	\$ 7,406.26		
Health & Welfare								
IH & W FICA								
Subtotal (110/111)	\$ 2,330.14	\$ 11,650.70	\$ 21,543.28	\$ 97,316.33	\$ 23,873.42	\$ 108,967.03		
TRAVEL (220)								
Local Mileage								
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 231.84	\$ 1,159.20		\$ 260.85	\$ 231.84	\$ 1,420.05		
Lease Equipment	\$ 35.07	\$ 175.35		\$ 98.69	\$ 35.07	\$ 274.04		
Building Rent	\$ 623.12	\$ 3,115.60	\$ 2,200.00	\$ 11,000.00	\$ 2,823.12	\$ 14,115.60		
Staff Certification/Training				\$ 126.00		\$ 126.00		
Drug Testing								
Payroll Fee				\$ 114.64		\$ 114.64		
Insurance	\$ 66.02	\$ 325.10		\$ 511.00	\$ 65.02	\$ 836.10		
Printing				\$ 41.67		\$ 41.67		
Audit				\$ 1,058.25		\$ 1,058.25		
Trash Removal	\$ 40.58	\$ 202.90		\$ 366.29	\$ 40.58	\$ 569.19		
Workman's Compensation				\$ 1,604.00		\$ 1,604.00		
Client Survey								
Subtotal (230)	\$ 995.63	\$ 4,978.15	\$ 2,200.00	\$ 15,181.39	\$ 3,195.63	\$ 20,159.54		
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 18.03	\$ 90.15	\$ 67.70	\$ 179.01	\$ 85.73	\$ 269.16		
Household Supplies				\$ 2,924.18		\$ 2,924.18		
Food				\$ 411.88		\$ 411.88		
Fuel				\$ 500.00		\$ 500.00		
Subtotal (240)	\$ 18.03	\$ 90.15	\$ 67.70	\$ 4,015.07	\$ 85.73	\$ 4,105.22		
EQUIPMENT (250) (under \$5000.00)								
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
Client Assistance				\$ 28.00		\$ 28.00		
Subtotal (290)	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ 28.00
UTILITIES (360)								
Power	\$ 148.11	\$ 740.55	\$ 824.14	\$ 6,568.49	\$ 972.25	\$ 7,309.04		
Water	\$ 5.01	\$ 25.05	\$ 285.55	\$ 1,510.75	\$ 290.56	\$ 1,535.80		
Telephone/Facsimile	\$ 131.91	\$ 659.55	\$ 238.17	\$ 1,174.17	\$ 370.08	\$ 1,833.72		
Subtotal (360)	\$ 285.03	\$ 1,425.15	\$ 1,347.86	\$ 9,253.41	\$ 1,632.89	\$ 10,678.56		
CAPITAL OUTLAY (450) (over \$5000.00)								
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 18,144.15	\$ 25,158.84	\$ 125,794.20	\$ 26,787.67	\$ 143,938.35		

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: MARCH 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 11,317.08	\$ 12,961.45	\$ 73,380.79	\$ 14,847.63	\$ 84,697.87
FICA	\$ 152.69	\$ 916.14	\$ 760.40	\$ 4,275.46	\$ 913.09	\$ 5,191.60
Health & Welfare						
H & WFICA						
Subtotal (110/111)	\$ 2,038.87	\$ 12,233.22	\$ 13,721.85	\$ 77,656.25	\$ 15,760.72	\$ 89,889.47
TRAVEL (220)						
Local Mileage						
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 176.48	\$ 1,049.27		\$ 329.61	\$ 176.48	\$ 1,378.88
Lease Equipment	\$ 30.69	\$ 184.14		\$ 466.03	\$ 30.69	\$ 650.17
Building Rent	\$ 545.23	\$ 3,271.38	\$ 1,000.00	\$ 6,000.00	\$ 1,545.23	\$ 9,271.38
Staff Certification/Training				\$ 275.00		\$ 275.00
Drug Testing						
Payroll Fee				\$ 226.21		\$ 226.21
Insurance	\$ 56.89	\$ 341.34		\$ 78.00	\$ 56.89	\$ 419.34
Printing				\$ 41.00		\$ 41.00
Audit				\$ 925.97		\$ 925.97
Trash Removal	\$ 35.51	\$ 213.06		\$ 1,332.21	\$ 35.51	\$ 1,545.27
Workman's Compensation				\$ 1,463.00		\$ 1,463.00
Client Survey						
Subtotal (230)	\$ 844.80	\$ 5,059.19	\$ 1,000.00	\$ 11,137.03	\$ 1,844.80	\$ 16,186.22
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 15.77	\$ 94.62	\$ 4.31	\$ 135.26	\$ 20.08	\$ 229.88
Household Supplies				\$ 108.89		\$ 108.89
Fuel				\$ 500.00		\$ 500.00
Food				\$ 52.56		\$ 52.56
Subtotal (240)	\$ 15.77	\$ 94.62	\$ 4.31	\$ 796.71	\$ 20.08	\$ 891.33
EQUIPMENT (250) (under \$5000.00)						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Subtotal (290)	\$ -	\$ -	\$ -	\$ 215.00	\$ -	\$ 215.00
UTILITIES (360)						
Power	\$ 129.60	\$ 777.60	\$ 892.81	\$ 3,995.46	\$ 1,022.41	\$ 4,773.06
Water	\$ 4.36	\$ 26.28	\$ 126.04	\$ 559.56	\$ 130.42	\$ 585.84
Telephone/Facsimile	\$ 115.42	\$ 692.52		\$ 119.66	\$ 115.42	\$ 812.18
Subtotal (360)	\$ 249.40	\$ 1,496.40	\$ 1,018.85	\$ 4,674.68	\$ 1,268.25	\$ 6,171.08
CAPITAL OUTLAY (450) (over \$5000.00)						
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.84	\$ 18,883.43	\$ 15,745.01	\$ 94,479.67	\$ 18,693.85	\$ 113,363.16

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: MARCH 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,155.85	\$ 12,933.90	\$ 18,985.60	\$ 109,768.12	\$ 21,141.25	\$ 122,702.02
FICA	\$ 174.49	\$ 1,046.94	\$ 1,439.84	\$ 7,973.65	\$ 1,614.33	\$ 9,020.59
Health & Welfare						
H & W FICA						
Subtotal (110/111)	\$ 2,330.14	\$ 13,980.84	\$ 20,425.44	\$ 117,741.77	\$ 22,755.58	\$ 131,722.61
TRAVEL (220)						
Local Mileage						
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 231.84	\$ 1,391.04		\$ 260.85	\$ 231.84	\$ 1,651.80
Lease Equipment	\$ 35.07	\$ 210.42	\$ 98.69	\$ 197.38	\$ 133.76	\$ 407.80
Building Rent	\$ 623.12	\$ 3,738.72	\$ 2,200.00	\$ 13,200.00	\$ 2,823.12	\$ 15,938.72
Staff Certification/Training				\$ 126.00		\$ 126.00
Drug Testing						
Payroll Fee				\$ 114.64		\$ 114.64
Insurance	\$ 65.02	\$ 390.12		\$ 511.00	\$ 65.02	\$ 901.12
Printing					\$ 41.67	\$ 41.67
Audit				\$ 1,058.25		\$ 1,058.25
Trash Removal	\$ 40.58	\$ 243.48		\$ 366.29	\$ 40.58	\$ 609.77
Workman's Compensation				\$ 1,604.00		\$ 1,604.00
Client Survey						
Subtotal (230)	\$ 995.63	\$ 5,973.78	\$ 2,298.69	\$ 17,480.08	\$ 3,294.32	\$ 23,453.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 18.03	\$ 108.18		\$ 179.01	\$ 18.03	\$ 287.19
Household Supplies				\$ 2,924.18		\$ 2,924.18
Food				\$ 411.88		\$ 411.88
Fuel				\$ 500.00		\$ 500.00
Subtotal (240)	\$ 18.03	\$ 108.18		\$ 4,015.07	\$ 18.03	\$ 4,123.25
EQUIPMENT (250) (under \$5000.00)						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance				\$ 28.00		\$ 28.00
Subtotal (290)	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00
UTILITIES (360)						
Power	\$ 148.11	\$ 888.66	\$ 1,945.27	\$ 8,513.76	\$ 2,093.38	\$ 9,402.42
Water	\$ 5.01	\$ 30.06	\$ 263.52	\$ 1,764.27	\$ 258.53	\$ 1,794.33
Telephone/Facsimile	\$ 131.91	\$ 791.46	\$ 235.92	\$ 1,410.09	\$ 367.83	\$ 2,201.55
Subtotal (360)	\$ 285.03	\$ 1,710.18	\$ 2,434.71	\$ 11,688.12	\$ 2,719.74	\$ 13,398.30
CAPITAL OUTLAY (450) (over \$5000.00)						
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 21,772.98	\$ 25,158.84	\$ 150,953.04	\$ 28,787.67	\$ 172,726.02

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

APRIL 30, 2013

FOR THE MONTH ENDING:

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 13,203.26	\$ 12,480.99	\$ 85,861.78	\$ 14,367.17	\$ 99,065.04	\$ 14,367.17	\$ 99,065.04
FICA	\$ 152.89	\$ 1,068.83	\$ 829.60	\$ 5,105.06	\$ 982.29	\$ 6,173.89	\$ 982.29	\$ 6,173.89
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,039.07	\$ 14,272.09	\$ 13,310.59	\$ 90,966.84	\$ 15,349.46	\$ 105,238.93	\$ 15,349.46	\$ 105,238.93
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 176.48	\$ 1,225.75	\$ 329.61	\$ 176.48	\$ 176.48	\$ 1,555.36	\$ 176.48	\$ 1,555.36
Lease Equipment	\$ 30.69	\$ 214.83	\$ 466.03	\$ 30.69	\$ 30.69	\$ 680.86	\$ 30.69	\$ 680.86
Building Rent	\$ 545.23	\$ 3,816.61	\$ 1,000.00	\$ 1,545.23	\$ 1,545.23	\$ 10,816.61	\$ 1,545.23	\$ 10,816.61
Staff Certification/Training	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ 275.00	\$ -	\$ 275.00
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Fee	\$ -	\$ -	\$ 226.21	\$ -	\$ -	\$ 226.21	\$ -	\$ 226.21
Insurance	\$ 56.89	\$ 398.23	\$ 146.30	\$ 203.19	\$ 203.19	\$ 622.53	\$ 203.19	\$ 622.53
Printing	\$ -	\$ -	\$ 41.00	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
Audit	\$ -	\$ -	\$ 925.97	\$ -	\$ -	\$ 925.97	\$ -	\$ 925.97
Trash Removal	\$ 35.51	\$ 248.57	\$ 1,332.21	\$ 35.51	\$ 35.51	\$ 1,580.78	\$ 35.51	\$ 1,580.78
Workman's Compensation	\$ -	\$ -	\$ 1,463.00	\$ -	\$ -	\$ 1,463.00	\$ -	\$ 1,463.00
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 844.80	\$ 5,903.99	\$ 1,146.30	\$ 12,283.33	\$ 1,991.10	\$ 18,187.32	\$ 1,991.10	\$ 18,187.32
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 15.77	\$ 94.62	\$ 40.02	\$ 175.28	\$ 40.02	\$ 269.90	\$ 40.02	\$ 269.90
Household Supplies	\$ -	\$ 15.77	\$ 108.89	\$ 15.77	\$ 15.77	\$ 124.66	\$ 15.77	\$ 124.66
Fuel	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Food	\$ -	\$ -	\$ 52.56	\$ -	\$ -	\$ 52.56	\$ -	\$ 52.56
Subtotal (240)	\$ 15.77	\$ 110.39	\$ 40.02	\$ 836.73	\$ 55.79	\$ 947.12	\$ 55.79	\$ 947.12
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	\$ -	\$ 15.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 215.00	\$ -	\$ -	\$ 215.00	\$ -	\$ 215.00
UTILITIES (360)								
Power	\$ 129.60	\$ 907.20	\$ 887.69	\$ 4,883.15	\$ 887.69	\$ 5,790.35	\$ 887.69	\$ 5,790.35
Water	\$ 4.38	\$ 30.66	\$ 124.69	\$ 254.29	\$ 254.29	\$ 714.91	\$ 254.29	\$ 714.91
Telephone/Facsimile	\$ 115.42	\$ 807.94	\$ 235.72	\$ 355.38	\$ 240.10	\$ 1,463.32	\$ 240.10	\$ 1,463.32
Subtotal (360)	\$ 249.40	\$ 1,745.80	\$ 1,248.10	\$ 5,922.78	\$ 1,497.50	\$ 7,668.58	\$ 1,497.50	\$ 7,668.58
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.84	\$ 22,032.27	\$ 16,745.01	\$ 110,224.68	\$ 16,893.85	\$ 132,256.95	\$ 16,893.85	\$ 132,256.95

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: APRIL 30, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 2,155.65	\$ 15,089.55	\$ 18,832.06	\$ 128,600.18	\$ 20,987.71
FICA	\$ 174.49	\$ 1,221.43	\$ 1,687.61	\$ 9,661.26	\$ 1,862.10
Health & Welfare					
H & W FICA					
Subtotal (110/111)	\$ 2,330.14	\$ 16,310.98	\$ 20,519.67	\$ 138,261.44	\$ 22,849.81
TRAVEL (220)					
Local Mileage					
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)					
Equipment Maintenance	\$ 231.84	\$ 1,622.88		\$ 260.85	\$ 231.84
Lease Equipment	\$ 35.07	\$ 245.49	\$ 98.69	\$ 296.07	\$ 133.76
Building Rent	\$ 623.12	\$ 4,361.84	\$ 2,200.00	\$ 15,400.00	\$ 2,823.12
Staff Certification/Training			\$ 45.00	\$ 171.00	\$ 45.00
Drug Testing					
Payroll Fee					
Insurance	\$ 65.02	\$ 455.14		\$ 114.64	\$ 114.64
Printing				\$ 41.67	\$ 41.67
Audit				\$ 1,058.25	\$ 1,058.25
Trash Removal	\$ 40.58	\$ 284.06		\$ 366.29	\$ 40.58
Workman's Compensation				\$ 1,604.00	\$ 1,604.00
Client Survey					
Subtotal (230)	\$ 995.63	\$ 6,989.41	\$ 2,343.69	\$ 19,823.77	\$ 3,339.32
SUPPLIES AND MATERIALS (240)					
Office Supplies	\$ 18.03	\$ 108.18	\$ 41.14	\$ 220.15	\$ 41.14
Household Supplies		\$ 18.03		\$ 2,924.18	\$ 18.03
Food				\$ 411.88	\$ 411.88
Fuel				\$ 500.00	\$ 500.00
Subtotal (240)	\$ 18.03	\$ 126.21	\$ 41.14	\$ 4,056.21	\$ 59.17
EQUIPMENT (250) (under \$5000.00)					
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)					
Client Assistance				\$ 28.00	\$ 28.00
Subtotal (290)	\$ -	\$ -	\$ -	\$ 28.00	\$ 28.00
UTILITIES (360)					
Power	\$ 148.11	\$ 1,036.77	\$ 1,767.59	\$ 10,901.35	\$ 1,935.70
Water	\$ 5.01	\$ 35.07	\$ 231.03	\$ 1,995.30	\$ 236.04
Telephone/Facsimile	\$ 131.91	\$ 923.37	\$ 235.72	\$ 1,645.81	\$ 367.63
Subtotal (360)	\$ 285.03	\$ 1,995.21	\$ 2,254.34	\$ 13,942.46	\$ 2,639.37
CAPITAL OUTLAY (450) (over \$5000.00)					
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 25,401.81	\$ 25,158.84	\$ 176,111.88	\$ 28,787.67
					\$ 201,513.69

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: MAY 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL YTD CUMULATIVE
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 1,886.18	\$ 15,089.44	\$ 13,399.75	\$ 99,261.53	\$ 152,859.93
FICA	\$ 152.69	\$ 1,221.52	\$ 883.94	\$ 5,989.00	\$ 1,036.63
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,038.87	\$ 16,310.96	\$ 14,283.69	\$ 105,250.53	\$ 163,222.56
TRAVEL (220)	\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 176.48	\$ 1,402.23	\$ -	\$ 329.61	\$ 176.48
Lease Equipment	\$ 30.69	\$ 243.52	\$ -	\$ 466.03	\$ 30.69
Building Rent	\$ 545.23	\$ 4,361.84	\$ 1,000.00	\$ 8,000.00	\$ 1,545.23
Staff Certification/Training	\$ -	\$ -	\$ -	\$ 275.00	\$ -
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -	\$ -	\$ -	\$ 226.21	\$ -
Insurance	\$ 56.89	\$ 455.12	\$ -	\$ 224.30	\$ 56.89
Printing	\$ -	\$ -	\$ -	\$ 41.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ 925.97	\$ -
Trash Removal	\$ 35.51	\$ 284.08	\$ -	\$ 1,332.21	\$ 35.51
Workman's Comp	\$ -	\$ -	\$ -	\$ 1,463.00	\$ -
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 844.80	\$ 6,748.79	\$ 1,000.00	\$ 13,283.33	\$ 1,844.80
SUPPLIES AND MATERIALS (240)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 15.77	\$ 110.39	\$ -	\$ 175.28	\$ 15.77
Household Supplies	\$ -	\$ 15.77	\$ -	\$ 108.89	\$ -
Fuel	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Food	\$ -	\$ -	\$ -	\$ 52.56	\$ -
	\$ -	\$ -	\$ -	\$ 836.73	\$ -
Subtotal (240)	\$ 15.77	\$ 126.16	\$ -	\$ 836.73	\$ 15.77
EQUIPMENT (250) (under \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)	\$ -	\$ -	\$ -	\$ -	\$ -
Power	\$ 129.60	\$ 1,036.80	\$ 394.07	\$ 5,277.22	\$ 523.67
Water/Sewer	\$ 4.98	\$ 35.04	\$ 53.75	\$ 738.00	\$ 58.13
Telephone/Fax	\$ 115.42	\$ 923.36	\$ 13.50	\$ 368.88	\$ 128.92
	\$ 249.40	\$ 1,995.20	\$ 461.32	\$ 6,384.10	\$ 710.72
Subtotal (360)	\$ 249.40	\$ 1,995.20	\$ 461.32	\$ 6,384.10	\$ 710.72
CAPITAL OUTLAY (450) (over \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.04	\$ 25,181.11	\$ 15,745.01	\$ 125,969.69	\$ 181,508.80

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: MAY 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 2,155.65	\$ 17,245.20	\$ 19,755.38	\$ 148,355.56	\$ 21,911.03
FICA	\$ 174.49	\$ 1,395.92	\$ 956.26	\$ 10,617.52	\$ 1,130.75
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,330.14	\$ 18,641.12	\$ 20,711.64	\$ 158,973.08	\$ 23,041.78
TRAVEL (220)					
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)					
Equipment Maintenance	\$ 231.84	\$ 1,854.72		\$ 260.85	\$ 231.84
Lease Equipment	\$ 35.07	\$ 280.56		\$ 296.07	\$ 35.07
Building Rent	\$ 623.12	\$ 4,984.96	\$ 2,200.00	\$ 17,600.00	\$ 2,823.12
Staff Certification/Training	\$ -	\$ -		\$ 171.00	\$ -
Drug Testing	\$ -	\$ -		\$ -	\$ -
Payroll Service Fees	\$ -	\$ -		\$ 114.64	\$ -
Insurance	\$ 65.02	\$ 520.16		\$ 511.00	\$ 65.02
Printing	\$ -	\$ -		\$ 41.67	\$ -
Audit	\$ -	\$ -		\$ 1,058.25	\$ -
Trash Removal	\$ 40.58	\$ 324.64		\$ 366.29	\$ 40.58
Workman's Comp	\$ -	\$ -		\$ 1,604.00	\$ -
Client Survey	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
Subtotal (230)	\$ 955.53	\$ 7,965.04	\$ 2,200.00	\$ 22,023.77	\$ 3,195.63
SUPPLIES AND MATERIALS (240)					
Office Supplies	\$ 18.03	\$ 126.21		\$ 220.15	\$ 18.03
Household Supplies	\$ -	\$ 18.03		\$ 2,924.18	\$ -
Food	\$ -	\$ -		\$ 411.88	\$ -
Fuel	\$ -	\$ -		\$ 500.00	\$ -
Subtotal (240)	\$ 18.03	\$ 144.24	\$ -	\$ 4,056.21	\$ 18.03
EQUIPMENT (250) (under \$5000.00)					
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)					
Client Assistance	\$ -	\$ -		\$ 28.00	\$ 28.00
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 28.00	\$ 28.00
UTILITIES (360)					
Power	\$ 148.11	\$ 1,184.88	\$ 1,893.55	\$ 12,194.90	\$ 2,041.66
Water/Sewer	\$ 5.01	\$ 40.08	\$ 118.53	\$ 2,113.83	\$ 123.54
Telephone/Fax	\$ 131.91	\$ 1,055.28	\$ 235.12	\$ 1,880.93	\$ 367.03
Subtotal (360)	\$ 285.03	\$ 2,280.24	\$ 2,247.20	\$ 16,189.66	\$ 2,532.23
CAPITAL OUTLAY (450) (over \$5000.00)					
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 29,030.64	\$ 25,158.84	\$ 201,270.72	\$ 28,787.67

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: JUNE 30, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 16,975.62	\$ 13,473.12	\$ 112,734.65	\$ 15,359.30	\$ 129,710.27	\$ 15,359.30	\$ 129,710.27
FICA	\$ 152.69	\$ 1,374.21	\$ 942.70	\$ 6,901.70	\$ 1,065.39	\$ 8,275.91	\$ 1,065.39	\$ 8,275.91
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,038.87	\$ 18,349.83	\$ 14,385.82	\$ 119,636.35	\$ 16,424.69	\$ 137,986.18	\$ 16,424.69	\$ 137,986.18
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 176.48	\$ 1,578.71	\$ 329.61	\$ 1,908.32	\$ 176.48	\$ 1,908.32	\$ 176.48	\$ 1,908.32
Lease Equipment	\$ 30.69	\$ 276.21	\$ 466.03	\$ 742.24	\$ 30.69	\$ 742.24	\$ 30.69	\$ 742.24
Building Rent	\$ 545.23	\$ 4,907.07	\$ 1,000.00	\$ 13,907.07	\$ 1,515.23	\$ 13,907.07	\$ 1,515.23	\$ 13,907.07
Staff Certification/Training	\$ -	\$ -	\$ 15.00	\$ 290.00	\$ 15.00	\$ 290.00	\$ 15.00	\$ 290.00
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -	\$ -	\$ 226.21	\$ 226.21	\$ -	\$ 226.21	\$ -	\$ 226.21
Insurance	\$ 56.89	\$ 512.01	\$ 224.30	\$ 736.31	\$ 56.89	\$ 736.31	\$ 56.89	\$ 736.31
Printing	\$ -	\$ -	\$ 41.00	\$ 41.00	\$ -	\$ 41.00	\$ -	\$ 41.00
Audit	\$ -	\$ -	\$ 925.97	\$ 925.97	\$ -	\$ 925.97	\$ -	\$ 925.97
Trash Removal	\$ 35.51	\$ 319.59	\$ 1,332.21	\$ 1,651.80	\$ 35.51	\$ 1,651.80	\$ 35.51	\$ 1,651.80
Workman's Comp	\$ -	\$ -	\$ 1,463.00	\$ 1,463.00	\$ -	\$ 1,463.00	\$ -	\$ 1,463.00
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 844.80	\$ 7,593.59	\$ 1,013.90	\$ 14,298.33	\$ 1,859.80	\$ 21,891.92	\$ 1,859.80	\$ 21,891.92
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 15.77	\$ 126.16	\$ 9.62	\$ 184.90	\$ 25.39	\$ 311.06	\$ 25.39	\$ 311.06
Household Supplies	\$ -	\$ 15.77	\$ 108.89	\$ 124.66	\$ -	\$ 124.66	\$ -	\$ 124.66
Fuel	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Food	\$ -	\$ -	\$ 52.56	\$ 52.56	\$ -	\$ 52.56	\$ -	\$ 52.56
Subtotal (240)	\$ 15.77	\$ 141.93	\$ 9.62	\$ 846.35	\$ 25.39	\$ 988.28	\$ 25.39	\$ 988.28
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
License	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 15.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 215.00	\$ 215.00	\$ -	\$ 215.00	\$ -	\$ 215.00
UTILITIES (360)								
Power	\$ 129.60	\$ 1,166.40	\$ 334.57	\$ 5,611.79	\$ 464.17	\$ 6,778.19	\$ 464.17	\$ 6,778.19
Water/Sewer	\$ 4.38	\$ 39.42	\$ 738.00	\$ 777.42	\$ 4.38	\$ 777.42	\$ 4.38	\$ 777.42
Telephone/Fax	\$ 115.42	\$ 1,038.78	\$ 368.88	\$ 1,407.66	\$ 115.42	\$ 1,407.66	\$ 115.42	\$ 1,407.66
Subtotal (360)	\$ 249.40	\$ 2,244.60	\$ 334.57	\$ 6,718.67	\$ 583.97	\$ 8,963.27	\$ 583.97	\$ 8,963.27
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.94	\$ 28,329.98	\$ 15,745.01	\$ 141,714.70	\$ 18,893.85	\$ 170,044.68	\$ 18,893.85	\$ 170,044.68

DSC 2012 JMGCSN/ASA
REVISED 10/05/11

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

JUNE 30, 2013

FOR THE MONTH ENDING:

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,155.65	\$ 19,400.85	\$ 18,638.73	\$ 166,994.29	\$ 20,794.38	\$ 186,395.14	\$ 20,794.38	\$ 186,395.14
FICA	\$ 174.49	\$ 1,570.41	\$ 1,444.94	\$ 12,062.46	\$ 1,619.43	\$ 13,632.87	\$ 1,619.43	\$ 13,632.87
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,330.14	\$ 20,971.26	\$ 20,083.67	\$ 179,056.75	\$ 22,413.81	\$ 200,028.91	\$ 22,413.81	\$ 200,028.91
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 231.84	\$ 2,086.56		\$ 260.85	\$ 231.84	\$ 2,317.41	\$ 231.84	\$ 2,317.41
Lease Equipment	\$ 35.07	\$ 315.63	\$ 98.69	\$ 394.76	\$ 133.76	\$ 710.39	\$ 133.76	\$ 710.39
Building Rent	\$ 623.12	\$ 5,608.08	\$ 2,200.00	\$ 19,800.00	\$ 2,823.12	\$ 25,408.08	\$ 2,823.12	\$ 25,408.08
Staff Certification/Training	\$ -	\$ -		\$ 171.00	\$ -	\$ 171.00	\$ -	\$ 171.00
Drug Testing	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ 65.02	\$ 585.18		\$ 511.00	\$ 65.02	\$ 1,096.18	\$ 65.02	\$ 1,096.18
Insurance	\$ -	\$ -		\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67
Printing	\$ -	\$ -		\$ 1,058.25	\$ -	\$ 1,058.25	\$ -	\$ 1,058.25
Audit	\$ 40.58	\$ 365.22		\$ 366.29	\$ 40.58	\$ 731.51	\$ 40.58	\$ 731.51
Trash Removal	\$ -	\$ -		\$ 1,604.00	\$ -	\$ 1,604.00	\$ -	\$ 1,604.00
Workman's Comp	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Client Survey	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 956.63	\$ 8,960.67	\$ 2,298.69	\$ 24,322.46	\$ 3,294.32	\$ 33,283.13	\$ 3,294.32	\$ 33,283.13
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 18.03	\$ 141.24	\$ 107.17	\$ 327.32	\$ 125.20	\$ 471.56	\$ 125.20	\$ 471.56
Household Supplies	\$ -	\$ 18.03		\$ 2,924.18	\$ -	\$ 2,942.21	\$ -	\$ 2,942.21
Food	\$ -	\$ -		\$ 411.88	\$ -	\$ 411.88	\$ -	\$ 411.88
Fuel	\$ -	\$ -		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
	\$ -	\$ -		\$ 4163.38	\$ 125.20	\$ 4,325.65	\$ 125.20	\$ 4,325.65
Subtotal (240)	\$ 18.03	\$ 162.27	\$ 107.17	\$ 4,163.38	\$ 125.20	\$ 4,325.65	\$ 125.20	\$ 4,325.65
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
Client Assistance	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00
License	\$ -	\$ -	\$ 454.00	\$ 454.00	\$ 454.00	\$ 454.00	\$ 454.00	\$ 454.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 482.00	\$ 482.00	\$ 454.00	\$ 482.00	\$ 454.00	\$ 482.00
UTILITIES (360)								
Power	\$ 148.11	\$ 1,332.99	\$ 1,770.14	\$ 13,965.04	\$ 1,918.25	\$ 15,298.03	\$ 1,918.25	\$ 15,298.03
Water/Sewer	\$ 5.01	\$ 45.09	\$ 202.90	\$ 2,316.73	\$ 207.91	\$ 2,361.82	\$ 207.91	\$ 2,361.82
Telephone/Fax	\$ 131.91	\$ 1,187.19	\$ 242.27	\$ 2,123.20	\$ 374.18	\$ 3,310.39	\$ 374.18	\$ 3,310.39
	\$ 285.03	\$ 2,565.27	\$ 2,215.31	\$ 18,404.97	\$ 2,500.34	\$ 20,970.24	\$ 2,500.34	\$ 20,970.24
Subtotal (360)	\$ 285.03	\$ 2,565.27	\$ 2,215.31	\$ 18,404.97	\$ 2,500.34	\$ 20,970.24	\$ 2,500.34	\$ 20,970.24
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 32,659.47	\$ 25,158.84	\$ 226,429.56	\$ 28,787.67	\$ 259,089.10	\$ 28,787.67	\$ 259,089.10

DSC 2012 JMG/C/S/MSA
REVISED 10/05/11

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)**

FOR THE MONTH ENDING: JULY 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS				SERVICE EXPENDITURES				TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 18,861.80	\$ 13,364.68	\$ 126,099.33	\$ 15,250.86	\$ 144,961.13				
FICA	\$ 452.69	\$ 1,526.90	\$ 963.60	\$ 7,855.30	\$ 1,106.29	\$ 9,382.20				
Health & Welfare										
H & W FICA										
Subtotal (110/111)	\$ 2,038.87	\$ 20,388.70	\$ 14,318.28	\$ 133,954.63	\$ 16,357.15	\$ 154,343.33				
TRAVEL (220)										
Local Mileage										
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CONTRACTUAL (230)										
Equipment Maintenance	\$ 176.48	\$ 1,755.19			\$ 176.48	\$ 2,084.80				
Lease Equipment	\$ 30.69	\$ 306.90			\$ 466.03	\$ 772.93				
Building Rent	\$ 545.23	\$ 5,452.30	\$ 1,000.00		\$ 1,545.23	\$ 15,452.30				
Staff Certification/Training					\$ 290.00	\$ 290.00				
Drug Testing										
Payroll Service Fees					\$ 226.21	\$ 226.21				
Insurance	\$ 56.89	\$ 568.90			\$ 56.89	\$ 793.20				
Printing					\$ 41.00	\$ 41.00				
Audit					\$ 925.97	\$ 925.97				
Trash Removal	\$ 35.51	\$ 355.10			\$ 35.51	\$ 1,687.31				
Workman's Comp					\$ 1,463.00	\$ 1,463.00				
Client Survey										
Subtotal (230)	\$ 844.80	\$ 8,438.39	\$ 1,000.00	\$ 15,298.33	\$ 1,844.80	\$ 23,736.72				
SUPPLIES AND MATERIALS (240)										
Office Supplies	\$ 15.77	\$ 141.93			\$ 15.77	\$ 326.83				
Household Supplies					\$ 108.89	\$ 124.66				
Fuel					\$ 500.00	\$ 500.00				
Food					\$ 52.56	\$ 52.56				
Subtotal (240)	\$ 15.77	\$ 157.70	\$ -	\$ -	\$ 15.77	\$ 1,004.05				
EQUIPMENT (250) (under \$5000.00)										
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
MISCELLANEOUS (290)										
License					\$ 200.00	\$ 200.00				
Miscellaneous					\$ 15.00	\$ 15.00				
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 215.00				
UTILITIES (360)										
Power	\$ 129.60	\$ 1,296.00	\$ 372.98	\$ 5,984.77	\$ 502.58	\$ 7,280.77				
Water/Sewer	\$ 4.38	\$ 43.80	\$ 53.75	\$ 791.75	\$ 58.13	\$ 835.55				
Telephone/Fax	\$ 115.42	\$ 1,154.20			\$ 115.42	\$ 1,523.08				
Subtotal (360)	\$ 249.40	\$ 2,494.00	\$ 426.73	\$ 7,145.40	\$ 676.13	\$ 9,639.40				
CAPITAL OUTLAY (450) (over \$5000.00)										
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GRAND TOTAL	\$ 3,148.84	\$ 31,478.79	\$ 15,745.01	\$ 157,459.71	\$ 18,893.85	\$ 188,938.50				

DSC 2012 JMG/CSN/ASA
REVISED 10/05/11

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: JULY 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS			SERVICE EXPENDITURES			TOTAL
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	Y-T-D CUMULATIVE
Salaries	\$ 2,155.65	\$ 21,556.50	\$ 19,097.08	\$ 186,091.37	\$ 21,252.73	\$ 207,647.87	
FICA	\$ 174.49	\$ 1,744.90	\$ 1,452.95	\$ 13,515.41	\$ 1,627.44	\$ 15,260.31	
Health & Welfare							
H & W FICA							
Subtotal (110/111)	\$ 2,330.14	\$ 23,301.40	\$ 20,550.03	\$ 199,606.78	\$ 22,880.17	\$ 222,908.18	
TRAVEL (220)							
Local Mileage							
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL (230)							
Equipment Maintenance	\$ 231.84	\$ 2,318.40		\$ 260.85	\$ 231.84	\$ 2,579.25	
Lease Equipment	\$ 35.07	\$ 350.70	\$ 98.69	\$ 493.45	\$ 133.76	\$ 844.15	
Building Rent	\$ 623.12	\$ 6,231.20	\$ 2,200.00	\$ 22,000.00	\$ 2,823.12	\$ 28,231.20	
Staff Certification/Training				\$ 171.00		\$ 171.00	
Drug Testing							
Payroll Service Fees							
Insurance	\$ 65.02	\$ 650.20		\$ 114.64		\$ 114.64	
Printing				\$ 41.67		\$ 41.67	
Audit				\$ 1,058.25		\$ 1,058.25	
Trash Removal	\$ 40.58	\$ 405.80		\$ 366.29	\$ 40.58	\$ 772.09	
Workman's Comp				\$ 1,604.00		\$ 1,604.00	
Client Survey							
Subtotal (230)	\$ 995.63	\$ 9,956.30	\$ 2,298.69	\$ 26,621.15	\$ 3,294.32	\$ 36,577.45	
SUPPLIES AND MATERIALS (240)							
Office Supplies	\$ 18.03	\$ 162.27		\$ 327.32	\$ 18.03	\$ 489.59	
Household Supplies		\$ 18.03		\$ 2,924.18		\$ 2,942.21	
Food					\$ 411.88	\$ 411.88	
Fuel				\$ 500.00		\$ 500.00	
Subtotal (240)	\$ 18.03	\$ 180.30	\$ -	\$ 4,163.38	\$ 18.03	\$ 4,343.68	
EQUIPMENT (250) (under \$5000.00)							
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS (290)							
Client Assistance				\$ 28.00		\$ 28.00	
License				\$ 454.00		\$ 454.00	
Subtotal (290)	\$ -	\$ -	\$ -	\$ 482.00	\$ -	\$ 482.00	
UTILITIES (360)							
Power	\$ 148.11	\$ 1,481.10	\$ 1,904.76	\$ 15,869.82	\$ 2,052.89	\$ 17,350.92	
Water/Sewer	\$ 5.01	\$ 50.10	\$ 165.22	\$ 2,481.95	\$ 170.23	\$ 2,532.05	
Telephone/Fax	\$ 131.91	\$ 1,319.10	\$ 240.42	\$ 2,363.32	\$ 372.03	\$ 3,682.42	
Subtotal (360)	\$ 285.03	\$ 2,850.30	\$ 2,310.12	\$ 20,715.09	\$ 2,595.15	\$ 23,565.39	
CAPITAL OUTLAY (450) (over \$5000.00)							
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 3,628.83	\$ 36,288.30	\$ 25,158.84	\$ 251,588.40	\$ 28,787.67	\$ 287,876.70	

FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

FOR THE MONTH ENDING: AUGUST 31, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.18	\$ 20,747.98	\$ 10,635.57	\$ 136,734.90	\$ 12,521.75	\$ 157,482.88
FICA	\$ 152.89	\$ 1,679.59	\$ 780.06	\$ 8,635.36	\$ 932.75	\$ 10,314.95
Health & Welfare						
HI & W FICA						
Subtotal (110/111)	\$ 2,039.07	\$ 22,427.57	\$ 11,415.63	\$ 145,370.26	\$ 13,454.50	\$ 167,797.83
TRAVEL (220)						
Local Mileage						
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 176.48	\$ 1,931.67		\$ 329.61	\$ 176.48	\$ 2,261.28
Lease Equipment	\$ 30.89	\$ 337.59		\$ 466.03	\$ 30.69	\$ 803.62
Building Rent	\$ 545.23	\$ 5,997.53	\$ 1,000.00	\$ 11,000.00	\$ 1,545.23	\$ 16,997.53
Staff Certification/Training			\$ 80.00	\$ 370.00	\$ 80.00	\$ 370.00
Drug Testing						
Payroll Service Fees				\$ 226.21		\$ 226.21
Insurance	\$ 56.89	\$ 625.79		\$ 224.30	\$ 56.89	\$ 850.09
Printing						
Audit				\$ 41.00		\$ 41.00
Trash Removal	\$ 35.51	\$ 390.61	\$ 925.97	\$ 1,851.94	\$ 925.97	\$ 1,851.94
Workman's Comp			\$ 702.18	\$ 2,034.39	\$ 737.69	\$ 2,425.00
Client Survey				\$ 1,463.00		\$ 1,463.00
Subtotal (230)	\$ 844.80	\$ 9,283.19	\$ 2,708.15	\$ 18,006.48	\$ 3,552.95	\$ 27,289.67
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 15.77	\$ 157.70		\$ 184.90	\$ 15.77	\$ 342.60
Household Supplies				\$ 108.89		\$ 124.66
Fuel			\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00
Food				\$ 52.56		\$ 52.56
Subtotal (240)	\$ 15.77	\$ 173.47	\$ 250.00	\$ 1,096.35	\$ 265.77	\$ 1,269.82
EQUIPMENT (250) (under \$5000.00)						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
License				\$ 200.00		\$ 200.00
Miscellaneous				\$ 15.00		\$ 15.00
Subtotal (290)	\$ -	\$ -	\$ -	\$ 215.00	\$ -	\$ 215.00
UTILITIES (360)						
Power	\$ 129.60	\$ 1,425.60	\$ 1,300.07	\$ 7,284.84	\$ 1,429.67	\$ 8,710.44
Water/Sewer	\$ 4.38	\$ 48.18	\$ 71.16	\$ 862.91	\$ 75.54	\$ 911.09
Telephone/Fax	\$ 115.42	\$ 1,269.62		\$ 368.88	\$ 115.42	\$ 1,638.50
Subtotal (360)	\$ 249.40	\$ 2,743.40	\$ 1,371.23	\$ 8,516.63	\$ 1,620.63	\$ 11,260.03
CAPITAL OUTLAY (450) (over \$5000.00)						
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.04	\$ 34,627.63	\$ 15,745.01	\$ 173,204.72	\$ 18,893.85	\$ 207,832.35

FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: AUGUST 31, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,155.65	\$ 23,712.15	\$ 14,765.15	\$ 200,856.52	\$ 16,920.80	\$ 224,568.67	\$ 16,920.80	\$ 224,568.67
FICA	\$ 174.49	\$ 1,919.39	\$ 1,223.09	\$ 14,738.50	\$ 1,397.58	\$ 16,657.89	\$ 1,397.58	\$ 16,657.89
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,330.14	\$ 25,631.54	\$ 15,988.24	\$ 215,595.02	\$ 18,318.38	\$ 241,226.56	\$ 18,318.38	\$ 241,226.56
TRAVEL (220)								
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)								
Equipment Maintenance	\$ 231.84	\$ 2,550.24	\$ 522.40	\$ 783.25	\$ 754.24	\$ 3,333.49	\$ 754.24	\$ 3,333.49
Lease Equipment	\$ 35.07	\$ 385.77	\$ 98.69	\$ 592.14	\$ 133.76	\$ 977.91	\$ 133.76	\$ 977.91
Building Rent	\$ 623.12	\$ 6,854.32	\$ 2,200.00	\$ 24,200.00	\$ 2,823.12	\$ 31,054.32	\$ 2,823.12	\$ 31,054.32
Staff Certification/Training	\$ -	\$ -	\$ -	\$ 171.00	\$ -	\$ 171.00	\$ -	\$ 171.00
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -	\$ -	\$ -	\$ 114.64	\$ -	\$ 114.64	\$ -	\$ 114.64
Insurance	\$ 65.02	\$ 715.22	\$ 1,929.73	\$ 2,440.73	\$ 1,994.75	\$ 3,155.95	\$ 1,994.75	\$ 3,155.95
Printing	\$ -	\$ -	\$ -	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67
Audit	\$ -	\$ -	\$ 1,058.25	\$ 2,116.50	\$ 1,058.25	\$ 2,116.50	\$ 1,058.25	\$ 2,116.50
Trash Removal	\$ 40.58	\$ 446.38	\$ -	\$ 366.29	\$ 40.58	\$ 812.67	\$ 40.58	\$ 812.67
Workman's Comp	\$ -	\$ -	\$ -	\$ 1,604.00	\$ -	\$ 1,604.00	\$ -	\$ 1,604.00
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 985.63	\$ 10,951.93	\$ 5,809.07	\$ 32,430.22	\$ 6,804.70	\$ 43,382.15	\$ 6,804.70	\$ 43,382.15
SUPPLIES AND MATERIALS (240)								
Office Supplies	\$ 18.03	\$ 180.30	\$ 81.63	\$ 408.95	\$ 99.66	\$ 589.25	\$ 99.66	\$ 589.25
Household Supplies	\$ -	\$ 18.03	\$ -	\$ 2,924.18	\$ -	\$ 2,942.21	\$ -	\$ 2,942.21
Food	\$ -	\$ -	\$ 1,000.00	\$ 1,411.88	\$ 1,000.00	\$ 1,411.88	\$ 1,000.00	\$ 1,411.88
Fuel	\$ -	\$ -	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00
Subtotal (240)	\$ 18.03	\$ 198.33	\$ 1,331.63	\$ 5,495.01	\$ 1,349.66	\$ 5,693.34	\$ 1,349.66	\$ 5,693.34
EQUIPMENT (250) (under \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)								
Client Assistance	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ 28.00
License	\$ -	\$ -	\$ 454.00	\$ 454.00	\$ -	\$ 454.00	\$ -	\$ 454.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 482.00	\$ 482.00	\$ -	\$ 482.00	\$ -	\$ 482.00
UTILITIES (360)								
Power	\$ 148.11	\$ 1,629.21	\$ 1,923.72	\$ 17,793.54	\$ 2,071.83	\$ 19,422.75	\$ 2,071.83	\$ 19,422.75
Water/Sewer	\$ 5.01	\$ 55.11	\$ 106.18	\$ 2,588.13	\$ 111.19	\$ 2,643.24	\$ 111.19	\$ 2,643.24
Telephone/Fax	\$ 131.91	\$ 1,451.01	\$ -	\$ 2,363.32	\$ 131.91	\$ 3,814.33	\$ 131.91	\$ 3,814.33
Subtotal (360)	\$ 285.03	\$ 3,135.33	\$ 2,029.90	\$ 22,744.99	\$ 2,314.93	\$ 25,880.32	\$ 2,314.93	\$ 25,880.32
CAPITAL OUTLAY (450) (over \$5000.00)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,628.83	\$ 39,917.13	\$ 25,158.84	\$ 276,747.24	\$ 28,787.67	\$ 316,664.37	\$ 28,787.67	\$ 316,664.37

FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

FOR THE MONTH ENDING: SEPTEMBER 30, 2013

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,886.27	\$ 22,634.25	\$ 9,584.96	\$ 146,319.86	\$ 11,471.23	\$ 168,954.11
FICA	\$ 152.89	\$ 1,832.28	\$ 556.62	\$ 9,191.98	\$ 709.31	\$ 11,024.26
Health & Welfare						
H & W FICA						
Subtotal (110/111)	\$ 2,039.16	\$ 24,466.53	\$ 10,141.58	\$ 155,511.84	\$ 12,180.54	\$ 179,978.37
TRAVEL (220)						
Local Mileage						
Sub-Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 176.46	\$ 2,108.13		\$ 329.61	\$ 176.46	\$ 2,437.74
Lease Equipment	\$ 30.89	\$ 368.28	\$ 103.68	\$ 569.71	\$ 134.37	\$ 937.99
Building Rent	\$ 545.23	\$ 6,342.76	\$ 1,000.00	\$ 12,000.00	\$ 1,543.23	\$ 18,542.76
Staff Certification/Training				\$ 370.00		\$ 370.00
Drug Testing						
Payroll Service Fees				\$ 226.21		\$ 226.21
Insurance	\$ 56.89	\$ 682.68	\$ 676.90	\$ 901.20	\$ 733.79	\$ 1,583.88
Printing				\$ 41.00		\$ 41.00
Audit				\$ 1,851.94		\$ 1,851.94
Trash Removal	\$ 35.51	\$ 426.12		\$ 2,034.39	\$ 35.51	\$ 2,460.51
Workman's Comp				\$ 1,463.00		\$ 1,463.00
Client Survey						
Subtotal (230)	\$ 844.78	\$ 10,127.97	\$ 1,780.58	\$ 19,784.96	\$ 2,625.36	\$ 29,915.03
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 16.77	\$ 173.47		\$ 184.90	\$ 15.77	\$ 358.37
Household Supplies				\$ 108.89		\$ 124.66
Fuel				\$ 750.00		\$ 750.00
Food			\$ 250.00	\$ 302.56	\$ 250.00	\$ 302.56
Subtotal (240)	\$ 16.77	\$ 189.24	\$ 250.00	\$ 1,346.35	\$ 265.77	\$ 1,535.59
EQUIPMENT (250) (under \$5000.00)						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
License				\$ 200.00		\$ 200.00
Miscellaneous				\$ 15.00		\$ 15.00
Subtotal (290)	\$ -	\$ -	\$ -	\$ 215.00	\$ -	\$ 215.00
UTILITIES (360)						
Power	\$ 129.60	\$ 1,555.20	\$ 3,351.20	\$ 10,636.04	\$ 3,480.80	\$ 12,191.24
Water/Sewer	\$ 4.38	\$ 52.56	\$ 89.17	\$ 952.08	\$ 93.55	\$ 1,004.64
Telephone/Fax	\$ 115.42	\$ 1,385.04	\$ 132.41	\$ 501.29	\$ 247.83	\$ 1,886.33
Subtotal (360)	\$ 249.40	\$ 2,992.80	\$ 3,572.78	\$ 12,089.41	\$ 3,822.18	\$ 15,082.21
CAPITAL OUTLAY (450) (over \$5000.00)						
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,148.91	\$ 37,776.54	\$ 15,744.94	\$ 188,949.66	\$ 18,893.85	\$ 226,726.20

**FY-2013 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: SEPTEMBER 30, 2013

	PERSONNEL & BENEFITS COSTS (110/111)		ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,159.72	\$ 25,867.87	\$ 41,261.62	\$ 242,118.14	\$ 43,417.34	\$ 267,986.01	\$	\$
FICA	\$ 174.49	\$ 2,093.88	\$ 3,344.34	\$ 18,082.84	\$ 3,518.83	\$ 20,176.72	\$	\$
Health & Welfare H & W FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,334.21	\$ 27,961.75	\$ 44,605.96	\$ 260,200.98	\$ 46,936.17	\$ 288,162.73	\$	\$
TRAVEL (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 3.26	\$ 2,553.50	\$ -	\$ -	\$ 783.25	\$ 3,336.75	\$	\$
Lease Equipment	\$ 35.07	\$ 420.84	\$ -	\$ -	\$ 592.14	\$ 1,012.98	\$	\$
Building Rent	\$ 623.12	\$ 7,477.44	\$ 2,200.00	\$ 26,400.00	\$ 2,823.12	\$ 33,877.44	\$	\$
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ 171.00	\$ 171.00	\$	\$
Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Payroll Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Insurance	\$ 65.02	\$ 780.24	\$ 265.30	\$ 2,706.03	\$ 330.32	\$ 3,486.27	\$	\$
Printing	\$ -	\$ -	\$ -	\$ -	\$ 41.67	\$ 41.67	\$	\$
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Trash Removal	\$ 40.58	\$ 486.96	\$ -	\$ -	\$ 2,116.50	\$ 2,116.50	\$	\$
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ 366.29	\$ 853.25	\$	\$
Client Survey	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00	\$ 1,604.00	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Subtotal (230)	\$ 767.05	\$ 11,718.98	\$ 2,465.30	\$ 34,895.52	\$ 3,232.35	\$ 46,614.50	\$	\$
SUPPLIES AND MATERIALS (240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Office Supplies	\$ -	\$ 180.30	\$ -	\$ -	\$ 408.95	\$ 589.25	\$	\$
Household Supplies	\$ -	\$ 18.03	\$ -	\$ -	\$ 2,924.18	\$ 2,942.21	\$	\$
Food	\$ -	\$ -	\$ 250.00	\$ 1,661.88	\$ 250.00	\$ 1,661.88	\$	\$
Fuel	\$ -	\$ -	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$	\$
Subtotal (240)	\$ -	\$ 198.33	\$ 500.00	\$ 5,995.01	\$ 500.00	\$ 6,193.34	\$	\$
EQUIPMENT (250) (under \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
MISCELLANEOUS (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Client Assistance	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ -	\$ 28.00	\$	\$
License	\$ -	\$ -	\$ 454.00	\$ 454.00	\$ -	\$ 454.00	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Subtotal (290)	\$ -	\$ -	\$ 482.00	\$ 482.00	\$ -	\$ 482.00	\$	\$
UTILITIES (360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Power	\$ 32.95	\$ 1,662.16	\$ 2,026.89	\$ 19,820.43	\$ 2,059.84	\$ 21,482.59	\$	\$
Water/Sewer	\$ 5.01	\$ 60.12	\$ 104.12	\$ 2,692.25	\$ 109.13	\$ 2,752.37	\$	\$
Telephone/Fax	\$ 131.91	\$ 1,582.92	\$ 390.03	\$ 2,753.35	\$ 521.94	\$ 4,336.27	\$	\$
Subtotal (360)	\$ 169.87	\$ 3,305.20	\$ 2,521.04	\$ 25,266.03	\$ 2,690.91	\$ 28,571.23	\$	\$
CAPITAL OUTLAY (450) (over \$5000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
GRAND TOTAL	\$ 3,267.13	\$ 43,184.26	\$ 50,092.30	\$ 326,849.54	\$ 53,359.43	\$ 370,023.80	\$	\$