

**Wisconsin Balance of State COC
Budget 2022 Draft
January - December**

	2022 Budget	Through Sep 30, 2021 Actual	2021 Budget	2022 Budget Notes
Income				
900 Revenue				
905 Supportive Services Only Coordinated Entry - SSO CE	640,469	447,400	640,469	Expansion grant of \$77,468 pending
906 Supportive Services Only Domestic Violence -SSOCE DV	176,000	79,949	176,000	
910 Rapid Rehousing Domestic Violence - RRH DV	1,065,123	635,808	1,026,639	Expansion Grant \$1,773,359 pending
911 COC Planning Grant	325,132	168,464	302,110	
915 Emergency Solutions Grant Housing Assistance Program - HAP	175,000	114,035	175,000	
916 Youth Homeless Demonstration Planning Grant - YHDP	350,000			
925 In-kind Volunteer Time	81,283		50,000	25% of planning grant
920 Fundraising	100	64	0	
930 Member Dues*	5,250	5,250	5,250	May change based on November vote.
939 Training Fees	75,000	76,416		
940 Conference Registration Fees	7,000		16,000	One Annual Meeting in November
Total 900 Revenue	\$ 2,900,357	\$ 1,527,387	\$ 2,391,468	
Total Income	\$ 2,900,357	\$ 1,527,387	\$ 2,391,468	
Gross Profit	\$ 2,900,357	\$ 1,527,387	\$ 2,391,468	
Expenses				
953 Expenses				
953.1 Operating Expenses				
950 Supplies and Postage	500	35	500	
951 Survey Monkey	600		400	
952 Teleconference	1,200		1,200	
954 WI License	100	54	130	
960 Scholarships	2,000		2,000	
962 Legal & Professional Services	18,000	12,000	24,000	9 months Jan - Sep (hiring finance assistant in July 2022)
964 Board	500		500	
966 D&O Insurance	800		600	
968 Audit and Tax Filings	16,000	14,550	12,000	Hawkins Ash Year 3 quote
970 Recognition	250		100	
976 Website	5,000		3,500	
940 Conferences (Quarterly Meeting)	4,500		11,500	
Total 953.1 Operating Expenses	\$ 49,450	\$ 26,639	\$ 56,430	Dues Assessment Total Expenses
977 Training	30,000	35,688		
980 Volunteer Time	81,283		50,000	Planning Grant Match
982 EHH HAP Grant Expenses				
982.1 Fiscal Agent EHH HAP		2,000		No fiscal agent fees, bringing in house
982.2 Grantees EHH HAP	157,500	99,354	157,500	
982.3 EHH IAdmin	1,450	623	0	Source Documentation Contract for Services through June
Total 982 EHH HAP Grant Expenses	\$ 158,950	\$ 101,977	\$ 157,500	
983 RRH DV Grant				
983.1 Fiscal Agent RRH DV	3,000	2,000	3,000	
983.2 Grantees RRH DV	1,024,612	623,599	958,419	
983.3 RRH DV ICA Admin	2,000	9	0	Source Documentation Contract for Services through June
Total 983 RRH DV Grant	\$ 1,029,612	\$ 625,608	\$ 961,419	
984 SSO CE Grant Expenses				
984.1 Fiscal Agent SSO CE	6,000	4,100	6,000	
984.2 Grantees SSO CE	611,363	421,499	611,363	
984.3 Admin SSO CE	3,000			Source Documentation Contract for Services through June
Total 984 SSO CE Grant Expenses	\$ 620,363	\$ 425,599	\$ 617,363	
985 SSOCE DV Grant				
985.1 SSOCE DV Fiscal Agent	3,000	1,750	1,750	
985.2 SSOCE DV Grantees	168,000	73,671	168,000	
985.3 SSOCE DV Admin	750	335	500	Source Documentation Contract for Services through June
Total 985 SSOCE DV Grant	\$ 171,750	\$ 75,757	\$ 170,250	
986 YHDP Grant Expenses				
986.1 Youth Action Board	50,000			
986.2 Grantees Local Coalition Planning	225,000			
986.2 Admin YHDP	1,500			Source Documentation Contract for Services through June
Total 986 YHDP Grant Expenses	\$ 276,500		\$ 0	
989 ICA Employment Contract				
989.2 WIBOS Staffing				

989.21 Wages and Employer Taxes				
989.212 Wages	323,066	159,321	250,780	
989.213 Wisconsin Unemployment	959	750	1,232	
989.214 Employer Taxes - Other	24,714	11,449	19,184	
Total 989.21 Wages and Employer Taxes	\$ 348,739	\$ 171,520	\$ 271,196	
989.22 Benefits				
989.221 Mutual of America - Retirement	16,153	7,897	12,539	
989.222 Employer Paid LTD, Life & AD/D	455	182	260	
989.224 Wellmark Health Co Paid	42,345	18,750	27,197	
989.225 Wellmark Dental Co -Paid	2,807	1,211	1,871	
989.226 Avesis Vision Co-Paid	1,000	431	523	
Total 989.22 Benefits	\$ 62,760	\$ 28,472	\$ 42,390	
Total 989.2 WIBOS Staffing	\$ 411,499	\$ 199,992	\$ 313,586	
989.3 Administration (ICA)	3,000	1,877	6,000	
989.4 Travel	50,000	2,460	25,000	Travel expense for YHDP, CE and Monitoring
989.5 Operations	15,000	4,937	25,000	
Total 989 ICA Employment Contract	\$ 479,499	\$ 209,266	\$ 369,586	
Total 953 Expenses	\$ 2,897,407	\$ 1,500,534	\$ 2,382,548	
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Net Operating Income	\$ 2,950	\$ 26,854	\$ 8,920	
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