

APPENDIX F

EXPENDITURE/BUDGET SPREADSHEET

Attn: Jane Doe
 FRIENDLY FACES HOMELESS SERVICES, INC.
 1234 A Street
 Anytown, CA 92001

UPDATED THRU: AUG. '05 - INV # 02
 330-22027/0000 CONTRACT #05-0000
 07/01/06 -- 06/30/07

CBC MONTHLY STATUS OF EXPENDITURES 01-Sep-06

CUMULATIVE REIMBURSEMENT
 TO DATE \$5,000.00

BUDGET LINE ITEMS	CLAIM#	9876	9988	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	BALANCE	% Used	% remaining
1 WAGES / FRINGES	\$15,000.00	\$1,250.00	\$1,250.00											\$12,500.00	17%	83%
2 CONSULTANT / CONTRACT SERV.	\$4,800.00	\$400.00	\$400.00											\$4,000.00	17%	83%
3 TRAVEL (@ \$0.405 per mile)	\$96.00	\$12.15	\$12.15											\$71.70	25%	75%
4 SPACE RENT	\$3,000.00	\$250.00	\$250.00											\$2,500.00	17%	83%
5 CONSUMABLES	\$3,600.00	\$300.00	\$300.00											\$3,000.00	17%	83%
6 RENTAL/LEASE/PURCHASE EQUIPMENT	\$672.00	\$55.00	\$55.00											\$582.00	16%	84%
7 INSURANCE (general Liab & auto.)	\$1,452.00	\$117.85	\$117.85											\$1,216.30	16%	84%
8 OTHER / MISC.	\$1,380.00	\$115.00	\$115.00											\$1,150.00	17%	83%
TOTALS	\$30,000.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	17%	83%

INDIVIDUAL WAGE DISTRIBUTION

BUDGET LINE ITEM #01: Wages/Fringes	BUDGET	JULY	AUGUST	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	BALANCE	% Used	% remaining
1 WAGES - Project Coordinator Jane Doe \$25.00 per hr.	\$6,000.00	\$0.00	\$0.00											\$6,000.00	0%	100%
2 WAGES - Counselor John Doe \$23.47 per hr.	\$3,500.00	\$1,250.00	\$1,250.00											\$1,000.00	71%	29%
3 WAGES - Intake Specialist Rachel Roe \$10.00 per hr.	\$3,000.00	\$0.00	\$0.00											\$3,000.00	0%	100%
4 WAGES - Clerk Richard Roe \$7.50 per hr. FICA, SUI, WRKS, HEALTH	\$2,500.00	\$0.00	\$0.00											\$2,500.00	0%	100%
TOTALS	\$15,000.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	17%	83%