

**City of Burlington Housing Trust Fund (HTF)  
Capacity Grant Application**

APPLICANT ORGANIZATION ANEW Place
CONTACT NAME Erin Regan
DAYTIME PHONE & E-MAIL 802-862-9879 ext 1006
NAME OF PROJECT Champlain Inn Low Barrier Temporary Housing Facility
AMOUNT REQUESTED \$10,000
ESTIMATED CONSTRUCTION START DATE (FOR FEASIBILITY/PREDEVELOPMENT GRANTS) N/A
ESTIMATED COMPLETION DATE Operations
TOTAL ESTIMATED PROJECT COST \$967,789

Is the applicant a 501(c)(3) tax-exempt, nonprofit corporation organized and operated for the purpose of creating or preserving housing for very low, low and moderate income households?

- Yes  
 No

Would the requested grant support the staffing, training, planning, fundraising or on-going operations of a nonprofit corporation, thereby increasing that corporation's capacity to create or preserve housing for very low, low and moderate income households?

- Yes  
 No

Is the applicant a corporation, partnership or individual who is delinquent, at the time of application, in the payment of property taxes or impact fees to the City of Burlington, who have been convicted of arson, who have been convicted of discrimination in the sale or lease of housing under article IV of this chapter or under the fair housing laws of the State of Vermont, or who have pending violations of current city electrical, plumbing, building or housing codes or zoning ordinances?

- Yes  
 No

**Project Narrative**

Funding priority goes to projects which respond to requirements of the Housing Trust Fund and the City of Burlington's affordable housing priorities. The Housing Trust Fund Administrative Committee (HTFAC) uses the attached criteria to score projects. Scores are tallied and ranked high to low. The HTFAC funds projects at its discretion.

Please provide the information below in the space provided. It is important to complete all fields. If you need additional space, attach separate pages to your application and title them as indicated below.

**Project description** (Please briefly describe your project. Specifically describe how Housing Trust Funds would: a) support your organization's ongoing operation and/or b) support the assessment of structural and financial feasibility of new affordable housing.):

ANEW Place's mission is to provide a holistic continuum of services for our neighbors experiencing homelessness, centered in love and dignity that fosters growth, cultivates community engagement, and equips with tools for lifelong change. Our goal is to break down the barriers facing individuals experiencing homelessness so that each person, no matter their history, has the opportunity to be placed in long-term housing and start anew.

ANEW Place is the primary organization in Burlington working with adults experiencing homelessness on the very first rung of the ladder to a forever home regardless of issues regarding sobriety or mental health. Through Burlington's only low barrier housing program we move our guests from survival mode to a place of safety. In this safe supportive environment we are able to build trust, connect guests to services, and work with them to chart a path forward. We serve individuals who struggle with substance use disorder, suffer from mental health challenges, survivors of domestic violence, and some who merely could no longer find an affordable place to live.

ANEW Place purchased the Champlain Inn in 2020, formerly an extended-stay motel, through a Coronavirus Relief Fund grant awarded by the Vermont Housing and Conservation Board to provide temporary housing and supportive services to 50 individuals experiencing homelessness. Burlington Housing Trust Funds would enable us to increase affordable housing opportunities for homeless individuals by supporting our temporary housing facility. Although not a long-term housing facility it does provide a pathway for individuals to escape the cycle of homelessness and move into long-term housing. Burlington Housing Trust Funds would enable ANEW Place to continue ongoing operations of this 34-unit facility by supporting pay for our shelter staff.

**Please describe how the organization is currently involved in the construction of new affordable housing:**

ANEW Place has started renovating the Champlain Inn's 34 units prior to opening its doors in December 2020. 8 total rooms have been renovated already with the hopes of renovating the rest of the rooms within the next year. The space provides private and semi-private rooms with a total of 68 beds. One first-floor room is ADA compliant, and an additional room is FHA compliant.

**Please describe how the application supports one or more of the priorities listed in the City's Housing Action Plan:**

ANEW Place's Champlain Inn low barrier temporary housing facility supports the City's Housing Action Plan priority SL 1.1-**Provide Services Homeless**. Through this low barrier temporary housing facility, ANEW Place provides not only shelter but also connection to onsite case management, referrals for case management and support services year-round. Staff will identify guests who are ready to move forward to being placed in long-term housing through our Chart ANEW Path program.

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**Please describe how the application supports one or more of the priorities listed in the City's Consolidated Plan:**

ANEW Place's Champlain Inn low barrier temporary housing facility supports the following City's Consolidated Plan priorities:

**2. AFH - Increase Affordable Housing Opportunities-** Guests at the low barrier temporary housing facility will receive assistance in finding long-term housing from ANEW Place case managers. Our case managers will identify guests who are ready to move further through our Chart ANEW Path program. Through community partnerships with the Burlington Housing Authority, Champlain Housing Trust, Cathedral Square, and private landlords, a seat at the Community Housing Resource Committee/Chittenden Coordinated Entry team, our guests will receive clear options for independent living.

**9. Provide Public Services to At Risk Population-** While staying at ANEW Place’s low barrier temporary housing facility, our guests connect with mental health and substance use disorder supports, develop life skills, and actively engage in community fostering personal long-term growth and a successful, sustainable transition toward wellness and self-sufficiency.

**10. Protect the Vulnerable-** ANEW Place’s low barrier temporary housing facility is focused on meeting basic needs for adults experiencing homelessness many of whom are not able to access other services in the area within a caring community, so each person can move from survival mode to a place of safety.

**Please describe the financial need of the requested activity (include a project budget with all sources and uses):**

Although we have receive HOP funding for operations and essential services from the State, which is 90% of our Champlain Inn income and financial support from the City of Burlington, we still have a budget gap. The biggest challenge that we have is that the HOP funding is given to us once we have already spent money and submit for reimbursement. The HOP funding only provides funding for 28 rooms, which is 6 rooms less than our capacity.

	<u>BHTF</u>	<u>Other Sources</u>	<u>Total</u>
Operations costs	\$10,000	\$916,000	\$926,000 - (\$60,000 gap still)

**Please describe the negative impact to the community if the request is not funded:**

The consequences of not having the low barrier temporary housing facility are dire: individuals experiencing homelessness will migrate to doorways and dumpsters to find warmth and those struggling with substance use will also find themselves struggling to survive the freezing overnight temperatures. If not fully staffed, ANEW Place will not be able to serve our low barrier temporary housing facility guests sufficiently providing all the support they need to move forward from homelessness, and we would have to reduce our census to keep operation’s costs down. All these factors will also prevent their chances to successfully achieve the goal of permanent housing.

**Please describe how the proposed project supports an underserved and vulnerable population:**

ANEW Place serves a diverse population of adults experiencing in Chittenden County, VT. Most guests have limited job and life skills and have difficulty finding and maintaining employment. Economic challenges, significant trauma, mental health conditions, substance use disorder, broken family relationships, and loss of employment are some of the main reasons why our residents have lost their housing. Through low barrier housing ANEW Place meets basic needs, offers in the moment mental health and case management support, hosts monthly outreach from Community Health Center of Burlington, and refers guests to medical and on-going case management services. The number of our neighbors without homes is growing with over 600 in Chittenden County and 2000 across Vermont. Through its Champlain Inn low barrier temporary housing facility, ANEW Place has been able to serve up to 65 Guests per night and over 500 unique individuals in 2021. Unlike the pre-Covid model, ANEW Place runs the low barrier facility year-round.

The people who access the low barrier housing facilities are the portion of this population who have limited options for shelter and support even within the social service agencies in Burlington. The guests that stay at low barrier facilities are often those who have been banned from traditional shelters or hotels who honor GA Hotel Vouchers. They are also the most difficult to house and help maintain long term sustainable housing within the system established in Chittenden County. Many have lost their housing even with wrap-around supports in place and require a high level of support to maintain the functions of daily living.

The barriers that confront the people who seek shelter in low barrier housing facilities are great enough that it makes them some of the most vulnerable people in the homeless population as they are often not able to be served by other agencies and therefore continue the cycle day after day. The majority (90%) of the guests that we serve through our low barrier housing program are chronically homeless and struggle with a major mental health diagnosis that impedes their functioning. Most (approx. 75%) engage in daily drinking that impacts their ability to maintain a job or adequate social relationships and a small percentage engage in other substance use (about 20%). Approximately 50% of the guests have a disability or chronic health condition that has qualified them for SSI or SSDI already, and many have a condition that would qualify but have yet to apply for a variety of reasons. While there are a number of guests that are employed and/or are in recovery, it is a daily struggle for them to maintain either of these accomplishments.

The Champlain Inn low barrier temporary housing facility understands that the daily struggle involved in the experience of homelessness is large enough that it is a barrier to a person feeling safe and getting their needs met. The program and the staff who serve the guests at the Champlain Inn understand that guests first need their basic needs met before anyone can attempt to move a guest forward in their goals. ANEW's low barrier housing has served a warm dinner, coffee and grab and go breakfast items since opening 11/1/2019. They provide each guest with the items needed to feel comfortable in their space. When housed at the facility guests receive a bed, clean linens as often as needed, warm socks and other essential items as needed. Each guest is housed in a semiprivate room, provided with a bed, dresser, linens, hygiene products and access to other donations as needed.

Staff provide information to guests regarding other service agencies in the area, options for mental health support and rehabilitation or detox from substance use, as well as referrals to case management and housing navigation. Staff are also available with a laptop and support as needed to apply for benefits through agencies like ESD (food stamps, GA, etc.) or JUMP (vouchers for gas/vital records, grocery cards, etc.). Our low barrier housing program has been fortunate to have once a month outreach medical and case management visits on site in partnership with Community Health Centers of Burlington. The Turning Point leads a weekly on-site all recovery and provides the guests opportunity for connection with a recovery coach. The Fletcher Free Library comes on-site quarterly to give free books and sign folks up for library cards.

At ANEW Place's low barrier temporary housing facility, our staff's primary goal is to provide a safe and supportive environment for all guests. With the inception of this permanent location, we are looking forward to adding more stability to the program and our guests, as well as additional services to focus on supporting guests engaging in medical, mental health, recovery support and case management. The hope is to continue to have access and availability for the portion of the homeless population who would otherwise not have another option. The hope is that this availability comes from moving current guests forward in their path to permanent, supportive and sustainable housing.

Signature Page

Please check each box that applies:

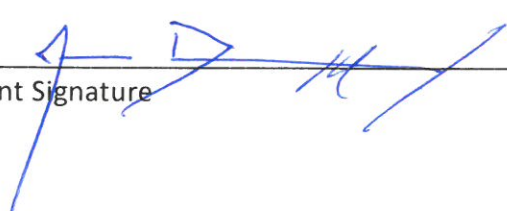
- Good Standing:** I certify that I am in "good standing" with respect to, or in full compliance with a plan to pay any and all taxes due to the City of Burlington.
- Certification:** Under penalties of perjury, I declare that the information I have provided, to the best of my knowledge and belief, is true, correct, and complete.

Joe Donko

Print Name

Applicant Signature

Date



11/4/22



6010 Printing, Regular	269.54	2,642.62	-576.00		661.00	330.50	96.67			3,424.33
6012 Shelter Supplies/Cleaning Etc.	6,237.27	3,428.26	6,864.61	7,402.65	6,629.27	4,375.84	9,407.05	3,759.84	3,989.16	52,093.95
6013 Linen Service	2,545.01	2,097.59	2,196.05	2,277.76	2,609.32	2,277.76	2,212.64	2,129.49	2,936.00	21,281.62
6014 Interest Expense			49.81		17.96					67.77
6015 Shelter Food	160.54	2,120.99	1,393.38							3,674.91
6018 Maintenance Supplies	2,372.98	236.90	193.07	41.92		454.57		52.19	-891.99	2,459.64
6020 Bank Charges & Fees										
6022 Bank Service Charges	42.04	90.27	165.93	48.31	57.23	93.89	165.12	24.05		686.84
6023 Credit Card Processing Fees	56.62	103.78	9.13	153.54	126.72	27.72	24.62	75.47	56.40	634.00
<b>Total 6020 Bank Charges &amp; Fees</b>	<b>\$ 98.66</b>	<b>\$ 194.05</b>	<b>\$ 175.06</b>	<b>\$ 201.85</b>	<b>\$ 183.95</b>	<b>\$ 121.61</b>	<b>\$ 189.74</b>	<b>\$ 99.52</b>	<b>\$ 56.40</b>	<b>\$ 1,320.84</b>
6030 Professional Fees										
6031 Audit	6,000.00		1,000.00		4,000.00				3,233.75	14,233.75
6032 Bookkeeper	2,717.00	1,921.00	1,694.00	1,694.00	1,560.00	80.00	2,310.00	1,640.00	975.00	14,591.00
6035 Misc Admin Exp			34.85			166.36	193.70		137.46	532.37
<b>Total 6030 Professional Fees</b>	<b>\$ 8,717.00</b>	<b>\$ 1,921.00</b>	<b>\$ 2,728.85</b>	<b>\$ 1,694.00</b>	<b>\$ 5,560.00</b>	<b>\$ 246.36</b>	<b>\$ 2,503.70</b>	<b>\$ 1,640.00</b>	<b>\$ 4,346.21</b>	<b>\$ 29,357.12</b>
6040 Staff Training & Development	999.02	367.44	713.95			156.07			112.86	2,349.34
6050 Postage										
6051 Regular	96.16	68.07	12.72	15.97	62.88	9.54	18.02	13.85	16.53	313.74
<b>Total 6050 Postage</b>	<b>\$ 96.16</b>	<b>\$ 68.07</b>	<b>\$ 12.72</b>	<b>\$ 15.97</b>	<b>\$ 62.88</b>	<b>\$ 9.54</b>	<b>\$ 18.02</b>	<b>\$ 13.85</b>	<b>\$ 16.53</b>	<b>\$ 313.74</b>
6060 Insurance										
6061 Workers' Compensation	1,232.75	1,900.75	1,900.75	1,232.75	1,925.75	1,232.75	8,529.25	8,529.25	3,973.42	30,457.42
6062 Fidelity Bond	137.00		207.00						-137.00	207.00
6063 Fire & Building	96.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	9,104.50
6064 Liability	178.00	352.25	174.25	174.25	174.25	174.25	174.25	174.25	174.25	1,750.00
6065 Directors' & Officers' Liability	72.25	72.25	76.00	76.00	76.00	76.00	76.00	76.00	76.00	676.50
<b>Total 6060 Insurance</b>	<b>\$ 1,716.50</b>	<b>\$ 3,451.25</b>	<b>\$ 3,484.00</b>	<b>\$ 2,609.00</b>	<b>\$ 3,302.00</b>	<b>\$ 2,609.00</b>	<b>\$ 9,905.50</b>	<b>\$ 9,905.50</b>	<b>\$ 5,212.67</b>	<b>\$ 42,195.42</b>
6100 Office Purchases										
6110 Office Equipment	127.04		73.38	50.00	50.00	54.78	50.00	64.68	101.22	571.10
6120 Office Supplies - General	118.58	70.86	59.90	34.24	228.95	992.15	205.33	136.73	190.26	2,037.00
6130 IT & Software	4,534.99	718.00	754.90	3,128.58	710.34	789.50	780.97	659.00	1,052.24	13,128.52
<b>Total 6100 Office Purchases</b>	<b>\$ 4,780.61</b>	<b>\$ 788.86</b>	<b>\$ 888.18</b>	<b>\$ 3,212.82</b>	<b>\$ 989.29</b>	<b>\$ 1,836.43</b>	<b>\$ 1,036.30</b>	<b>\$ 860.41</b>	<b>\$ 1,343.72</b>	<b>\$ 15,736.62</b>
6200 Utilities										
6210 Gas	1,934.36	2,163.24	532.00	1,564.52	1,641.05	962.89	754.21	615.85	735.01	10,903.13
6220 Electricity	1,534.00	2,301.46	2,009.48	1,660.14	360.59	996.47	2,056.50	4,201.91	2,399.24	17,519.79
6230 Water/Sewer	4,040.46	2,312.88	1,694.00	1,886.07	1,726.54	1,673.17	1,619.82	3,269.66	-5,194.40	13,028.20
6240 Rubbish Removal	743.96	765.77	778.89	563.68	1,039.28	344.02	1,376.78	824.42	820.62	7,257.42
6250 Fire Alarm Service & Maintenance	192.00	100.00		528.00			430.00	650.00		1,900.00
6260 Telephone & Internet										
6261 Telephone Service	312.23	310.63	310.63	137.15	524.02	284.80	907.50	464.01	318.58	3,569.55
6262 Cell Phone & Reimbursement	300.00	200.00	200.00	315.00	487.01	225.00	200.00	300.00	200.00	2,427.01
6263 Internet Service	321.90	321.90	321.90	206.90	353.91	183.80	394.36	335.03	151.23	2,590.93
<b>Total 6260 Telephone &amp; Internet</b>	<b>\$ 934.13</b>	<b>\$ 832.53</b>	<b>\$ 832.53</b>	<b>\$ 659.05</b>	<b>\$ 1,364.94</b>	<b>\$ 693.60</b>	<b>\$ 1,501.86</b>	<b>\$ 1,099.04</b>	<b>\$ 669.81</b>	<b>\$ 8,587.49</b>
<b>Total 6200 Utilities</b>	<b>\$ 9,378.91</b>	<b>\$ 8,475.88</b>	<b>\$ 5,846.90</b>	<b>\$ 6,861.46</b>	<b>\$ 6,132.40</b>	<b>\$ 4,670.15</b>	<b>\$ 7,739.17</b>	<b>\$ 10,660.88</b>	<b>-\$ 569.72</b>	<b>\$ 59,196.03</b>
6500 Payroll Expenses			368.91	325.17	383.89		453.65	104.55	885.08	2,521.25
6500-100 Payroll Expenses-89 North										
6510-100 89 N -Wages & Salaries										
6512 89 N-Overnight Staff							6,006.90	9,116.58	5,589.50	20,712.98

6513 89 N-Residential Counselor I	2,484.38	897.03									3,381.41
6514 89 N-Residential Counselor II	4,177.56	3,871.07	5,362.94	5,799.95	6,460.36	5,866.36					31,538.24
<b>Total 6512 89 N- Overnight Staff</b>	<b>\$ 6,661.94</b>	<b>\$ 4,768.10</b>	<b>\$ 5,362.94</b>	<b>\$ 5,799.95</b>	<b>\$ 6,460.36</b>	<b>\$ 5,866.36</b>	<b>\$ 6,006.90</b>	<b>\$ 9,116.58</b>	<b>\$ 5,589.50</b>	<b>\$ 55,632.63</b>	
6516 Development Director	3,699.58	4,461.54	4,461.55	4,461.54	4,461.56	4,461.56	2,230.77	3,346.16	2,230.77		33,815.03
6518 89 N- Transitional Housing Director	3,621.71	3,445.20	3,729.60	3,767.76	3,766.08	3,833.40	3,875.88	5,766.48	3,775.44		35,581.55
6521 89 N- House Manager	4,075.42	3,782.88	4,283.04	3,475.20	3,554.88	3,580.80	3,622.08	4,454.40	2,751.60		33,580.30
6522 89 N- Case Manager	1,567.40	786.80					2,964.60	4,306.00	3,215.80		12,840.60
6522-1 Case Manager I	5,856.10	3,912.40	3,243.80	3,203.80	3,120.00	2,896.60					22,232.70
<b>Total 6522 89 N-Case Manager</b>	<b>\$ 7,423.50</b>	<b>\$ 4,699.20</b>	<b>\$ 3,243.80</b>	<b>\$ 3,203.80</b>	<b>\$ 3,120.00</b>	<b>\$ 2,896.60</b>	<b>\$ 2,964.60</b>	<b>\$ 4,306.00</b>	<b>\$ 3,215.80</b>	<b>\$ 35,073.30</b>	
<b>Total 6510-100 89 N -Wages &amp; Salaries</b>	<b>\$ 25,482.15</b>	<b>\$ 21,156.92</b>	<b>\$ 21,080.93</b>	<b>\$ 20,708.25</b>	<b>\$ 21,362.88</b>	<b>\$ 20,638.72</b>	<b>\$ 18,700.23</b>	<b>\$ 26,989.62</b>	<b>\$ 17,563.11</b>	<b>\$ 193,682.81</b>	
6511 89 N Executive Director	4,592.12	5,236.62	5,236.62	5,236.62	6,775.09	5,924.56	3,076.93	4,615.40	3,076.93		43,770.89
6550 89 N - Taxes											
6552 89 N - VT SUI	2,105.10	564.38	257.74	274.78	232.85	374.28	56.18	62.82	51.22		3,979.35
6553 89 N- VT Healthcare Tax			1,190.74	1,494.29		1,571.79	1,387.55		1,188.09		6,832.46
6554 89 N - FUTA		159.54	55.47	85.58	98.32	208.71	6.00				613.62
<b>Total 6550 89 N -Taxes</b>	<b>\$ 2,105.10</b>	<b>\$ 723.92</b>	<b>\$ 1,503.95</b>	<b>\$ 1,854.65</b>	<b>\$ 331.17</b>	<b>\$ 2,154.78</b>	<b>\$ 1,449.73</b>	<b>\$ 62.82</b>	<b>\$ 1,239.31</b>	<b>\$ 11,425.43</b>	
6590 89 N-Health Insurance (Fringe)	5,086.31	3,445.66	2,199.98	2,061.52	2,430.75	2,392.29	2,123.06	2,838.44	1,892.29		24,470.30
<b>Total 6500-100 Payroll Expenses-89 North</b>	<b>\$ 37,265.68</b>	<b>\$ 30,563.12</b>	<b>\$ 30,021.48</b>	<b>\$ 29,861.04</b>	<b>\$ 30,899.89</b>	<b>\$ 31,110.35</b>	<b>\$ 25,349.95</b>	<b>\$ 34,506.28</b>	<b>\$ 23,771.64</b>	<b>\$ 273,349.43</b>	
6500-200 Payroll Expenses-Champlain Inn											
6510 CI - Wages & Salaries											
6510-1 Essential											
6523-1 CI Shelter Coordinator	4,659.39	5,040.00	5,040.00	5,040.00	5,540.00	5,040.00	5,040.00	7,560.00	5,040.00		47,999.39
6523-2 CI-Volunteer Coordinator		1,588.10	1,611.00	1,809.84	1,620.40	1,606.00	1,840.20	2,406.00	1,832.60		14,314.14
<b>Total 6510-1 Essential</b>	<b>\$ 4,659.39</b>	<b>\$ 6,628.10</b>	<b>\$ 6,651.00</b>	<b>\$ 6,849.84</b>	<b>\$ 7,160.40</b>	<b>\$ 6,646.00</b>	<b>\$ 6,880.20</b>	<b>\$ 9,966.00</b>	<b>\$ 6,872.60</b>	<b>\$ 62,313.53</b>	
6524 CI Shelter Staff	25,435.18	29,721.76	28,273.60	31,749.59	32,246.70	33,606.50	20,403.90	25,377.08	16,398.72		243,213.03
6511-2 CI-Director							3,076.93	4,615.39	3,076.93		10,769.25
6516-1 CI Development Director							2,230.77	3,346.15	2,230.77		7,807.69
6524D CI Evening Shift Lead							8,425.08	12,778.08	8,634.00		29,837.16
6524F CI Daytime Shift Lead							3,976.51	6,717.38	4,209.88		14,903.77
6524h Per Diem Shelter Staff	87.71				515.34	1,247.76	2,034.51	4,285.84	3,376.70		11,547.86
<b>Total 6524 CI Shelter Staff</b>	<b>\$ 25,522.89</b>	<b>\$ 29,721.76</b>	<b>\$ 28,273.60</b>	<b>\$ 31,749.59</b>	<b>\$ 32,762.04</b>	<b>\$ 34,854.26</b>	<b>\$ 40,147.70</b>	<b>\$ 57,119.92</b>	<b>\$ 37,927.00</b>	<b>\$ 318,078.76</b>	
6527 CI Cleaning Staff	80.00	1,023.04	1,888.30	1,785.49	2,038.49	2,055.51	2,184.31	2,959.64	2,020.55		16,035.33
<b>Total 6510 CI -Wages &amp; Salaries</b>	<b>\$ 30,262.28</b>	<b>\$ 37,372.90</b>	<b>\$ 36,812.90</b>	<b>\$ 40,384.92</b>	<b>\$ 41,960.93</b>	<b>\$ 43,555.77</b>	<b>\$ 49,212.21</b>	<b>\$ 70,045.56</b>	<b>\$ 46,820.15</b>	<b>\$ 396,427.62</b>	
6550-1 CI - Taxes											
6551-3 CI VT SUTA							180.31	323.53	336.42		840.26
6553-1 CI - VT- Healthcare							1,387.56				1,387.56
65541 CI FUTA							36.72	51.44	23.46		111.62
<b>Total 6550-1 CI -Taxes</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,604.59</b>	<b>\$ 374.97</b>	<b>\$ 359.88</b>	<b>\$ 2,339.44</b>	
6590-200 Health Insurance - CI (Fringe)											
6590a CI-ES Coordinator Insurance		138.46	276.92	276.92	276.92	276.92	553.84	830.76	553.84		3,184.58
6590b CI-ES Case Manager Insurance		0.00	0.00								
6590c CI-Cleaning		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92		2,215.36



6590d CI-Administrator		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92	2,215.36
6590e CI-Property Manager		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92	2,215.36
6590f CI-Staff		1,107.68	2,355.82	2,630.74	2,769.20	2,769.20	2,492.28	3,738.42	2,353.82	20,217.16
6590i CI Director								346.15	230.77	576.92
Total 6590-200 Health Insurance - CI (Fringe)	\$ 0.00	\$ 1,661.52	\$ 3,463.50	\$ 3,738.42	\$ 3,876.88	\$ 3,876.88	\$ 3,876.88	\$ 6,161.47	\$ 3,969.19	\$ 30,624.74
Total 6500-200 Payroll Expenses-Champlain Inn	\$ 30,262.28	\$ 39,034.42	\$ 40,276.40	\$ 44,123.34	\$ 45,837.81	\$ 47,432.65	\$ 54,693.68	\$ 76,582.00	\$ 51,149.22	\$ 429,391.80
Total 6500 Payroll Expenses	\$ 67,527.96	\$ 69,597.54	\$ 70,666.79	\$ 74,309.55	\$ 77,121.59	\$ 78,543.00	\$ 80,497.28	\$ 111,192.83	\$ 75,805.94	\$ 705,262.48
6551 89 N - ER FICA	6,176.94	5,663.08	2,905.37	5,941.37	6,214.37	8,960.97	1,884.06	5,474.37	1,641.31	44,861.84
6551-1 CI-ER FICA							4,345.03	12,302.37	4,208.25	20,855.65
6551-4 IP ER-FICA								472.90	155.01	627.91
6800 Depreciation Expense					8,488.00	1,061.00	1,061.00	1,061.00		11,671.00
6950 Miscellaneous Expenses			862.46	407.20				100.00	25.00	1,394.66
6980 Reconciliation Discrepancies						2,623.28			-1,311.22	1,312.06
6990 Uncategorized Expenditure	581.02	699.18	1,694.90	579.07	568.81	-3,180.71			340.06	1,282.33
7000 Rent	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	6,369.00	14,769.00
7100 Vacancy Costs Independence	3,647.00									3,647.00
7200 Resident Manager Stipend	670.31	623.54	623.54	623.54	623.54	623.54	623.54	935.31	623.54	5,970.40
Administration										
6515 CI Administration										
6515-1 CI - Administrative							958.98	1,448.04	950.95	3,357.97
6515-2 CI-Property Manager	3,194.13	2,661.25	2,655.90	3,376.25	2,451.25	2,354.38	2,269.13	4,230.50	2,991.63	26,184.42
Total 6515 CI Administration	\$ 3,194.13	\$ 2,661.25	\$ 2,655.90	\$ 3,376.25	\$ 2,451.25	\$ 2,354.38	\$ 3,228.11	\$ 5,678.54	\$ 3,942.58	\$ 29,542.39
6520 89 N - Administrator	2,782.00	1,992.72	1,850.16	2,020.48	1,875.28	1,716.66	958.98	1,448.04	950.95	15,595.27
6526 89 N-Facility Property Manager	500.00	500.00	500.00	500.00	500.00	500.00	250.00	250.00	250.00	3,750.00
Total Administration	\$ 6,476.13	\$ 5,153.97	\$ 5,006.06	\$ 5,896.73	\$ 4,826.53	\$ 4,571.04	\$ 4,437.09	\$ 7,376.58	\$ 5,143.53	\$ 48,887.66
Reimbursements						1,007.00		670.00		1,677.00
Total Expenses	\$ 125,172.91	\$ 117,366.60	\$ 124,906.59	\$ 115,527.36	\$ 140,153.05	\$ 115,202.37	\$ 130,973.67	\$ 171,223.93	\$ 111,488.51	\$ 1,152,014.99
Net Operating Income	-\$ 51,498.32	\$ 10,010.32	-\$ 6,756.69	\$ 2,342.84	\$ 133,680.49	-\$ 47,462.56	-\$ 44,449.78	-\$ 12,131.27	\$ 118,263.17	\$ 101,998.20
Other Income										
8000 Interest Income	22.73	20.52	18.91	15.36	14.35	13.30	10.72	4.42	8.62	128.93
Total Other Income	\$ 22.73	\$ 20.52	\$ 18.91	\$ 15.36	\$ 14.35	\$ 13.30	\$ 10.72	\$ 4.42	\$ 8.62	\$ 128.93
Net Other Income	\$ 22.73	\$ 20.52	\$ 18.91	\$ 15.36	\$ 14.35	\$ 13.30	\$ 10.72	\$ 4.42	\$ 8.62	\$ 128.93
Net Income	-\$ 51,475.59	\$ 10,030.84	-\$ 6,737.78	\$ 2,358.20	\$ 133,694.84	-\$ 47,449.26	-\$ 44,439.06	-\$ 12,126.85	\$ 118,271.79	\$ 102,127.13