

**Wisconsin Balance of State COC  
Budget 2024  
January - December**

	Proposed 2024 Budget	Proposed 2023 Budget	2023 as of 7/31	
			Actual	Budget Notes
<b>Income</b>				
<b>900 Revenue</b>				
905 Supportive Services Only Coordinated Entry - SSO CE	717,935	717,935	267,713	No anticipated change in 2024
906 Supportive Services Only Domestic Violence - SSOCE DV	176,000	176,000	106,696	applied for \$121,644 exp (would start 9/1/24)
907 Supportive Services Only - SSOCE YHDP	125,000	125,000	65,801	No anticipated change in 2024
918 Youth Homeless Demonstration Project - Youth System Navigator	800,502	800,502	222,274	No anticipated change in 2024
910 Rapid Rehousing Domestic Violence - RRH DV	\$4,117,694	2,874,122	734,913	applied for \$1,218,609 exp (would start 10/1/24)
911 COC Planning Grant	377,228	354,672	215,963	CY25 = \$888,795
912 Youth Homeless Demonstration Planning Grant - YHDP	0	50,000	17,773	ends 12/31/23
915 Emergency Solutions Grant Housing Assistance Program - HAP 1 & 2	525,000	525,000	206,626	combined to 1 grant; 50% split admin
920 Fundraising	100	100	29	
925 In-kind Volunteer Time	162,347	155,276		25% of planning grant
930 Member Dues*	41,787	38,115	38,054	May change based on November vote.
939 Training Fees	5,000	15,000	7,645	
940 Conference Registration Fees	20,000	10,000		1 in person conference Feb
<b>Total 900 Revenue</b>	<b>\$ 7,068,593</b>	<b>\$ 5,841,722</b>	<b>\$ 1,883,487</b>	
<b>Total Income</b>	<b>\$ 7,068,593</b>	<b>\$ 5,841,722</b>	<b>\$ 1,883,487</b>	
<b>Gross Profit</b>	<b>\$ 7,068,593</b>	<b>\$ 5,841,722</b>	<b>\$ 1,883,487</b>	
<b>Expenses</b>				
<b>953 Expenses</b>				
<b>953.1 Operating Expenses</b>				
952 Teleconference	2,500	3,000	1,188	Zoom (150) and Go To Webinar (1188) Drop Box Mail Chimp, Panda Docs
954 WI License	120	100	120	
962 Legal & Professional Services	36,000	36,000	18,000	Financial Services w/ Hebron
964 Board	500	500	201	
968 Audit and Tax Filings	20,000	20,000		
976 Website	4,000	4,000		tockify (80), website (100), domain (125)
960 Scholarships	2,000	2,000	925	
980 Leasing, Storage	1,200			
978 Miscellaneous	0		60	
966 D&O Insurance	800	800		
950 Supplies and Postage	500	500		
951 Survey Monkey	600	600		survey monkey is 384
940 Conferences	15,000	7,000		No Conf expense in 2023
970 Recognition	500	500		Agency and Volunteer Award at Annual Meeting
<b>Total 953.1 Operating Expenses</b>	<b>\$ 83,720</b>	<b>\$ 75,000</b>	<b>\$ 20,494</b>	<b>Increase due to conference and technology investment</b>
<b>977 Training</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>	<b>\$ 5,000</b>	Trainers + BOD REI Training
<b>980 Volunteer Time</b>	<b>162,347</b>	<b>155,276</b>		
<b>982 EHH HAP Grant Expenses</b>				
982.1 Fiscal Agent EHH HAP				
982.2 Grantees EHH HAP	500,000	157,500	99,562	
982.3 HAP ADMIN			4,689	
<b>Total 982 EHH HAP Grant Expenses</b>	<b>\$ 500,000</b>	<b>\$ 157,500</b>	<b>\$ 104,250</b>	
<b>982 EHH HAP 2 Grant Expenses</b>				
982.2 Grantees EHH HAP 2	0	332,500	95,185	Combined HAP
<b>Total 982 EHH HAP Grant Expenses</b>	<b>\$ 0</b>	<b>\$ 332,500</b>	<b>\$ 95,185</b>	
<b>983 RRH DV Grant</b>				
983.1 Fiscal Agent RRH DV	6,000	4,200	2,800	
983.2 Grantees RRH DV	3,941,464	2,754,340	715,895	Expanded Grant in 2023
983.3 RRH DV Admin		0		
<b>Total 983 RRH DV Grant</b>	<b>\$ 3,947,464</b>	<b>\$ 2,758,540</b>	<b>\$ 718,695</b>	
<b>984 SSO CE Grant Expenses</b>				
984.1 Fiscal Agent SSO CE	6,000	6,000	3,000	
984.2 Grantees SSO CE	675,717	675,717	200,904	23 actual does not include July Grant Close.
984.3 Admin SSO CE	0	0	585	
<b>Total 984 SSO CE Grant Expenses</b>	<b>\$ 681,717</b>	<b>\$ 681,717</b>	<b>\$ 204,489</b>	
<b>985 SSOCE DV Grant</b>				
985.1 SSOCE DV Fiscal Agent	3,000	3,000	2,500	
985.2 SSOCE DV Grantees	168,000	168,000	175,048	
985.3 SSOCE DV Admin	0	0	85	
<b>Total 985 SSOCE DV Grant</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>\$ 177,633</b>	
<b>986 YHDP Planning Grant Expenses</b>				

986.1 Youth Action Board	0	35,000	3,273	end 12/31/2023
986.2 Grantees Local Coalition Planning	0		0	
986.3 ADMIN YHDP	0		0	
<b>Total 986 YHDP Planning Grant Expenses</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 3,273</b>	
<b>987 YHDP SSO CE Grant Expenses</b>				
987.1 YHDP SSOCE Fiscal Agent	1,500	1,500	\$ 1,275	
987.2 Grantees	109,360	109,360	\$ 64,338	
987.3 SSOCEYHDP ICA Admin			\$ 100	
<b>Total 986 YHDP Grant Expenses</b>	<b>\$ 110,860</b>	<b>\$ 110,860</b>	<b>\$ 65,713</b>	
<b>981 YHDP SSO System Navigator Grant Expenses</b>				
981.1 YHDP SSO SN Fiscal Agent	6,000	6,000	\$ 5,000	
981.2 Grantees	763,584	762,280	\$ 160,649	
<b>Total 986 YHDP Grant Expenses</b>	<b>\$ 769,584</b>	<b>\$ 768,280</b>	<b>\$ 165,649</b>	
<b>989 ICA Employment Contract</b>				
<b>989.2 WIBOS Staffing</b>				Add 1 FTE positions in July of 2024
<b>989.21 Wages and Employer Taxes</b>				
989.212 Wages	414,010	359,889	201,188	
989.213 Wisconsin Unemployment	1,228	1,134	980	
989.214 Employer Taxes - (SS and MC Emp)	31,958	28,407	14,750	
<b>Total 989.21 Wages and Employer Taxes</b>	<b>\$ 447,196</b>	<b>\$ 389,429</b>	<b>\$ 216,918</b>	
<b>989.22 Benefits</b>				
989.221 Mutual of America - Retirement	20,888	18,566	9,927	
989.222 Employer Paid LTD, Life & AD/D	462	414	215	
989.224 Wellmark Health Co Paid	50,437	42,825	23,282	
989.225 Wellmark Dental Co -Paid	2,746	2,807	1,538	
989.226 Avesis Vision Co-Paid	1,115	1,000	564	
<b>Total 989.22 Benefits</b>	<b>\$ 75,648</b>	<b>\$ 65,613</b>	<b>\$ 35,526</b>	
<b>Total 989.2 WIBOS Staffing</b>	<b>\$ 522,844</b>	<b>\$ 455,042</b>	<b>\$ 252,445</b>	
<b>989.3 Administration (ICA)</b>	12,000	5,000	5,638	
<b>989.4 Travel</b>	60,000	60,000	25,626	\$5,000 per month for travel
<b>989.5 Operations</b>	20,000	15,000	21,109	
<b>989.6 Supportive Services Outreach Materials</b>	19,455	10,000		
<b>Total 989 ICA Employment Contract</b>	<b>\$ 634,299</b>	<b>\$ 545,042</b>	<b>\$ 304,817</b>	
<b>Total 953 Expenses</b>	<b>\$ 7,065,991</b>	<b>\$ 5,830,715</b>	<b>\$ 1,865,199</b>	
<b>Total Expenses</b>	<b>\$ 7,065,991</b>	<b>\$ 5,830,715</b>	<b>\$ 1,865,199</b>	
<b>Net Operating Income</b>	<b>\$ 2,602</b>	<b>\$ 11,007</b>	<b>\$ 18,288</b>	
<b>Net Income</b>	<b>\$ 2,602</b>	<b>\$ 11,007</b>	<b>\$ 18,288</b>	