

**Wisconsin Balance of State COC
Budget 2025
January - December**

	Proposed 2025	2024	2024	Budget Notes
	Budget	Budget	Actual as of 6/30	
Income				
900 Revenue				
905 Supportive Services Only Coordinated Entry - SSO CE	717,935	717,935	382,910	
906 Supportive Services Only Domestic Violence - SSOCE DV	176,000	176,000	79,328	
907 Supportive Services Only - SSOCE YHDP	125,000	125,000	54,145	
918 Youth Homeless Demonstration Project - Youth System Navigator	800,502	800,502	353,718	
910 Rapid Rehousing Domestic Violence - RRH DV	\$5,558,591	\$4,117,694	1,202,669	
911 COC Planning Grant	888,795	377,228	261,432	Annual Renewal Demand (ARD) went up and HUD went from 3% to 5% of AR
915 Emergency Solutions Grant Housing Assistance Program - HAP 1 & 2	896,500	525,000	263,107	
810 HOME ARP	143,540	0	6,982	New Contract for 2025 will be negotiated. It will be at minimum \$143,5-
920 Fundraising	0	100	80,000	
925 In-kind Volunteer Time	315,660	162,347		
930 Member Dues*	57,860	41,787	41,787	
939 Training Fe		5,000		
940 Conference Registration Fees	25,000	20,000	22,240	
Total 900 Revenue	\$ 9,705,383	\$ 7,068,593	\$ 2,748,318	
Total Income	\$ 9,705,383	\$ 7,068,593	\$ 2,748,318	
Gross Profit	\$ 9,705,383	\$ 7,068,593	\$ 2,748,318	
Expenses				
953 Expenses				
953.1 Operating Expenses				
952 Teleconference	3,500	2,500	1,348	mailchimp, go to webinar, zoom, dropbox
954 WI License	120	120	25	
962 Legal & Professional Services	40,000	36,000	18,000	
964 Board	500	500	262	
968 Audit and Tax Filings	21,000	20,000	104	
976 Website	5,000	4,000		Rebuild Website
960 Scholarships	2,000	2,000		Sponsor Lived Experience attendance at a conference.
980 Leasing, Storage	1,200	1,200		
978 Miscellaneous	0	0	276	
966 D&O Insurance	800	800		
950 Supplies and Postage	500	500		
951 Survey Monkey	600	600		
940 Conferences	40,000	15,000	38,212	X Expenses from 2024 were covered by Planning
970 Recognition	500	500		Still good idea to present award at Conference
Total 953.1 Operating Expenses	\$ 115,720	\$ 83,720	\$ 58,227	
977 Training	\$ 0	\$ 5,000	\$ 0	
980 Volunteer Time	\$315,660	\$162,347	0	
982 EHH HAP Grant Expenses				
982.2 Grantees EHH HAP	851,675	500,000	255,894	
Total 982 EHH HAP Grant Expenses	\$ 851,675	\$ 500,000	\$ 255,894	
983 RRH DV Grant				
983.1 Fiscal Agent RRH DV	9,000	6,000	3,000	
983.2 Grantees RRH DV	5,326,971	3,941,464	1,147,043	
Total 983 RRH DV Grant	\$ 5,344,971	\$ 3,947,464	\$ 1,150,859	
984 SSO CE Grant Expenses				
984.1 Fiscal Agent SSO CE	6,000	6,000	3,000	
984.2 Grantees SSO CE	675,717	675,717	361,912	
Total 984 SSO CE Grant Expenses	\$ 681,717	\$ 681,717	\$ 364,912	
985 SSOCE DV Grant				
985.1 SSOCE DV Fiscal Agent	3,000	3,000	1,500	
985.2 SSOCE DV Grantees	168,000	168,000	77,479	
Total 985 SSOCE DV Grant	\$ 171,000	\$ 171,000	\$ 78,979	
986 YHDP Planning Grant Expenses				
987 YHDP SSO CE Grant Expenses				
987.1 YHDP SSOCE Fiscal Agent	1,500	1,500	625	
987.2 Grantees	119,322	109,360	41,305	
Total 986 YHDP Grant Expenses	\$ 120,822	\$ 110,860	\$ 41,305	
981 YHDP SSO System Navigator Grant Expenses				
981.1 YHDP SSO SN Fiscal Agent	6,000	6,000	2,625	
981.2 YHDP SSO SN Grantees	764,025	763,584	346,235	

Total 986 YHDP Grant Expenses	\$ 770,025	\$ 769,584	\$ 353,140	
989 ICA Employment Contract				
989.2 WIBOS Staffing				
989.21 Wages and Employer Taxes				
989.212 Wages	668,150	414,010	216,652	
989.213 Wisconsin Unemployment	1,512	1,228	1,012	
989.214 Employer Taxes - (SS and MC Emp)	39,638	31,958	15,375	
Total 989.21 Wages and Employer Taxes	\$ 709,300	\$ 447,196	\$ 233,039	
989.22 Benefits				
989.221 Mutual of America - Retirement	25,907	20,888	10,656	
989.222 Employer Paid LTD, Life & AD/D	556	462	218	
989.224 Wellmark Health Co Paid	60,337	50,437	23,033	
989.225 Wellmark Dental Co -Paid	3,379	2,746	1,286	
989.226 Avesis Vision Co-Paid	831	1,115	522	
Total 989.22 Benefits	\$ 91,010	\$ 75,648	\$ 35,715	
Total 989.2 WIBOS Staffing	\$ 800,310	\$ 522,844	\$ 268,754	
989.3 Administration (ICA)	50,000	12,000	15,852	
989.4 Travel	150,000	60,000	49,966	
989.5 Operations	40,000	20,000	18,254	
989.6 Supportive Services Outreach Materials	9,259	19,455	0	
Total 989 ICA Employment Contract	\$ 1,049,569	\$ 634,299	\$ 352,826	
Total 953 Expenses	\$ 9,421,159	\$ 7,065,991	\$ 2,656,141	
Total Expenses	\$ 9,421,159	\$ 7,065,991	\$ 2,656,141	
Net Operating Income	\$ 284,224	\$ 2,602	\$ 92,178	
Net Income	\$ 284,224	\$ 2,602	\$ 92,178	Net Income balance of unspent planning grant. Spend down is contingent upon match obligation