

Family Shelter Options - Family Promise

*City of Gainesville ARPA Aid to Nonprofits
Program*

Family Promise of Gainesville, Florida, Inc.

Mrs. Jayne M Moraski Ms. Mikel Bradley
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Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

- Food Security
- Housing
- Human & Social Services

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

The child tax credits have ended and we have seen an increase in requests for assistance. Each time a daycare shut down in the last wave of the Covid-Omicron variant, it meant that single parents could not go to work. With another new variant of Coronavirus spreading through Asia, we anticipate that additional support will be needed in the coming months. Therefore, the saying "one paycheck away from homelessness" is more relevant than ever for so many working families.

We know that 68% of all persons identified as chronically homeless were homeless as children. Our goal is to work with families with children to help them stabilize so they do not become chronically homeless in the years to come.

Our organization helps the most vulnerable Alachua County residents - children experiencing homelessness. Families from lower income households have been disproportionately impacted by Covid and it has led to increased housing instability and increased food insecurity. On average, 83% of the families we serve are single mothers with children and 78% identify as persons of minority status. All families are low income, most are extremely low income at the time of entry into our programs. We provide myriad wrap around services: help find daycare for children, help parents find jobs and prepare for work, serve as landlord liaison, provide meals, diapers, clothing, household supplies and furniture once a new rental home is identified.

Acknowledgment

Project Name*

Name of Project.

Family Shelter Options - Family Promise

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;

- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
 - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;
 - incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
 - incurred unplanned costs for technology to enable virtual work; or
 - lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and
- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

- Children (ages 0-12)
- Youth/Teens (ages 13-18)
- Adults (ages 19-64)
- Low-income individuals/families
- Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years?

Please quantify your responses where possible (i.e. number of people served).

Family Promise of Gainesville has helped over 2,500 people out of homelessness in the Greater Gainesville area since it began operations in 1998. In 2021, our clients achieved a 95% success rate -- meaning once they are housed they stay housed for at least one year after graduating from the program. We offer rental assistance, homeless diversion and prevention programs, a 90-day shelter program and affordable rental units to provide a wide array of options to fit the needs of each client. We focus on families with children under 18 in their custody. The statistics for 2021 are as follows:

- 95% of families served remain housed one year later
- 929 rental and utility assistance services provided
- 5,660 meals provided
- 4,960 shelter nights provided
- 30,000+ pounds of furniture moved and donated to families in our programs

215 people housed overall
 3,000 volunteer hours donated
 4 cars donated
 7 full time staff and approximately 600 volunteers completed this important work.

Our case management team employs on Housing First, Motivational Interviewing and Progressive Engagement. These evidence based best practices are create wrap around services for families (including food, childcare vouchers, landlord relations and housing deposits, furniture donations, and many more services) to remove barriers to remaining stably housed. This holistic approach is highly effective and has consistently resulted in one of the highest success rates in the nation.

We do all of this with only 7 full time staff. We are a small but mighty organization that is committed to ending childhood homelessness and using our grant dollars wisely to invest in the future of local children.

The shelter program is the heart of our organization, because it is how volunteers connect to our programs. Prior to the pandemic, the shelter was all-volunteer-run every night of the year. Volunteers provided the food, physical space and personnel to operate the shelter from 5 pm to 7 am each night of the year. Volunteers also donate furniture for every family who graduates from our programs and has need of furniture. Furnishings and household supplies are given to each graduate, which saves the family approximately \$3,000 to \$5,000 as they start over in their new home.

We achieve these successes by leveraging relationships with other nonprofits in the community, including Rebuilding Together, Peaceful Paths and Grace Marketplace, The Giving Garden, Aces in Motion and over 35 faith communities. Our program is not faith-based, but is built upon the kindness of the Gainesville community working to help their neighbors in need of a home. The kindness of strangers is often the 'secret sauce' of our program -- volunteers lend a hand, let children play and color and have a healthy meal. All of these things help a family feel normal as they move from the trauma of living in their cars or outdoors, and into the safety of our shelter program, and then to a home of their own.

Board Chair or Authorized Person First Name*

Mikel

Board Chair or Authorized Person Last Name*

Bradley

Board Chair or Authorized Person Title*

President of the Board of Directors

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/organizations/family-promise-of-gainesville-florida-inc>

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

Long form 990

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.
- For independently audited financial statement, enter the total revenue indicated.

\$1,241,231.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$1,241,231.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$678,719.00

Pandemic changes to your organization**Pandemic-related changes to priorities and goals***

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

First, we would like to explain the revenue and expenses noted above. While this looks like a very large Net Income, the funds were used to purchase and renovate a dilapidated four-plex apartment building. That facility was originally purchased to provide affordable rental options (a year long lease) for those who graduated from our programs. When the pandemic hit, we quickly pivoted to use these four units as shelter when we could no longer house families in our 'rotational shelter model' operated by volunteers in a communal setting. Due to the lack of affordable housing and the unique circumstances of several families, we need to identify more shelter units to sustain our shelter program into 2023.

GOALS AND PRIORITIES: When we lost our rotational shelter structure, we lost over \$34,000 per month of in-kind support. We created a new strategic plan to obtain more housing options, keep high quality case management, and engage volunteers and the entire community to support our programs.

Housing: We set goals of purchasing or renovating at least 10 rental units to keep them permanently affordable for our housing program clients. We applied for and were awarded a grant from the TD Foundation. We have shifted our focus to providing efficiency units within our partners at Westminster Presbyterian Church in the 'mid-term' of the next two years. This project is critical to the success of our organization as we transition to an endemic Covid response instead of pandemic. These efficiency units will better serve as a shelter in the short run and are affordable alternatives to hotel rooms for families in our 90-day shelter program.

Case management and Services: We quickly shifted operations to focus on service delivery remotely, to allow more flexibility and safety for clients. This meant putting all of our forms online, creating online trainings, and identifying new partnerships to help those working in the service industry who were most impacted by Covid-related layoffs or work stoppage. For example, we applied for and were awarded a grant to create employment opportunities for our families interested in gaining IT or data-related Google certifications.

New Partnerships: We created new service delivery partnerships to reduce food insecurity, identified housing and hotel rental options for shelter, and found new ways to provide wrap-around supports for our clients. This three pronged approach of creating more affordable housing options, holistic case management, and providing new ways for the community to partner with our organization are the main components of our latest Strategic Plan.

Family Promise has experienced exponential growth in the last five years. We need this ARPA support to sustain our organization's important work. Creating a flexible infrastructure in our shelter system will be critical for future waves of the pandemic, and that this request for support for our Westminster project will help us achieve that flexibility.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

We have changed our entire shelter system and as a result lost over \$34,000 per month of in-kind support.

*Prior to the pandemic, our shelter was located inside faith facilities (often a Sunday school room became a hotel room for four families at a time during the 90-day shelter program). This was a highly cost effective method of serving families. New volunteers each night in a communal setting was not conducive during a pandemic. So we switched to providing shelter for at least four families at a time in rental units or hotel rooms. This costs approximately \$5000 per month in cash outlay.

*Our shelter has been at 100% to 150% of our previous capacity--guests live in apartments we have rented, or hotel rooms.

*Meal provision was at 300% of our previous capacity from April through September 2020, thanks to a partnership with Working Food. Volunteers still provide meals for families every day of the week.

*We purchased and renovated 4 affordable housing units in partnership with Rebuilding Together North Central Florida, Matchmaker Realty, Alachua County, the TD Foundation and First Federal Bank.

We hope to create five more units to house families in 2022 at the Westminster House. Monarch Design has donated the plans to renovate the interior of a building owned by Westminster Presbyterian Church. Like we did on our quad renovation, we will partner with Rebuilding Together to keep the costs low, using volunteer labor whenever possible. This four-way partnership of three nonprofits and one builder is unique and one we hope to replicate throughout the community. If local faith congregations have empty buildings

which can be converted to housing, each congregation can support the families involved and this should benefit the vulnerable families involved.

We will not return to our previous rotational shelter structure until May 2022, at which time we will have a reduced capacity of only two families. We strive to help at least four families at once, so we will still need funds to provide shelter to the other two families, and while we complete the Westminster project.

Even when the pandemic recedes, we must wait for volunteers to feel safe returning to our shelter. We need 13 locations to provide one week of housing each quarter of the year. Given concerns over the pandemic and faith congregation losses of attendees, we currently have only 8 of the 13 sites needed to restart our shelter program. And those 8 sites have only agreed to house two families at a time instead of four. This means we must house our shelter's four families in hotels and rented apartments. That is a tremendous expense that is not sustainable. That is why the Westminster units will be critical to our shelter program's continued success.

We hired one person to handle an additional rental assistance and homeless prevention program during the pandemic. That position will end June 30th, but the need for temporary shelter and permanent affordable housing will remain.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

Our shelter has lost its entire method of service delivery and a substantial part of our volunteer force. It will take time for us to rebuild this volunteer network. That time will involve added expenses associated with the shelter and several other programs. Our clients continue to be impacted by Coronavirus. If they or their children test positive, parents cannot work and may get behind on rent. As a new wave of Covid is on the horizon, we expect vulnerable families will continue to need our support in the coming year.

This project is a direct response to lessons learned from Coronavirus and will provide:

1. Shelter Flexibility: Provide the funds to create five new units of shelter critical for the long term success of the organization. We have an innovative partnership between three nonprofits to achieve this. Westminster Presbyterian Church will sign a use agreement with Family Promise. Family Promise will work with Rebuilding Together and a local contractor to renovate a 3,000 SF building to create five housing units which in the short run can be occupied by our shelter clients, and in the long run can be used as affordable housing for smaller families who need additional support beyond the 90-day shelter program.

2. Connections to Work: The Westminster project will also create an office and computer lab for our clients to be part of the Grow with Google program that connects our clients to job opportunities in IT-related fields. Mentors help clients complete Google certifications, and case managers coordinate other certification programs such as CNA licensure to help our clients increase their earning potential. Even small needs such as a \$27.99 pair of black rubber-soled shoes required to start a job can be a critical way to help a family stay housed. Without the shoes, the mother cannot start her new job, but she doesn't have the funds to purchase this required uniform component. Our case management team communicates with clients to identify barriers to work (which are inherently barriers to housing). We need approximately \$20,000 per year for a direct needs assistance fund to "Connect to Work" those who have been adversely impacted by Covid and recent economic upheaval. We will fund this from other sources.

3. Sustained programs until we can fully return to our pre-pandemic shelter system: Before the Westminster project can be built, we will still need funds to operate our shelter to cover the loss of in-kind donations that previously ran our shelter. This is estimated at \$5,000 per month for 18 months or \$60,000

including unit rentals, Covid testing kits and supplies, and case management for shelter guests whether in our 'rotational shelter' or in rentals we provide for up to four families at a time in our 90-day shelter.

This represents a total request of \$447,534 to support families with low incomes who face homelessness. This request is matched directly with \$108,014 and indirectly with over \$180,000 of grants.

Population Impact*

Indicate if your services are directed at populations that have been disproportionately impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

We serve families with children who are near or experiencing homelessness. All families earn less than 50% of Area Median Income. We accept families in any form. But all are similarly housing and food insecure.

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

Our program provides the tools necessary to increase housing stability for families with children. These families often live in generational poverty and face disparities of education, health and income.

Supplemental Disparity Information

For organizations with gross revenue of more than \$1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

The majority of our clients identify as minority status and live below the poverty line. Most are employed in service sector jobs and we know these families are most impacted by Covid both in terms of health impacts of Covid (more susceptible to Covid-complications (<https://www.cdc.gov/coronavirus/2019-ncov/community/health-equity/race-ethnicity.html>); and in terms of employment disruptions.

Our length of stay in shelter has increased dramatically due to Covid. It was near 45 days in shelter and last year was approximately 89 days in shelter. It has taken families longer to get back on their feet, and longer to find housing as a result of Covid and rental increases noted below.

The cost of housing has increased 11% per year for the last two years in Gainesville, while wages in the service sector have not increased correspondingly. Therefore, it is even harder for families to find and maintain affordable housing (<https://www.rentdata.org/gainesville-fl-msa/2021>).

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

25 families per year for at least 10 years will benefit from Westminster project. That is about 1,000 people.

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete the <https://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsx> Lost Revenue Calculation worksheet. Click here for instructions: [Lost Revenue Calculation Instructions](#).

After downloading and completing the worksheet, please submit it in Excel format.

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ \$75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.

Grant-Budget FP 2022 ARPA final submission.xlsx

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

There is another strain of Covid that could once again set back our shelter re-start and we cannot sustain our current structure of hotel and apartment rental. That is why this program is critical. We originally thought we would return to shelter January 1, 2022. So we created long term leases for families with special circumstances. However, when the Omicron wave hit, our communal shelter was pushed back and we had to rent hotel room again. We have learned from these pandemic 'waves' and will keep the Westminster units as shelter for two years to provide the flexibility.

Once the Westminster units are created, Family Promise will have the flexibility to use them if Covid strains become unsafe for communal shelter. That is our 'mid-term' strategy. In the long run, these units can be used as families transition from our rotational shelter into these efficiency units and begin paying 30% of their income toward rent. The rent will be used to sustain the operations of the building.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

Family Promise requests \$447,534 to rebuild our shelter program that was destroyed by Covid-19, and support increased earning potential for families who have high housing instability.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

\$447,534.00

Total Program Cost*

\$555,548.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

\$0.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

\$447,534.00

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

\$0.00

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

Last three year P&L FamPromise.pdf

Balance sheet*

Please upload your most recent balance sheet.

BalanceSheet (FamPromise 3 22).pdf

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

Family Promise has financial controls recommended by an independent account and the Family Promise national organization that include: A written financial policy for check approval and bids, a regular independent audit and review, and oversight from numerous grantor agencies. As part of these controls, the board has voted to maintain at least a three month cash reserve. Additionally, we have no outstanding debt at this time. The finance committee also meets regularly to review and set the annual budget.

The board of directors reviews monthly profit and loss and balance sheets. The board treasurer reviews bank reconciliations, all checks over \$2,500 receive additional scrutiny and documentation. There is also a volunteer CPA who reviews the bookkeepers work periodically to align with GAAP.

The last seven years have no findings in any of the independent audits or reviews and Family Promise of Gainesville is a 501c3 in good standing in the state of Florida.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization.

Type your name below

Jayne Moraski

Date Signed*

03/16/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment?
Yes

Board Demographics

African American/Black

2

Asian American/Pacific Islander

0

Caucasian

10

Hispanic/Latino

3

Native American/American Indian

0

Not Specified

Female

11

Male

3

Not Specified

1

Board Diversity Comments

None

File Attachment Summary

Applicant File Uploads

- Grant-Budget FP 2022 ARPA final submission.xlsx
- Last three year P&L FamPromise.pdf
- BalanceSheet (FamPromise 3 22).pdf

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Family Promise of Gainesville, Florida, Inc.

PROJECT BUDGET	Expenditures	Other Funding Income			Total Request
	Expected Expenditures 03/03/2021 through 12/31/2024	Other ARPA Funding*	Non-ARPA Funding Received**	Total Other Funding	
Input Line Item Descriptions in this Column				\$ -	-
Complete Westminster renovation to create 5 housing units				\$ -	-
Contractor's fee	\$ 67,719.00			\$ -	67,719
Encapsulate siding	\$37,500			\$ -	37,500
Add wraparound porch ingress/egress	\$37,500			\$ -	37,500
Create 1-hour firewall between units	\$25,000			\$ -	25,000
Kitchen and bath updates and additions	\$117,000			\$ -	117,000
Furnishings	\$53,815		\$ -	\$ -	53,815
Create Laundry room	\$15,000			\$ -	15,000
Other wall configurations to convert to 5 units plus office space	\$5,000			\$ -	5,000
Tile installation from volunteers	\$5,000			\$ -	5,000
New flooring at cost	\$15,000			\$ -	15,000
Painting at cost from volunteers	\$9,000			\$ -	9,000
Case management and staffing of Westminster program (1 FTE Case manager + 0.5 FTE facilities manager)	\$76,550		\$ 76,550.00	\$ 76,550.00	-
Cost to operate our hybrid 'rotational shelter' and 'remote shelter' program with Covid protocols until Westminster is functional. This includes renting 2 apartment units, hotel rooms, Covid test kits and administrative costs.	\$ 60,000.00			\$ -	60,000
YEAR 2 Cost to operate Westminster includes utilities, carrying costs for repairs and renovations starting after renovations are completed	\$ 31,464.00		\$ 31,464.00	\$ 31,464.00	-
TOTAL	\$ 555,548.00	\$ -	\$ 108,014.00	\$ 108,014.00	447,534

The Shelter program is heavily supported by our ability to serve clients with rental deposits and assistance from other grants that total over \$180,000 annually. These grant numbers are not listed here, but do serve to MATCH this program overall.

Sources of Other Funds	Status of Funding	Amount
Cost to operate Westminster space annually	Not yet obtained	\$ 31,464
Case Management to support shelter		
United Way	Awarded	\$ 10,000
EFSP	Awarded	\$ 15,000
State Challenge grant	Awarded this year, will apply for next year	\$ 11,000
Other sources/fundraising	Not yet obtained [Requested private grant of \$50,000 in early February. No word back yet]	\$ 40,550
Total		\$ 108,014

* Please list any APRA funding received or pending from other sources

**Please include an other federal pandemic response funding received during any time period during the pandemic

Family Promise of Gainesville, Inc.				
Budget vs. Actuals: 2022 Budget 1.0 - FY22 P&L				
January - December 2022				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
MISCELLANEOUS REVENUE	0.00	1,000.00	-1,000.00	0.00%
Interest-Investment	1.06	0.00	1.06	
Uncategorized Income	1,400.00	0.00	1,400.00	
Total MISCELLANEOUS REVENUE	\$ 1,401.06	\$ 1,000.00	\$ 401.06	140.11%
SUPPORT	0.00	0.00	0.00	
Contributions	0.00	0.00	0.00	
Char. Funds/Foundations/Clubs	5,369.00	15,000.00	-9,631.00	35.79%
Total Congregations	\$ 16,925.66	\$ 37,500.00	-\$ 20,574.34	45.14%
Corporations	740.00	15,000.00	-14,260.00	4.93%
Holiday	18,503.00	30,000.00	-11,497.00	61.68%
In Kind Contributions	0.00	30,000.00	-30,000.00	0.00%
Individuals	37,181.47	70,000.00	-32,818.53	53.12%
AmazonSmile	133.81	50.00	83.81	267.62%
Credit Card Fees Paid by Donor	555.86	2,000.00	-1,444.14	27.79%
Memorials & Honorariums	3,000.00	1,000.00	2,000.00	300.00%
UF Campaign for Charities	5,566.28	10,000.00	-4,433.72	55.66%
United Way Designated	30.43	150.00	-119.57	20.29%
Total Individuals	\$ 46,467.85	\$ 83,200.00	-\$ 36,732.15	55.85%
Total Other "Grants"	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%
Religious Organizations	0.00	1,000.00	-1,000.00	0.00%
Temporarily Restricted Support	2,000.00	0.00	2,000.00	
Total Contributions	\$ 90,005.51	\$ 214,200.00	-\$ 124,194.49	42.02%
Fund Raisers	0.00	1,500.00	-1,500.00	0.00%
4x4x48 Challenge	2,981.00	0.00	2,981.00	
Bed Race	23,588.81	25,000.00	-1,411.19	94.36%
In Kind	0.00	350.00	-350.00	0.00%
Total Bed Race	\$ 23,588.81	\$ 25,350.00	-\$ 1,761.19	93.05%
Every Child Deserves a Home	0.00	20,000.00	-20,000.00	0.00%
The Amazing Give	0.00	25,000.00	-25,000.00	0.00%
Total Fund Raisers	\$ 26,569.81	\$ 71,850.00	-\$ 45,280.19	36.98%
Grants	0.00	0.00	0.00	
Government Grants	0.00	0.00	0.00	
Alachua County	0.00	48,137.00	-48,137.00	0.00%
CDBG	0.00	44,250.00	-44,250.00	0.00%
Challenge Grant	2,439.08	11,000.00	-8,560.92	22.17%
Emergency Food and Shelter Prog	0.00	14,000.00	-14,000.00	0.00%
PSH	0.00	72,591.00	-72,591.00	0.00%
Rapid Rehousing	0.00	0.00	0.00	
COC	19,761.37	60,039.00	-40,277.63	32.91%
ESG	72,073.57	280,167.00	-208,093.43	25.73%
Total Rapid Rehousing	\$ 91,834.94	\$ 340,206.00	-\$ 248,371.06	26.99%
Total Government Grants	\$ 94,274.02	\$ 530,184.00	-\$ 435,909.98	17.78%
Restrictions Met	5,044.88	0.00	5,044.88	
Temporarily Restricted Grants	0.00	0.00	0.00	
Helping Hands	6,205.12	0.00	6,205.12	
Prevention	0.00	35,000.00	-35,000.00	0.00%
Total Temporarily Restricted Grants	\$ 6,205.12	\$ 35,000.00	-\$ 28,794.88	17.73%
United Way Immediate Needs	2,499.00	10,000.00	-7,501.00	24.99%
Total Grants	\$ 108,023.02	\$ 575,184.00	-\$ 467,160.98	18.78%
Rental Income	0.00	0.00	0.00	
Total Rental Income	\$ 4,000.00	\$ 18,590.00	-\$ 14,590.00	21.52%
Total SUPPORT	\$ 228,598.34	\$ 879,824.00	-\$ 651,225.66	25.98%
Total Income	\$ 229,999.40	\$ 880,824.00	-\$ 650,824.60	26.11%
Gross Profit	\$ 229,999.40	\$ 880,824.00	-\$ 650,824.60	26.11%

Expenses				
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	
Bank and Credit Card Fees	119.80	744.00	-624.20	16.10%
Computer/Printer Equip	0.00	744.00	-744.00	0.00%
Credit Card Processing Fees	936.55	6,178.00	-5,241.45	15.16%
Dues and Subscriptions	6,936.89	8,282.00	-1,345.11	83.78%
Event/Conference Expense	335.00	173.00	162.00	193.64%
Insurance	0.00	0.00	0.00	
Directors & Officers Liability	0.00	1,655.00	-1,655.00	0.00%
Liability and Automobile	3,470.85	7,545.00	-4,074.15	46.00%
Property, Auto, Gen'l Liability	1,041.81	2,095.00	-1,053.19	49.73%
Workers Compensation	506.00	3,677.00	-3,171.00	13.76%
Total Insurance	\$ 5,018.66	\$ 14,972.00	-\$ 9,953.34	33.52%
Meals & Entertainment	273.04	0.00	273.04	
Miscellaneous Expense - General	0.00	1,000.00	-1,000.00	0.00%
Fees	61.25	0.00	61.25	
License and Taxes	0.00	500.00	-500.00	0.00%
Total Miscellaneous Expense - General	\$ 61.25	\$ 1,500.00	-\$ 1,438.75	4.08%
Outreach/Promotional Expense	1.59	1,000.00	-998.41	0.16%
Payroll Expenses	0.00	0.00	0.00	
Other Payroll Expenses	0.00	0.00	0.00	
Drug Testing/Background Checks	45.00	300.00	-255.00	15.00%
Payroll Company Fees	620.65	2,000.00	-1,379.35	31.03%
Total Other Payroll Expenses	\$ 665.65	\$ 2,300.00	-\$ 1,634.35	28.94%
Total Payroll	\$ 70,170.12	\$ 379,448.00	-\$ 309,277.88	18.49%
Payroll Taxes	0.00	0.00	0.00	
FICA	4,101.63	23,396.00	-19,294.37	17.53%
FL-Unemployment	0.00	2,200.00	-2,200.00	0.00%
Medicare	959.25	3,552.00	-2,592.75	27.01%
Total Payroll Taxes	\$ 5,060.88	\$ 29,148.00	-\$ 24,087.12	17.36%
Total Payroll Expenses	\$ 75,896.65	\$ 410,896.00	-\$ 334,999.35	18.47%
Professional Development	50.00	0.00	50.00	
Professional Fees	0.00	5,000.00	-5,000.00	0.00%
Accounting/Auditing	400.00	12,000.00	-11,600.00	3.33%
In Kind Accounting	0.00	-1,800.00	1,800.00	0.00%
Total Accounting/Auditing	\$ 400.00	\$ 10,200.00	-\$ 9,800.00	3.92%
Total Professional Fees	\$ 400.00	\$ 15,200.00	-\$ 14,800.00	2.63%
Volunteer Expense	579.49	2,000.00	-1,420.51	28.97%
Total ADMINISTRATIVE EXPENSES	\$ 90,608.92	\$ 461,689.00	-\$ 371,080.08	19.63%
FUND RAISING EXPENSES	138.08	0.00	138.08	
4x4x48 Challenge	52.35	0.00	52.35	
Bed Race	1,125.51	4,000.00	-2,874.49	28.14%
In Kind	0.00	350.00	-350.00	0.00%
Total Bed Race	\$ 1,125.51	\$ 4,350.00	-\$ 3,224.49	25.87%
Every Child Deserves a Home	0.00	4,000.00	-4,000.00	0.00%
The Amazing Give	150.00	1,000.00	-850.00	15.00%
Total FUND RAISING EXPENSES	\$ 1,465.94	\$ 9,350.00	-\$ 7,884.06	15.68%
Presidential Discretionary Fund	0.00	10,000.00	-10,000.00	0.00%
PROGRAM EXPENSES	0.00	0.00	0.00	
Day Center Operations	2,135.33	0.00	2,135.33	
In Kind Rent	0.00	30,000.00	-30,000.00	0.00%
Miscellaneous	0.00	400.00	-400.00	0.00%
NonCapitalizable Furn & Equip	0.00	3,000.00	-3,000.00	0.00%
Office Expense	318.06	5,000.00	-4,681.94	6.36%
Pest Control	50.00	750.00	-700.00	6.67%
Postage	174.00	3,500.00	-3,326.00	4.97%
Post Office Box Rental	0.00	565.00	-565.00	0.00%
Total Postage	\$ 174.00	\$ 4,065.00	-\$ 3,891.00	4.28%
Printing & Copying	0.00	0.00	0.00	
Copier Lease	621.84	2,453.00	-1,831.16	25.35%
Total Printing & Copying	\$ 621.84	\$ 2,453.00	-\$ 1,831.16	25.35%
Repairs and Maintenance	0.00	500.00	-500.00	0.00%
Security System	119.85	3,600.00	-3,480.15	3.33%
Supplies	0.00	1,000.00	-1,000.00	0.00%
Telephone, Internet, and Cable	645.11	3,500.00	-2,854.89	18.43%
Cell Phone Charges	189.05	1,600.00	-1,410.95	11.82%
Internet - Admin	0.00	15.00	-15.00	0.00%
Total Telephone, Internet, and Cable	\$ 834.16	\$ 5,115.00	-\$ 4,280.84	16.31%
Utilities	1,403.02	6,500.00	-5,096.98	21.58%
Total Day Center Operations	\$ 5,656.26	\$ 62,383.00	-\$ 56,726.74	9.07%
Guest Expenses	1,081.20	7,500.00	-6,418.80	14.42%
Drug Testing/Background Checks	45.00	2,850.00	-2,805.00	1.58%
Moving Services	400.00	0.00	400.00	
Total Rent-Storage Unit	\$ 1,353.00	\$ 6,621.00	-\$ 5,268.00	20.43%
Rental Assistance/Motel/Housing	120,110.32	288,958.00	-168,847.68	41.57%
Impact Grant	0.00	12,000.00	-12,000.00	0.00%
Total Rental Assistance/Motel/Housing	\$ 120,110.32	\$ 300,958.00	-\$ 180,847.68	39.91%
Transportation	0.00	5,250.00	-5,250.00	0.00%
In Kind Vehicle Donation	0.00	1,000.00	-1,000.00	0.00%
Total Transportation	\$ 0.00	\$ 6,250.00	-\$ 6,250.00	0.00%
Total Guest Expenses	\$ 122,989.52	\$ 324,179.00	-\$ 201,189.48	37.94%
Operations Costs for Westminster	0.00	0.00	0.00	
Rent to Westminster	0.00	3,300.00	-3,300.00	0.00%
Turnover/Maintenance Repair	0.00	8,000.00	-8,000.00	0.00%
Utilities	0.00	3,000.00	-3,000.00	0.00%
Total Operations Costs for Westminster	\$ 0.00	\$ 14,300.00	-\$ 14,300.00	0.00%
Total PARTNERS IN HOUSING	\$ 3,162.33	\$ 28,930.00	-\$ 25,767.67	10.93%
Uncategorized Expense	56.95	0.00	56.95	
Vehicle Expenses	0.00	0.00	0.00	
Fuel for Van	1,918.01	4,500.00	-2,581.99	42.62%
Insurance	0.00	500.00	-500.00	0.00%
Vehicle Repairs and Maintenance	136.91	0.00	136.91	
Total Vehicle Expenses	\$ 2,054.92	\$ 5,000.00	-\$ 2,945.08	41.10%
Total PROGRAM EXPENSES	\$ 133,919.98	\$ 434,792.00	-\$ 300,872.02	30.80%
Total Expenses	\$ 225,994.84	\$ 915,831.00	-\$ 689,836.16	24.68%
Net Operating Income	\$ 4,004.56	-\$ 35,007.00	\$ 39,011.56	-11.44%
Net Income	\$ 4,004.56	-\$ 35,007.00	\$ 39,011.56	-11.44%

Family Promise of Gainesville, Inc.				
Budget vs. Actuals: 2021 Budget 2.0 - FY21 P&L				
January - December 2021				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Total MISCELLANEOUS REVENUE	\$ 14.18	\$ 0.00	\$ 14.18	
SUPPORT	0.00	0.00	0.00	
Contributions	0.00	0.00	0.00	
Char. Funds/Foundations/Clubs	79,166.87	5,000.00	74,166.87	1583.34%
Total Congregations	\$ 48,921.00	\$ 47,441.00	\$ 1,480.00	103.12%
Corporations	14,452.50	20,000.00	-5,547.50	72.26%
Holiday	26,700.00	0.00	26,700.00	
Total Corporations	\$ 41,152.50	\$ 20,000.00	\$ 21,152.50	205.76%
In Kind Contributions	0.00	0.00	0.00	
Accounting	6,644.71	0.00	6,644.71	
Property Management	1,510.00	0.00	1,510.00	
Rent	0.00	30,000.00	-30,000.00	0.00%
Day Center	30,000.00	0.00	30,000.00	
Storage Unit	1,056.00	0.00	1,056.00	
Total Rent	\$ 31,056.00	\$ 30,000.00	\$ 1,056.00	103.52%
Total In Kind Contributions	\$ 39,210.71	\$ 30,000.00	\$ 9,210.71	130.70%
Individuals	80,657.12	30,000.00	50,657.12	268.86%
AmazonSmile	474.46	250.00	224.46	189.78%
Credit Card Fees Paid by Donor	2,650.80	650.00	2,000.80	407.82%
Holiday	57,193.85	30,000.00	27,193.85	190.65%
Total Memorials & Honorariums	\$ 5,399.00	\$ 450.00	\$ 4,949.00	1199.78%
UF Campaign for Charities	9,934.25	10,000.00	-65.75	99.34%
United Way Designated	175.95	150.00	25.95	117.30%
Total Individuals	\$ 156,485.43	\$ 71,500.00	\$ 84,985.43	218.86%
Other "Grants"	0.00	0.00	0.00	
Capital City Bank Group Fndtion	2,500.00	2,500.00	0.00	100.00%
Total Other "Grants"	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.00%
Religious Organizations	0.00	1,000.00	-1,000.00	0.00%
Temporarily Restricted Support	0.00	1,000.00	-1,000.00	0.00%
Corporations	25,000.00	0.00	25,000.00	
Food	0.00	150.00	-150.00	0.00%
Gift Cards	0.00	1,000.00	-1,000.00	0.00%
Religious Organizations	850.00	0.00	850.00	
Total Temporarily Restricted Support	\$ 25,850.00	\$ 2,150.00	\$ 23,700.00	1202.33%
Total Contributions	\$ 393,286.51	\$ 179,591.00	\$ 213,695.51	218.99%
Fund Raisers	1,500.00	0.00	1,500.00	
Bed Race	57,266.00	20,000.00	37,266.00	286.33%
In Kind	0.00	1,600.00	-1,600.00	0.00%
Total Bed Race	\$ 57,266.00	\$ 21,600.00	\$ 35,666.00	265.12%
Every Child Deserves a Home	27,293.50	20,000.00	7,293.50	136.47%
The Amazing Give	55,299.55	20,000.00	35,299.55	276.50%
Total Fund Raisers	\$ 141,359.05	\$ 61,975.00	\$ 79,384.05	228.09%
Grants	0.00	0.00	0.00	
Government Grants	0.00	0.00	0.00	
Alachua County	27,952.50	37,270.00	-9,317.50	75.00%
CDBG	0.00	15,000.00	-15,000.00	0.00%
Challenge Grant	10,562.52	11,000.00	-437.48	96.02%
Emergency Food and Shelter Prog	29,750.00	21,000.00	8,750.00	141.67%
Rapid Rehousing	0.00	0.00	0.00	
COC	70,099.99	51,000.00	19,099.99	137.45%
ESG	298,557.35	265,845.24	32,712.11	112.30%
Total Rapid Rehousing	\$ 368,657.34	\$ 316,845.24	\$ 51,812.10	116.35%
Total Government Grants	\$ 436,922.36	\$ 401,115.24	\$ 35,807.12	108.93%
Restrictions Met	0.00	0.00	0.00	
NCF Cares	0.00	5,000.00	-5,000.00	0.00%
Prevention	0.00	25,000.00	-25,000.00	0.00%
Total Restrictions Met	\$ 0.00	\$ 30,000.00	-\$ 30,000.00	0.00%
Temporarily Restricted Grants	0.00	0.00	0.00	
Mach Charitable Trust (deleted)	0.00	2,500.00	-2,500.00	0.00%
Prevention	0.00	0.00	0.00	
Tracy Family Foundation	10,000.00	0.00	10,000.00	
Total Temporarily Restricted Grants	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	400.00%
United Way Immediate Needs	9,401.98	7,800.00	1,601.98	120.54%
Total Grants	\$ 456,324.34	\$ 441,415.24	\$ 14,909.10	103.38%
Rental Income	375.00	0.00	375.00	
Impact	2,652.25	9,750.00	-7,097.75	27.20%
Total Partners in Housing	\$ 27,139.01	\$ 33,300.00	-\$ 6,160.99	81.50%
Total Rental Income	\$ 30,166.26	\$ 43,050.00	-\$ 12,883.74	70.07%
Total SUPPORT	\$ 1,021,136.16	\$ 726,031.24	\$ 295,104.92	140.65%
Total Income	\$ 1,021,150.34	\$ 726,031.24	\$ 295,119.10	140.65%
Gross Profit	\$ 1,021,150.34	\$ 726,031.24	\$ 295,119.10	140.65%

Expenses				
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	
Bank and Credit Card Fees	811.90	1,000.00	-188.10	81.19%
Computer/Printer Equip	0.00	1,000.00	-1,000.00	0.00%
Software	0.00	420.00	-420.00	0.00%
Total Computer/Printer Equip	\$ 0.00	\$ 1,420.00	-\$ 1,420.00	0.00%
Credit Card Processing Fees	7,626.99	3,000.00	4,626.99	254.23%
Depreciation and Amortization	12,712.58	0.00	12,712.58	
Depreciation Expense	0.00	250.00	-250.00	0.00%
Total Depreciation and Amortization	\$ 12,712.58	\$ 250.00	\$ 12,462.58	5085.03%
Dues and Subscriptions	7,557.88	8,000.00	-442.12	94.47%
Event/Conference Expense	130.00	0.00	130.00	
Insurance	0.00	0.00	0.00	
Directors & Officers Liability	1,241.00	2,300.00	-1,059.00	53.96%
Liability and Automobile	6,064.08	5,500.00	564.08	110.26%
Property, Auto, Gen'l Liability	3,310.08	3,600.00	-289.92	91.95%
Workers Compensation	3,517.00	3,000.00	517.00	117.23%
Total Insurance	\$ 14,132.16	\$ 14,400.00	-\$ 267.84	98.14%
Meals & Entertainment	404.00	0.00	404.00	
Miscellaneous Expense - General	1.00	500.00	-499.00	0.20%
Fraud	0.00	500.00	-500.00	0.00%
Licenses and Taxes	299.95	450.00	-150.05	66.66%
Total Miscellaneous Expense - General	\$ 300.95	\$ 1,450.00	-\$ 1,149.05	20.76%
Outreach/Promotional Expense	3,353.29	1,000.00	2,353.29	335.33%
Payroll Expenses	0.00	0.00	0.00	
Other Payroll Expenses	315.00	0.00	315.00	
Drug Testing/Background Checks	231.75	200.00	31.75	115.88%
Payroll Company Fees	1,809.90	1,500.00	309.90	120.66%
Total Other Payroll Expenses	\$ 2,356.65	\$ 1,700.00	\$ 656.65	138.63%
Total Payroll	\$ 285,556.49	\$ 306,300.00	-\$ 20,743.51	93.23%
Payroll Taxes	0.00	0.00	0.00	
FICA	16,752.77	17,500.00	-747.23	95.73%
FL-Unemployment	1,650.00	750.00	900.00	220.00%
Medicare	3,917.79	3,500.00	417.79	111.94%
Total Payroll Taxes	\$ 22,320.56	\$ 21,750.00	\$ 570.56	102.62%
Total Payroll Expenses	\$ 310,233.70	\$ 329,750.00	-\$ 19,516.30	94.08%
Total Professional Fees	\$ 13,144.71	\$ 13,470.00	-\$ 325.29	97.59%
Rent-Day Center-In Kind	30,000.00	0.00	30,000.00	
Volunteer Expense	1,506.48	750.00	756.48	200.86%
Total ADMINISTRATIVE EXPENSES	\$ 401,914.64	\$ 374,740.00	\$ 27,174.64	107.25%
FUND RAISING EXPENSES	47.83	500.00	-452.17	9.57%
Bed Race	5,578.58	4,000.00	1,578.58	139.46%
In Kind	0.00	850.00	-850.00	0.00%
Total Bed Race	\$ 5,578.58	\$ 4,850.00	\$ 728.58	115.02%
Every Child Deserves a Home	253.64	2,500.00	-2,246.36	10.15%
Holiday Letter	59.41	0.00	59.41	
Other Fundraising Expenses	39.96	0.00	39.96	
The Amazing Give	75.95	250.00	-174.05	30.38%
Total FUND RAISING EXPENSES	\$ 6,055.37	\$ 8,100.00	-\$ 2,044.63	74.76%
Presidential Discretionary Fund	0.00	10,000.00	-10,000.00	0.00%
PROGRAM EXPENSES	0.00	0.00	0.00	
Day Center Operations	7,498.16	0.00	7,498.16	
In Kind Rent	0.00	30,000.00	-30,000.00	0.00%
Miscellaneous	-0.95	0.00	-0.95	
NonCapitalizable Furn & Equip	2,160.30	500.00	1,660.30	432.06%
Office Expense	177.24	2,000.00	-1,822.76	8.86%
Pest Control	465.93	1,000.00	-534.07	46.59%
Postage	841.60	2,500.00	-1,658.40	33.66%
Post Office Box Rental	424.00	450.00	-26.00	94.22%
Total Postage	\$ 1,265.60	\$ 2,950.00	-\$ 1,684.40	42.90%
Printing & Copying	0.00	0.00	0.00	
Copier Lease	2,749.15	2,500.00	249.15	109.97%
Total Printing & Copying	\$ 2,749.15	\$ 2,500.00	\$ 249.15	109.97%
Repairs and Maintenance	0.00	500.00	-500.00	0.00%
Security System	239.70	0.00	239.70	
Supplies	0.00	1,000.00	-1,000.00	0.00%
Telephone, Internet, and Cable	3,770.43	3,000.00	770.43	125.68%
Cell Phone Charges	1,423.47	1,800.00	-376.53	79.08%
Total Telephone, Internet, and Cable	\$ 5,193.90	\$ 4,800.00	\$ 393.90	108.21%
Utilities	7,614.66	2,600.00	5,014.66	292.87%
Total Day Center Operations	\$ 27,363.69	\$ 47,850.00	-\$ 20,486.31	57.19%
Guest Expenses	9,265.91	6,000.00	3,265.91	154.43%
Drug Testing/Background Checks	276.75	0.00	276.75	
Total Rent-Storage Unit	\$ 6,536.00	\$ 2,935.00	\$ 3,601.00	222.69%
Rental Assistance/Motel/Housing	358,037.35	248,007.44	110,029.91	144.37%
Impact Grant	8,756.96	0.00	8,756.96	
Total Rental Assistance/Motel/Housing	\$ 366,794.31	\$ 248,007.44	\$ 118,786.87	147.90%
Transportation	3,886.64	1,000.00	2,886.64	388.66%
In Kind Vehicle Donation	0.00	1,200.00	-1,200.00	0.00%
Total Transportation	\$ 3,886.64	\$ 2,200.00	\$ 1,686.64	176.67%
Total Guest Expenses	\$ 386,759.61	\$ 259,142.44	\$ 127,617.17	149.25%
Total PARTNERS IN HOUSING	\$ 60,840.65	\$ 30,461.00	\$ 30,379.65	199.73%
Vehicle Expenses	0.00	500.00	-500.00	0.00%
Fuel for Van	4,865.06	4,000.00	865.06	121.63%
Taxes & Licenses	224.35	200.00	24.35	112.18%
Vehicle Repairs and Maintenance	107.28	3,000.00	-2,892.72	3.58%
Total Vehicle Expenses	\$ 5,196.69	\$ 7,700.00	-\$ 2,503.31	67.49%
Total PROGRAM EXPENSES	\$ 480,160.64	\$ 345,153.44	\$ 135,007.20	139.12%
Security System	0.00	3,577.00	-3,577.00	0.00%
Total Expenses	\$ 888,130.65	\$ 741,570.44	\$ 146,560.21	119.76%
Net Operating Income	\$ 133,019.69	-\$ 15,539.20	\$ 148,558.89	-856.03%
Net Income	\$ 133,019.69	-\$ 15,539.20	\$ 148,558.89	-856.03%

2020

Family Promise of Gainesville, Inc.	
Budget vs. Actuals: FY 2020 - FY20 P&L	
January - December 2020	
	Total
	Actual
Income	
Total MISCELLANEOUS REVENUE	\$ 42,344.05
SUPPORT	0.00
Contributions	0.00
Char. Funds/Foundations/Clubs	60,652.00
Total Congregations	\$ 72,113.06
Corporations	16,656.60
Holiday	0.00
In Kind	0.00
Total Corporations	\$ 16,656.60
In Kind Contributions	0.00
Accounting	10,579.20
Property Management	1,386.00
Realtor Commission	5,640.00
Rent	0.00
Apartment During Covid	5,451.00
Day Center	30,000.00
Storage Unit	1,056.00
Total Rent	\$ 36,507.00
Total In Kind Contributions	\$ 54,112.20
Individuals	111,995.12
AmazonSmile	366.83
Credit Card Fees Paid by Donor	2,653.56
Holiday	56,264.48
Memorials & Honorariums	1,450.00
Honorariums	0.00
Memorials (deleted)	0.00
Total Memorials & Honorariums	\$ 1,450.00
Paypal	3,059.49
UF Campaign for Charities	11,714.55
United Way Designated	127.27
Total Individuals	\$ 187,631.30
Religious Organizations	2,410.00
Total Temporarily Restricted Support	\$ 2,850.00
Total Contributions	\$ 398,925.16
Fund Raisers	0.00
Bed Race	26,294.81
In Kind	805.18
Total Bed Race	\$ 27,099.99
Every Child Deserves a Home	46,491.55
Spirit Nights	375.00
The Amazing Give	33,415.40
Total Fund Raisers	\$ 107,381.94
Grants	0.00
Government Grants	0.00
Alachua County	307,377.68
CDBG	11,250.00
Challenge Grant	9,333.31
Emergency Food and Shelter Prog	17,166.64
Payroll Protection Program	0.00
Rapid Rehousing	0.00
COC	39,164.80
ESG	81,243.54
Total Rapid Rehousing	\$ 120,408.34
Total Government Grants	\$ 465,535.97
Restrictions Met	0.00
NCF Cares	15,000.00
Prevention	38,616.97
TD Foundation	125,000.00
The Children's Fund	150.00
The Community Foundation-NE FL	10,000.00
Total Restrictions Met	\$ 188,766.97
Total Temporarily Restricted Grants	\$ 1,850.00
United Way Immediate Needs	8,558.04
Total Grants	\$ 664,710.98
Total Rental Income	\$ 27,867.92
Uncategorized Support	0.00
Total SUPPORT	\$ 1,198,886.00
Total Income	\$ 1,241,230.05
Gross Profit	\$ 1,241,230.05

Expenses	
ADMINISTRATIVE EXPENSES	
Bank and Credit Card Fees	1,362.10
Computer/Printer Equip	0.00
Software	0.00
Total Computer/Printer Equip	\$ 0.00
Credit Card Processing Fees	5,099.07
Depreciation and Amortization	0.00
Depreciation Expense	4,793.87
Total Depreciation and Amortization	\$ 4,793.87
Dues and Subscriptions	6,968.64
Event/Conference Expense	0.00
Insurance	0.00
Directors & Officers Liability	2,104.60
Liability and Automobile	2,666.46
Property, Auto, Gen'l Liability	3,540.94
Workers Compensation	3,680.00
Total Insurance	\$ 11,992.00
Meals & Entertainment	0.00
Miscellaneous Expense - General	475.64
Fees	0.00
Fraud	30.68
Licenses and Taxes	407.21
Total Miscellaneous Expense - General	\$ 913.53
Outreach/Promotional Expense	1,464.56
Total Payroll Expenses	\$ 230,115.46
Professional Development	17.02
Professional Fees	118.50
Accounting/Auditing	9,900.00
In Kind Accounting	10,579.20
Total Accounting/Auditing	\$ 20,479.20
Bookkeeping	0.00
Total Professional Fees	\$ 20,597.70
Rent-Day Center-In Kind	30,000.00
Volunteer Expense	738.25
Total ADMINISTRATIVE EXPENSES	\$ 314,062.20
FUND RAISING EXPENSES	471.77
Bed Race	3,681.03
In Kind	805.18
Total Bed Race	\$ 4,486.21
Every Child Deserves a Home	1,275.49
The Amazing Give	150.00
Total FUND RAISING EXPENSES	\$ 6,383.47
PROGRAM EXPENSES	0.00
Day Center Operations	0.00
Miscellaneous	362.40
NonCapitalizable Furn & Equip	1,072.78
Office Expense	1,771.43
Pest Control	300.48
Postage	869.63
Post Office Box Rental	410.00
Total Postage	\$ 1,279.63
Printing & Copying	0.00
Copier Lease	2,606.29
Total Printing & Copying	\$ 2,606.29
Repairs and Maintenance	515.29
Supplies	671.82
Telephone, Internet, and Cable	3,161.56
Cell Phone Charges	1,678.94
Total Telephone, Internet, and Cable	\$ 4,840.50
Utilities	3,475.53
Total Day Center Operations	\$ 16,896.15
Guest Expenses	0.00
Child Care for Guests	150.00
Rapid Rehousing COC	0.00
Total Child Care for Guests	\$ 150.00
Drug Testing/Background Checks	171.50
Education & Training	126.90
Moving Services	0.00
Needs Assistance	8,152.35
Rapid Rehousing COC	0.00
Total Needs Assistance	\$ 8,152.35
Other	7,991.67
Total Rent-Storage Unit	\$ 5,491.00
Rental Assistance/Motel/Housing	241,515.34
Challenge Grant	0.00
EFSP	0.00
GNV Cares	0.00
HUMI	0.00
Impact Grant	25,395.11
In Kind Rent	5,451.00
Mobile Home Donation	6,416.59
Rapid Rehousing COC	0.00
Rapid Rehousing ESG	0.00
CV	0.00
Total Rapid Rehousing ESG	\$ 0.00
United Way Covid Grant	0.00
Total Rental Assistance/Motel/Housing	\$ 278,778.04
Transportation	2,630.43
Utilities	0.00
Challenge Grant-Supportive Svcs	0.00
Rapid Rehousing COC	0.00
Rapid Rehousing ESG	0.00
Total Utilities	\$ 0.00
Total Guest Expenses	\$ 303,491.89
Total PARTNERS IN HOUSING	\$ 33,937.24
Travel	188.32
Vehicle Expenses	0.00
Fuel for Van	2,990.00
Taxes & Licenses	57.95
Vehicle Repairs and Maintenance	712.60
Total Vehicle Expenses	\$ 3,760.55
Total PROGRAM EXPENSES	\$ 358,274.15
Total Expenses	\$ 678,719.82
Net Operating Income	\$ 562,510.23
Net Income	\$ 562,510.23

Family Promise of Gainesville, Inc.

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital City Bank	263,721.51
Capital City-Debit Card Account	17,274.32
Edward Jones Investments	208,097.73
First Federal Bank	180,614.17
Florida Credit Union-Checking	0.00
Florida Credit Union-Savings	0.00
PNC/Compass Bank-Operating Account	11,132.53
Temp #	0.00
Undeposited Funds	24,661.31
Total Bank Accounts	\$705,501.57
Accounts Receivable	
Grants Receivable	56,738.48
Total Accounts Receivable	\$56,738.48
Other Current Assets	
Accounts Receivable Adjustments	0.00
Gift Cards	0.00
Prepaid expenses	7,114.74
Property Deposit	0.00
QB Undeposited Funds	0.00
Receivable from Employee/Guest	125.00
Refund Receivable	0.00
Total Other Current Assets	\$7,239.74
Total Current Assets	\$769,479.79
Fixed Assets	
FIXED ASSETS	
Accum Depreciation	-83,843.49
Accumulated Amortization	0.00
Amortizable Loans Costs	0.00
Equipment	5,550.27
Computer	8,644.42
Software	1,050.00
Total Equipment	15,244.69
Furniture & Fixtures	0.00
Office Furniture - Admin	1,214.99
Office Furniture - Program	594.99
Shelter Furniture & Appliances	11,924.38
Total Furniture & Fixtures	13,734.36
Land on 10th Mortgage	0.00
Fence	0.00

Family Promise of Gainesville, Inc.

Balance Sheet

As of February 28, 2022

	TOTAL
Total Land on 10th Mortgage	0.00
PARTNERS IN HOUSING	1,788.89
1-Mobile Home-2831 NE 50 Dr	0.00
Furniture and Equipment	0.00
Mobile Home	0.00
Total 1-Mobile Home-2831 NE 50 Dr	0.00
2-Condo-6912 SW 45 Ave	
Condo	53,489.82
Furniture and Equipment	1,458.57
Total 2-Condo-6912 SW 45 Ave	54,948.39
3-Quad-4237 SW 71st Terr	373,889.18
Total PARTNERS IN HOUSING	430,626.46
Storage Sheds	24,214.70
Vehicles	49,800.43
Total FIXED ASSETS	449,777.15
Total Fixed Assets	\$449,777.15
TOTAL ASSETS	\$1,219,256.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	3,066.64
Accounts Payable	0.00
Total Accounts payable	3,066.64
Circle K	0.00
Total Accounts Payable	\$3,066.64
Other Current Liabilities	
Accounts Payable Adjustments	0.00
Current portion-Ameris Mtg	0.00
Guest Escrow (deleted)	0.00
Loan Payable-FL Credit Union	0.00
Payable to Employees	0.00
Payables from Quad Closing	0.00
Payroll Liabilities	0.00
Accrued payroll	6,753.91
Fed W/H Payable	0.00
FICA Payable	402.96
Company	0.00
Employee	0.00
Total FICA Payable	402.96
Medicare Payable	94.24
Company	0.00

Family Promise of Gainesville, Inc.

Balance Sheet

As of February 28, 2022

	TOTAL
Employee	0.00
Total Medicare Payable	94.24
Payroll Taxes Payable	0.00
Total Payroll Liabilities	7,251.11
Security Deposit-Tenant	0.00
Unearned Revenue	0.00
Total Other Current Liabilities	\$7,251.11
Total Current Liabilities	\$10,317.75
Long-Term Liabilities	
Long Term portion-Ameris Mtg	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$10,317.75
Equity	
Opening Bal Equity	0.00
Retained Earnings	133,019.69
Temporarily restrict net assets	35,850.00
Unrestricted net assets	1,028,904.17
Net Income	11,165.33
Total Equity	\$1,208,939.19
TOTAL LIABILITIES AND EQUITY	\$1,219,256.94

Family Shelter Options - Family Promise

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

Family Promise of Gainesville, Florida, Inc.

Mrs. Jayne M Moraski Ms. Mikel Bradley	jayne@familypromisegainesville.org
229 SW 5th Street	O: 352-378-2030
Gainesville, FL 32601	M: 352-378-2030

Mrs. Jayne M Moraski Ms. Mikel Bradley

229 SW 5th Street	jayne@familypromisegainesville.org
Gainesville, FL 32601	O: 352-378-2030
	M: 352-378-2030

Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:

Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: The Final Rule prescribes a non-exhaustive list of eligible services to provide housing stability, including rent support, shelter services for homeless persons, counseling services, and affordable housing. Capital expenditures which support these services are also eligible expenses. Family Promise has stated in their application that their services are provided exclusively to disproportionately impacted (low income) families.

As such, these proposed services are eligible for ARPA award under the following expenditure codes:

- 2.2 Household Assistance: Rent, Mortgage and Utility Aid
- 2.5 Household Assistance: Eviction Prevention
- 3.10 Housing Support: Affordable Housing
- 3.11 Housing Support: Services for Unhoused Persons

Is Your Review Complete?*

Chris Polischuck: Yes