

**EIGHTCAP, INC.**  
**Statement of Revenues and Expenditures**  
**4158 - MSHDA Emergency Solutions Grant**  
**10/1/22-09/30/23 - Award Type**  
**From 5/1/2023 Through 5/31/2023**

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>Percent Total Budget \$ Remaining</u>
Revenue						
999	Revenue					
4010	Grant Revenue	0.00	0.00	354,339.00	(354,339.00)	(100.00)%
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>354,339.00</u>	<u>(354,339.00)</u>	<u>(100.00)%</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>354,339.00</u>	<u>(354,339.00)</u>	<u>(100.00)%</u>
Expenditures						
100	Administration					
5010	Wages	955.27	955.27	15,000.00	14,044.73	93.63%
5110	FICA/MC Payroll Tax	68.83	68.83	0.00	(68.83)	0.00%
5120	State Unemployment Tax	0.06	0.06	0.00	(0.06)	0.00%
5130	Workmen's Compensation	2.89	2.89	0.00	(2.89)	0.00%
5210	Health/Life/Disability Insurance	119.94	119.94	0.00	(119.94)	0.00%
5220	Retirement Plan Contributions	36.66	36.66	0.00	(36.66)	0.00%
5230	Dental Insurance	4.71	4.71	0.00	(4.71)	0.00%
5240	Vision Insurance	0.62	0.62	0.00	(0.62)	0.00%
6234	Contracted Services - Grat. Cty HOPE House	5,049.92	5,049.92	7,575.00	2,525.08	33.33%
6235	Contracted Services - Have Mercy	<u>2,922.70</u>	<u>2,922.70</u>	<u>4,000.00</u>	<u>1,077.30</u>	<u>26.93%</u>
	Total Administration	<u>9,161.60</u>	<u>9,161.60</u>	<u>26,575.00</u>	<u>17,413.40</u>	<u>65.53%</u>
430	Homeless Prevention Case Management					
5010	Wages	2,609.30	2,609.30	36,701.00	34,091.70	92.89%
5110	FICA/MC Payroll Tax	184.89	184.89	0.00	(184.89)	0.00%
5120	State Unemployment Tax	24.35	24.35	0.00	(24.35)	0.00%
5130	Workmen's Compensation	<u>7.61</u>	<u>7.61</u>	<u>0.00</u>	<u>(7.61)</u>	<u>0.00%</u>
	Total Homeless Prevention Case Management	<u>2,826.15</u>	<u>2,826.15</u>	<u>36,701.00</u>	<u>33,874.85</u>	<u>92.30%</u>
431	Homeless Prevention Financial Assistance					
6460	Emergency - Shelter	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>100.00%</u>
	Total Homeless Prevention Financial Assistance	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>100.00%</u>
435	Homeless Prevention Rental Assistance					

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6460	Emergency - Shelter	3,926.00	3,926.00	5,000.00	1,074.00	21.48%
	Total Homeless Prevention Rental Assistance	3,926.00	3,926.00	5,000.00	1,074.00	21.48%
440	Rapid Rehousing Case Management					
5010	Wages	7,030.71	7,030.71	85,636.00	78,605.29	91.79%
5110	FICA/MC Payroll Tax	498.20	498.20	0.00	(498.20)	0.00%
5120	State Unemployment Tax	134.51	134.51	0.00	(134.51)	0.00%
5130	Workmen's Compensation	20.30	20.30	0.00	(20.30)	0.00%
5210	Health/Life/Disability Insurance	856.49	856.49	0.00	(856.49)	0.00%
5220	Retirement Plan Contributions	55.74	55.74	0.00	(55.74)	0.00%
5230	Dental Insurance	40.88	40.88	0.00	(40.88)	0.00%
5240	Vision Insurance	5.32	5.32	0.00	(5.32)	0.00%
6237	Contracted Services - RISE Avocacy	0.00	0.00	8,000.00	8,000.00	100.00%
	Total Rapid Rehousing Case Management	8,642.15	8,642.15	93,636.00	84,993.85	90.77%
441	Rapid Rehousing Financial Assistance					
6237	Contracted Services - RISE Avocacy	0.00	0.00	2,900.00	2,900.00	100.00%
6460	Emergency - Shelter	1,764.00	1,764.00	2,500.00	736.00	29.44%
	Total Rapid Rehousing Financial Assistance	1,764.00	1,764.00	5,400.00	3,636.00	67.33%
442	Emergency Shelter - Shelter Operations					
6234	Contracted Services - Grat. Cty HOPE House	31,807.28	31,807.28	35,625.00	3,817.72	10.72%
	Total Emergency Shelter - Shelter Operations	31,807.28	31,807.28	35,625.00	3,817.72	10.72%
444	Essential Services					
6235	Contracted Services - Have Mercy	29,892.48	29,892.48	43,675.00	13,782.52	31.56%
6238	Contracted Services - Isab Cty Rest House	11,659.18	11,659.18	27,000.00	15,340.82	56.82%
	Total Essential Services	41,551.66	41,551.66	70,675.00	29,123.34	41.21%
445	Rapid Rehousing Rental Assistance					
6237	Contracted Services - RISE Avocacy	0.00	0.00	10,000.00	10,000.00	100.00%
6460	Emergency - Shelter	10,586.72	10,586.72	28,437.00	17,850.28	62.77%
	Total Rapid Rehousing Rental Assistance	10,586.72	10,586.72	38,437.00	27,850.28	72.46%

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450	HMIS				
5010	7,559.38	7,559.38	23,500.00	15,940.62	67.83%
5110	552.37	552.37	0.00	(552.37)	0.00%
5120	75.18	75.18	0.00	(75.18)	0.00%
5130	18.72	18.72	0.00	(18.72)	0.00%
5210	363.84	363.84	0.00	(363.84)	0.00%
5220	49.01	49.01	0.00	(49.01)	0.00%
5230	23.69	23.69	0.00	(23.69)	0.00%
5240	3.08	3.08	0.00	(3.08)	0.00%
6234	4,024.95	4,024.95	6,457.00	2,432.05	37.67%
	House				
6235	3,823.34	3,823.34	5,475.00	1,651.66	30.17%
	Total HMIS				
	16,493.56	16,493.56	35,432.00	18,938.44	53.45%
451	Street Outreach - Essential Services				
6235	1,658.43	1,658.43	5,358.00	3,699.57	69.05%
	Total Street Outreach - Essential Services				
	1,658.43	1,658.43	5,358.00	3,699.57	69.05%
	Total Expenditures				
	128,417.55	128,417.55	354,339.00	225,921.45	63.76%
	Net Revenue Over Expenditures				
	(128,417.55)	(128,417.55)	0.00	(128,417.55)	0.00%