

EIGHTCAP, INC.

Statement of Revenues and Expenditures

4156 - MSHDA Emergency Solutions Grant - Gratiot/Isabella

10/1/21-02/28/23 - Award Type

From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
Revenue						
999	Revenue					
4010	Grant Revenue	68,679.00	166,189.00	182,750.00	(16,561.00)	(9.06)%
	Total Revenue	68,679.00	166,189.00	182,750.00	(16,561.00)	(9.06)%
	Total Revenue	68,679.00	166,189.00	182,750.00	(16,561.00)	(9.06)%
Expenditures						
100	Administration					
5010	Wages	619.07	2,896.00	5,984.00	3,088.00	51.60%
5110	FICA/MC Payroll Tax	44.41	210.37	0.00	(210.37)	0.00%
5120	State Unemployment Tax	8.23	79.17	0.00	(79.17)	0.00%
5130	Workmen's Compensation	1.74	7.58	0.00	(7.58)	0.00%
5210	Health/Life/Disability Insurance	68.47	380.74	0.00	(380.74)	0.00%
5220	Retirement Plan Contributions	30.16	124.69	0.00	(124.69)	0.00%
5230	Dental Insurance	3.59	15.61	0.00	(15.61)	0.00%
5240	Vision Insurance	0.44	1.95	0.00	(1.95)	0.00%
	Total Administration	776.11	3,716.11	5,984.00	2,267.89	37.90%
430	Homeless Prevention Case Management					
5010	Wages	0.00	8,049.47	10,006.00	1,956.53	19.55%
5110	FICA/MC Payroll Tax	0.00	610.88	0.00	(610.88)	0.00%
5120	State Unemployment Tax	0.00	536.26	0.00	(536.26)	0.00%
5130	Workmen's Compensation	0.00	27.37	0.00	(27.37)	0.00%
5210	Health/Life/Disability Insurance	0.00	597.36	0.00	(597.36)	0.00%
5220	Retirement Plan Contributions	0.00	81.72	0.00	(81.72)	0.00%
5230	Dental Insurance	0.00	98.81	0.00	(98.81)	0.00%
5240	Vision Insurance	0.00	4.13	0.00	(4.13)	0.00%
6460	Emergency - Shelter	0.00	4,223.00	5,248.00	1,025.00	19.53%
	Total Homeless Prevention Case Management	0.00	14,229.00	15,254.00	1,025.00	6.72%
431	Homeless Prevention Financial Assistance					
6460	Emergency - Shelter	722.00	21,693.68	22,500.00	806.32	3.58%

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	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
Total Homeless Prevention Financial Assistance	722.00	21,693.68	22,500.00	806.32	3.58%
440 Rapid Rehousing Case Management					
5010 Wages	3,439.75	29,547.83	42,405.00	12,857.17	30.32%
5110 FICA/MC Payroll Tax	232.64	2,145.31	0.00	(2,145.31)	0.00%
5120 State Unemployment Tax	234.04	1,133.97	0.00	(1,133.97)	0.00%
5130 Workmen's Compensation	8.45	72.41	0.00	(72.41)	0.00%
5210 Health/Life/Disability Insurance	119.75	3,699.84	0.00	(3,699.84)	0.00%
5220 Retirement Plan Contributions	64.60	713.16	0.00	(713.16)	0.00%
5230 Dental Insurance	13.60	273.47	0.00	(273.47)	0.00%
5240 Vision Insurance	1.29	23.34	0.00	(23.34)	0.00%
6460 Emergency - Shelter	525.00	6,806.00	7,500.00	694.00	9.25%
Total Rapid Rehousing Case Management	4,639.12	44,415.33	49,905.00	5,489.67	11.00%
441 Rapid Rehousing Financial Assistance					
6460 Emergency - Shelter	5,014.00	25,896.60	40,832.00	14,935.40	36.58%
Total Rapid Rehousing Financial Assistance	5,014.00	25,896.60	40,832.00	14,935.40	36.58%
442 Emergency Shelter - Shelter Operations					
6234 Contracted Services - Grat. Cty HOPE House	0.00	30,000.00	30,000.00	0.00	0.00%
Total Emergency Shelter - Shelter Operations	0.00	30,000.00	30,000.00	0.00	0.00%
450 HMIS					
5010 Wages	2,627.93	10,601.24	18,275.00	7,673.76	41.99%
5110 FICA/MC Payroll Tax	186.31	783.72	0.00	(783.72)	0.00%
5120 State Unemployment Tax	205.06	546.89	0.00	(546.89)	0.00%
5130 Workmen's Compensation	7.95	35.30	0.00	(35.30)	0.00%
5210 Health/Life/Disability Insurance	232.38	1,053.46	0.00	(1,053.46)	0.00%
5220 Retirement Plan Contributions	16.54	16.54	0.00	(16.54)	0.00%
5230 Dental Insurance	18.02	86.52	0.00	(86.52)	0.00%
5240 Vision Insurance	2.44	9.71	0.00	(9.71)	0.00%
Total HMIS	3,296.63	13,133.38	18,275.00	5,141.62	28.13%
Total Expenditures	14,447.86	153,084.10	182,750.00	29,665.90	16.23%

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10/1/21-02/28/23 - Award Type
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	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
Net Revenue Over Expenditures	<u>54,231.14</u>	<u>13,104.90</u>	<u>0.00</u>	<u>13,104.90</u>	<u>0.00%</u>

EIGHTCAP, INC.

Statement of Revenues and Expenditures

4157 - MSHDA Emergency Solutions Grant - Ionia/Montcalm

10/1/21-02/28/23 - Award Type

From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
Revenue						
999	Revenue					
4010	Grant Revenue	15,000.00	145,424.00	186,353.00	(40,929.00)	(21.96)%
	Total Revenue	15,000.00	145,424.00	186,353.00	(40,929.00)	(21.96)%
	Total Revenue	15,000.00	145,424.00	186,353.00	(40,929.00)	(21.96)%
Expenditures						
100	Administration					
5010	Wages	527.34	2,839.84	5,811.00	2,971.16	51.13%
5110	FICA/MC Payroll Tax	37.83	206.29	0.00	(206.29)	0.00%
5120	State Unemployment Tax	7.01	70.31	0.00	(70.31)	0.00%
5130	Workmen's Compensation	1.49	7.41	0.00	(7.41)	0.00%
5210	Health/Life/Disability Insurance	58.33	372.91	0.00	(372.91)	0.00%
5220	Retirement Plan Contributions	25.70	126.11	0.00	(126.11)	0.00%
5230	Dental Insurance	3.06	15.22	0.00	(15.22)	0.00%
5240	Vision Insurance	0.38	1.92	0.00	(1.92)	0.00%
6235	Contracted Services - Have Mercy	0.00	7,804.72	8,165.00	360.28	4.41%
	Total Administration	661.14	11,444.73	13,976.00	2,531.27	18.11%
430	Homeless Prevention Case Management					
5010	Wages	0.00	11,127.31	13,479.00	2,351.69	17.45%
5110	FICA/MC Payroll Tax	0.00	829.46	0.00	(829.46)	0.00%
5120	State Unemployment Tax	0.00	377.99	0.00	(377.99)	0.00%
5130	Workmen's Compensation	0.00	32.84	0.00	(32.84)	0.00%
5210	Health/Life/Disability Insurance	0.00	902.13	0.00	(902.13)	0.00%
5220	Retirement Plan Contributions	0.00	103.45	0.00	(103.45)	0.00%
5230	Dental Insurance	0.00	94.11	0.00	(94.11)	0.00%
5240	Vision Insurance	0.00	11.71	0.00	(11.71)	0.00%
6460	Emergency - Shelter	0.00	900.00	1,900.00	1,000.00	52.63%
	Total Homeless Prevention Case Management	0.00	14,379.00	15,379.00	1,000.00	6.50%
431	Homeless Prevention Financial Assistance					
6460	Emergency - Shelter	0.00	11,353.00	11,353.00	0.00	0.00%

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Statement of Revenues and Expenditures 4157 - MSHDA Emergency Solutions Grant - Ionia/Montcalm 10/1/21-02/28/23 - Award Type From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
Total Homeless Prevention Financial Assistance	0.00	11,353.00	11,353.00	0.00	0.00%
440 Rapid Rehousing Case Management					
5010 Wages	4,006.23	36,458.08	53,191.00	16,732.92	31.46%
5110 FICA/MC Payroll Tax	297.59	2,636.45	0.00	(2,636.45)	0.00%
5120 State Unemployment Tax	283.58	1,166.49	0.00	(1,166.49)	0.00%
5130 Workmen's Compensation	11.02	95.64	0.00	(95.64)	0.00%
5210 Health/Life/Disability Insurance	96.89	6,693.58	0.00	(6,693.58)	0.00%
5220 Retirement Plan Contributions	53.61	742.17	0.00	(742.17)	0.00%
5230 Dental Insurance	29.25	352.22	0.00	(352.22)	0.00%
5240 Vision Insurance	3.94	48.45	0.00	(48.45)	0.00%
6460 Emergency - Shelter	0.00	4,084.50	5,258.00	1,173.50	22.32%
Total Rapid Rehousing Case Management	4,782.11	52,277.58	58,449.00	6,171.42	10.56%
441 Rapid Rehousing Financial Assistance					
6460 Emergency - Shelter	2,026.00	11,734.47	33,745.00	22,010.53	65.23%
Total Rapid Rehousing Financial Assistance	2,026.00	11,734.47	33,745.00	22,010.53	65.23%
444 Essential Services					
6235 Contracted Services - Have Mercy	0.00	34,816.00	34,816.00	0.00	0.00%
Total Essential Services	0.00	34,816.00	34,816.00	0.00	0.00%
450 HMIS					
5010 Wages	0.00	8,866.25	11,415.00	2,548.75	22.33%
5110 FICA/MC Payroll Tax	0.00	656.51	0.00	(656.51)	0.00%
5120 State Unemployment Tax	0.00	238.03	0.00	(238.03)	0.00%
5130 Workmen's Compensation	0.00	29.71	0.00	(29.71)	0.00%
5210 Health/Life/Disability Insurance	0.00	1,509.40	0.00	(1,509.40)	0.00%
5230 Dental Insurance	0.00	102.35	0.00	(102.35)	0.00%
5240 Vision Insurance	0.00	12.75	0.00	(12.75)	0.00%
6235 Contracted Services - Have Mercy	0.00	6,203.72	7,220.00	1,016.28	14.08%
Total HMIS	0.00	17,618.72	18,635.00	1,016.28	5.45%
Total Expenditures	7,469.25	153,623.50	186,353.00	32,729.50	17.56%
Net Revenue Over Expenditures	7,530.75	(8,199.50)	0.00	(8,199.50)	0.00%

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10/1/21-02/28/23 - Award Type
From 2/1/2023 Through 2/28/2023

Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget \$ Remaining
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