

	A	B	C	D	E	H	K	P
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>APPENDIX B, BUDGET</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>				
5	<b>Current Term</b>	7/1/2020	2/29/2024	4				
6	<b>Amended Term</b>	7/1/2020	2/29/2024	4				
7	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
8	<b>Program</b>	Master Lease Hotels - Care Not Cash and Non-						
9	<b>F\$P Contract ID#</b>	1000017241						
10	<b>Action (select)</b>	New Agreement						
11	<b>Effective Date</b>	7/1/2020						
12	<b>Budget Names</b>	Master Lease Hotels - Care Not Cash and Non-Care Not Cash						
13		<b>Current</b>	<b>New</b>					
14	<b>Term Budget</b>	\$ 79,821,864	\$ 79,821,864	19%				
15	<b>Contingency</b>	\$ 15,178,136	\$ 15,178,136					
16	<b>Not-To-Exceed</b>	\$ 95,000,000	\$ 95,000,000					
17				<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	
18				7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	
				<b>New</b>	<b>New</b>	<b>New</b>	<b>New</b>	
19	<b>Expenditures - Non-Care Not Cash</b>							
20	Salaries & Benefits	\$ 8,823,329	\$ 8,823,329	\$ 8,823,329	\$ 4,837,300			
21	Operating Expense	\$ 2,962,356	\$ 2,962,356	\$ 2,962,356	\$ 1,974,904			
22	Subtotal	\$ 11,785,685	\$ 11,785,685	\$ 11,785,685	\$ 6,812,204			
23	Indirect Percentage	11.50%	11.50%	11.50%	11.50%			
24	Indirect Cost (Line 21 X Line 22)	\$ 1,355,354	\$ 1,355,354	\$ 1,355,354	\$ 903,569			
25	Other Expenses (Not subject to indirect %)	\$ 5,794,058	\$ 5,794,058	\$ 5,794,058	\$ 3,862,705			

	A	B	C	D	E	H	K	P
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>APPENDIX B, BUDGET</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>				
5	<b>Current Term</b>	7/1/2020	2/29/2024	4				
6	<b>Amended Term</b>	7/1/2020	2/29/2024	4				
7	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
8	<b>Program</b>	Master Lease Hotels - Care Not Cash and Non-						
9	<b>F\$P Contract ID#</b>	1000017241						
10	<b>Action (select)</b>	New Agreement						
11	<b>Effective Date</b>	7/1/2020						
26	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
28	<b>Total Expenditures - Non-Care Not Cash</b>				<b>\$ 18,935,097</b>	<b>\$ 18,935,097</b>	<b>\$ 18,935,097</b>	<b>\$ 12,623,398</b>
29								
30	<b>Expenditures - Care Not Cash</b>							
31	Salaries & Benefits				\$ 5,737,259	\$ 5,737,259	\$ 5,737,259	\$ 3,824,840
32	Operating Expense				\$ 1,937,401	\$ 1,937,401	\$ 1,937,401	\$ 1,291,601
33	Subtotal				\$ 7,674,660	\$ 7,674,660	\$ 7,674,660	\$ 5,116,440
34	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
35	Indirect Cost (Line 21 X Line 22)				\$ 882,586	\$ 882,586	\$ 882,586	\$ 588,391
36	Other Expenses (Not subject to indirect %)				\$ 3,310,955	\$ 3,310,955	\$ 3,310,955	\$ 2,207,304
37	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
38	Admin Cost (HUD Only)				\$ -	\$ -	\$ -	\$ -
39	<b>Total Expenditures - Care Not Cash</b>				<b>\$ 11,868,201</b>	<b>\$ 11,868,201</b>	<b>\$ 11,868,201</b>	<b>\$ 7,912,134</b>
40								
41	<b>Expenditures - Master Lease Hotels</b>							
42	Salaries & Benefits				\$ 14,560,588	\$ 14,560,588	\$ 14,560,588	\$ 9,707,059
43	Operating Expense				\$ 4,899,757	\$ 4,899,757	\$ 4,899,757	\$ 3,266,505
44	Subtotal				\$ 19,460,345	\$ 19,460,345	\$ 19,460,345	\$ 11,928,644
45	Indirect Percentage				11.50%	11.50%	11.50%	11.50%
46	Indirect Cost (Line 21 X Line 22)				\$ 2,237,940	\$ 2,237,940	\$ 2,237,940	\$ 1,491,960

	A	B	C	D	E	H	K	P
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>APPENDIX B, BUDGET</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>				
5	<b>Current Term</b>	7/1/2020	2/29/2024	4				
6	<b>Amended Term</b>	7/1/2020	2/29/2024	4				
7	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
8	<b>Program</b>	Master Lease Hotels - Care Not Cash and Non-						
9	<b>F\$P Contract ID#</b>	1000017241						
10	<b>Action (select)</b>	New Agreement						
11	<b>Effective Date</b>	7/1/2020						
47	<b>Other Expenses (Not subject to indirect %)</b>				\$ 9,105,013	\$ 9,105,013	\$ 9,105,013	\$ 6,070,009
48	Capital Expenditure				\$ -	\$ -	\$ -	\$ -
49	Admin Cost (HUD Only)				\$ -	\$ -	\$ -	\$ -
50	<b>Total Expenditures - TOTAL Master Lease Hotels</b>				<b>\$ 30,803,298</b>	<b>\$ 30,803,298</b>	<b>\$ 30,803,298</b>	<b>\$ 20,535,532</b>
51								
52	<b>HSH Revenues (select)</b>							
53	General Fund - Ongoing				\$ 13,372,850	\$ 13,372,850	\$ 13,372,850	\$ 8,915,233
54	CNC Fund - Ongoing				\$ 8,396,749	\$ 8,396,749	\$ 8,396,749	\$ 5,597,833
55								\$ -
62	<b>Total HSH Revenues</b>				<b>\$ 21,769,599.19</b>	<b>\$ 21,769,599</b>	<b>\$ 21,769,599</b>	<b>\$ 14,513,066</b>
63	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>							
64	NCNC - Other Revenues				\$ 5,562,247	\$ 5,562,247	\$ 5,562,247	\$ 3,708,165
65	CNC - Other Revenues				\$ 3,471,452	\$ 3,471,452	\$ 3,471,452	\$ 2,314,301
66								\$ -
83								\$ -
84	<b>Total Other Revenues</b>				<b>\$ 9,033,699</b>	<b>\$ 9,033,699</b>	<b>\$ 9,033,699</b>	<b>\$ 6,022,466</b>
85								
86	<b>Total HSH + Other Revenues</b>				<b>\$ 30,803,298</b>	<b>\$ 30,803,298</b>	<b>\$ 30,803,298</b>	<b>\$ 20,535,532</b>

	A	B	C	D	E	H	K	P
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>APPENDIX B, BUDGET</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>				
5	<b>Current Term</b>	7/1/2020	2/29/2024	4				
6	<b>Amended Term</b>	7/1/2020	2/29/2024	4				
7	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
8	<b>Program</b>	Master Lease Hotels - Care Not Cash and Non-						
9	<b>F\$P Contract ID#</b>	1000017241						
10	<b>Action (select)</b>	New Agreement						
11	<b>Effective Date</b>	7/1/2020						
87	Rev-Exp (Budget Match Check)			\$ (0)	\$ (0)	\$ (0)	\$ -	
89	Total Adjusted Salary FTE (All Budgets)			230.44			230.44	
90								
91	<b>Prepared by</b>	Philip Mach						
92	<b>Phone</b>	628.652.7768						
93	<b>Email</b>	<a href="mailto:philip.mach@sfgov.org">philip.mach@sfgov.org</a>						
94								
95	<b>Template last modified</b>	<b>11/4/2019</b>						
96								
97								
98								

	A	B	C	D	E
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	APPENDIX B, BUDGET				
3	Document Date	6/1/2020			
4	Contract Term	Begin Date	End Date	Duration (Years)	
5	Current Term	7/1/2020	2/29/2024	4	
6	Amended Term	7/1/2020	2/29/2024	4	
7	Provider Name	Tenderloin Housing Clinic Inc.			
8	Program	Master Lease Hotels (Non-Care Not Cash)			
9	FSP Contract ID#	1000017241			
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, MPP NCNC, Prop Mgmt NCNC, Supp Svcs NCNC			
13		Current	New		
14	Term Budget	\$ 49,033,782	\$ 49,033,782		
15					
16					Year 1
17					7/1/2020 - 6/30/2021
18					New
19	<b>Expenditures - Edgeworth</b>				
20	Salaries & Benefits				\$ 216,638
21	Operating Expense				\$ 161,910
22	Subtotal				\$ 378,548
23	Indirect Percentage				11.50%
24	Indirect Cost (Line 21 X Line 22)				\$ 43,533
25	Other Expenses (Not subject to indirect %)				\$ 234,600
26	Capital Expenditure				\$ -
27	Admin Cost (HUD Only)				\$ -
28	<b>Total Expenditures - Edgeworth</b>				<b>\$ 656,681</b>
29					
30	<b>Expenditures - Hartland</b>				
31	Salaries & Benefits				\$ 644,539
32	Operating Expense				\$ 387,397
33	Subtotal				\$ 1,031,936
34	Indirect Percentage				11.50%
35	Indirect Cost (Line 21 X Line 22)				\$ 118,673
36	Other Expenses (Not subject to indirect %)				\$ 852,599
37	Capital Expenditure				\$ -
38	Admin Cost (HUD Only)				\$ -
39	<b>Total Expenditures - Hartland</b>				<b>\$ 2,003,208</b>
40					
41	<b>Expenditures - Jefferson</b>				
42	Salaries & Benefits				\$ 739,085
43	Operating Expense				\$ 267,338
44	Subtotal				\$ 1,006,423
45	Indirect Percentage				11.50%
46	Indirect Cost (Line 21 X Line 22)				\$ 115,739
47	Other Expenses (Not subject to indirect %)				\$ 605,495
48	Capital Expenditure				\$ -
49	Admin Cost (HUD Only)				\$ -
50	<b>Total Expenditures - Jefferson</b>				<b>\$ 1,727,656</b>
51					
52	<b>Expenditures - Mayfair</b>				
53	Salaries & Benefits				\$ 484,656
54	Operating Expense				\$ 196,322
55	Subtotal				\$ 680,978
56	Indirect Percentage				11.50%
57	Indirect Cost (Line 21 X Line 22)				\$ 78,312
58	Other Expenses (Not subject to indirect %)				\$ 479,278
59	Capital Expenditure				\$ -
60	Admin Cost (HUD Only)				\$ -
61	<b>Total Expenditures - Mayfair</b>				<b>\$ 1,238,568</b>
62					
63	<b>Expenditures - Mission</b>				
64	Salaries & Benefits				\$ 917,830
65	Operating Expense				\$ 488,119
66	Subtotal				\$ 1,405,949
67	Indirect Percentage				11.50%
68	Indirect Cost (Line 21 X Line 22)				\$ 161,684
69	Other Expenses (Not subject to indirect %)				\$ 1,363,023
70	Capital Expenditure				\$ -
71	Admin Cost (HUD Only)				\$ -
72	<b>Total Expenditures - Mission</b>				<b>\$ 2,930,656</b>
73					
74	<b>Expenditures - Raman</b>				
75	Salaries & Benefits				\$ 590,918
76	Operating Expense				\$ 238,173
77	Subtotal				\$ 829,091
78	Indirect Percentage				11.50%
79	Indirect Cost (Line 21 X Line 22)				\$ 95,345
80	Other Expenses (Not subject to indirect %)				\$ 407,055
81	Capital Expenditure				\$ -
82	Admin Cost (HUD Only)				\$ -
83	<b>Total Expenditures - Raman</b>				<b>\$ 1,331,492</b>
84					
85	<b>Expenditures - Seneca</b>				
86	Salaries & Benefits				\$ 899,861
87	Operating Expense				\$ 478,837
88	Subtotal				\$ 1,378,698
89	Indirect Percentage				11.50%
90	Indirect Cost (Line 21 X Line 22)				\$ 158,550
91	Other Expenses (Not subject to indirect %)				\$ 1,184,511
92	Capital Expenditure				\$ -
94	<b>Total Expenditures - Seneca</b>				<b>\$ 2,721,760</b>
95					
96	<b>Expenditures - Vincent</b>				
97	Salaries & Benefits				\$ 643,850

	A	B	C	D	E
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	APPENDIX B, BUDGET				
3	Document Date	6/1/2020			
4	Contract Term	Begin Date	End Date	Duration (Years)	
5	Current Term	7/1/2020	2/29/2024	4	
6	Amended Term	7/1/2020	2/29/2024	4	
7	Provider Name	Tenderloin Housing Clinic Inc.			
8	Program	Master Lease Hotels (Non-Care Not Cash)			
9	FSP Contract ID#	1000017241			
98	Operating Expense				\$ 269,041
99	Subtotal				\$ 912,891
100	Indirect Percentage				11.50%
101	Indirect Cost (Line 21 X Line 22)				\$ 104,982
102	Other Expenses (Not subject to indirect %)				\$ 586,901
103	Capital Expenditure				\$ -
104	Admin Cost (HUD Only)				\$ -
105	<b>Total Expenditures - Vincent</b>				<b>\$ 1,604,774</b>
106					
107	<b>Expenditures - MLMPP NCNC</b>				
108	Salaries & Benefits				\$ 297,605
109	Operating Expense				\$ 43,536
110	Subtotal				\$ 341,141
111	Indirect Percentage				11.50%
112	Indirect Cost (Line 21 X Line 22)				\$ 39,231
113	Other Expenses (Not subject to indirect %)				\$ 19,751
114	Capital Expenditure				\$ -
115	Admin Cost (HUD Only)				\$ -
116	<b>Total Expenditures - MLMPP NCNC</b>				<b>\$ 400,123</b>
117					
118	<b>Expenditures - Prop Mgmt NCNC</b>				
119	Salaries & Benefits				\$ 1,567,379
120	Operating Expense				\$ 363,188
121	Subtotal				\$ 1,930,567
122	Indirect Percentage				11.50%
123	Indirect Cost (Line 21 X Line 22)				\$ 222,015
124	Other Expenses (Not subject to indirect %)				\$ 60,844
125	Capital Expenditure				\$ -
126	Admin Cost (HUD Only)				\$ -
127	<b>Total Expenditures - Prop Mgmt NCNC</b>				<b>\$ 2,213,427</b>
128					
129	<b>Expenditures - Supp Svcs NCNC</b>				
130	Salaries & Benefits				\$ 1,820,968
131	Operating Expense				\$ 68,495
132	Subtotal				\$ 1,889,463
133	Indirect Percentage				11.50%
134	Indirect Cost (Line 21 X Line 22)				\$ 217,288
135	Other Expenses (Not subject to indirect %)				\$ -
136	Capital Expenditure				\$ -
137	Admin Cost (HUD Only)				\$ -
138	<b>Total Expenditures - Supp Svcs NCNC</b>				<b>\$ 2,106,752</b>
139					
140	<b>Expenditures - ALL NCNC</b>				
141	Salaries & Benefits				\$ 8,823,329
142	Operating Expense				\$ 2,962,356
143	Subtotal				\$ 11,785,685
144	Indirect Percentage				11.50%
145	Indirect Cost (Line 21 X Line 22)				\$ 1,355,354
146	Other Expenses (Not subject to indirect %)				\$ 5,794,058
147	Capital Expenditure				\$ -
148	Admin Cost (HUD Only)				\$ -
149	<b>Total Expenditures - TOTAL ALL NCNC</b>				<b>\$ 18,935,097</b>
150					
151	<u>HSH Revenues (select)</u>				
152	General Fund - Ongoing				\$ 13,372,850
153					
161	<b>Total HSH Revenues</b>				<b>\$ 13,372,850</b>
162	<u>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</u>				
163	Edgeworth - Rental Income				\$ 220,130
164	Edgeworth - Laundry Income				\$ 196
165	Hartland - Rental Income				\$ 761,988
166	Jefferson - Rental Income				\$ 593,684
167	Jefferson - Laundry Income				\$ (500)
168	Mayfair - Rental Income				\$ 431,627
169	Mission - Rental Income				\$ 1,312,600
170	Mission - Laundry Income				\$ (450)
171	PM - Allocation of costs to other contracts				\$ 488,099
172	Raman - Rental Income				\$ 283,842
173	Raman - Laundry Income				\$ 1,396
174	Seneca - Rental Income				\$ 964,393
175	Seneca - Laundry Income				\$ (64)
176	Vincent - Rental Income				\$ 504,936
177	Vincent - Laundry Income				\$ 370
178					
183	<b>Total Other Revenues</b>				<b>\$ 5,562,247</b>
184					
185	<b>Total HSH + Other Revenues</b>				<b>\$ 18,935,097</b>
186	Rev-Exp (Budget Match Check)				\$ -
188	<b>Total Adjusted Salary FTE (All Budgets)</b>				<b>140.71</b>

	A	B	C	D	E
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	APPENDIX B, BUDGET				
3	Document Date	6/1/2020			
4	Contract Term	Begin Date	End Date	Duration (Years)	
5	Current Term	7/1/2020	2/29/2024	4	
6	Amended Term	7/1/2020	2/29/2024	4	
7	Provider Name	Tenderloin Housing Clinic Inc.			
8	Program	Master Lease Hotels (Care Not Cash)			
9	FSP Contract ID#	1000017241			
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, MPP CNC, Prop Mgmt CNC, Supp Svcs CNC			
13		Current	New		
14	Term Budget	\$ 30,788,081	\$ 30,788,081		
15					
16					Year 1
17					7/1/2020 - 6/30/2021
18					New
19	<b>Expenditures - Allstar</b>				
20	Salaries & Benefits				\$ 538,959
21	Operating Expense				\$ 170,977
22	Subtotal				\$ 709,936
23	Indirect Percentage				11.50%
24	Indirect Cost (Line 21 X Line 22)				\$ 81,643
25	Other Expenses (Not subject to indirect %)				\$ 452,181
26	Capital Expenditure				\$ -
27	Admin Cost (HUD Only)				\$ -
28	<b>Total Expenditures - Allstar</b>				<b>\$ 1,243,760</b>
29	<b>Expenditures - Boyd</b>				
31	Salaries & Benefits				\$ 546,322
32	Operating Expense				\$ 240,054
33	Subtotal				\$ 786,376
34	Indirect Percentage				11.50%
35	Indirect Cost (Line 21 X Line 22)				\$ 90,433
36	Other Expenses (Not subject to indirect %)				\$ 454,752
37	Capital Expenditure				\$ -
38	Admin Cost (HUD Only)				\$ -
39	<b>Total Expenditures - Boyd</b>				<b>\$ 1,331,561</b>
40	<b>Expenditures - Caldrake</b>				
42	Salaries & Benefits				\$ 117,177
43	Operating Expense				\$ 121,814
44	Subtotal				\$ 238,991
45	Indirect Percentage				11.50%
46	Indirect Cost (Line 21 X Line 22)				\$ 27,484
47	Other Expenses (Not subject to indirect %)				\$ 258,644
48	Capital Expenditure				\$ -
49	Admin Cost (HUD Only)				\$ -
50	<b>Total Expenditures - Caldrake</b>				<b>\$ 525,119</b>
51	<b>Expenditures - Elk</b>				
53	Salaries & Benefits				\$ 499,425
54	Operating Expense				\$ 235,261
55	Subtotal				\$ 734,686
56	Indirect Percentage				11.50%
57	Indirect Cost (Line 21 X Line 22)				\$ 84,489
58	Other Expenses (Not subject to indirect %)				\$ 498,601
59	Capital Expenditure				\$ -
60	Admin Cost (HUD Only)				\$ -
61	<b>Total Expenditures - Elk</b>				<b>\$ 1,317,776</b>
62	<b>Expenditures - Graystone</b>				
64	Salaries & Benefits				\$ 475,873
65	Operating Expense				\$ 229,020
66	Subtotal				\$ 704,893
67	Indirect Percentage				11.50%
68	Indirect Cost (Line 21 X Line 22)				\$ 81,063
69	Other Expenses (Not subject to indirect %)				\$ 406,687
70	Capital Expenditure				\$ -
71	Admin Cost (HUD Only)				\$ -
72	<b>Total Expenditures - Graystone</b>				<b>\$ 1,192,643</b>
73	<b>Expenditures - Pierre</b>				
75	Salaries & Benefits				\$ 495,301
76	Operating Expense				\$ 244,496
77	Subtotal				\$ 739,797
78	Indirect Percentage				11.50%
79	Indirect Cost (Line 21 X Line 22)				\$ 85,077
80	Other Expenses (Not subject to indirect %)				\$ 483,590
81	Capital Expenditure				\$ -
82	Admin Cost (HUD Only)				\$ -
83	<b>Total Expenditures - Pierre</b>				<b>\$ 1,308,464</b>
84	<b>Expenditures - Royan</b>				
86	Salaries & Benefits				\$ 459,819
87	Operating Expense				\$ 199,736
88	Subtotal				\$ 659,555
89	Indirect Percentage				11.50%
90	Indirect Cost (Line 21 X Line 22)				\$ 75,849
91	Other Expenses (Not subject to indirect %)				\$ 385,826
92	Capital Expenditure				\$ -
93	Admin Cost (HUD Only)				\$ -
94	<b>Total Expenditures - Royan</b>				<b>\$ 1,121,230</b>
95	<b>Expenditures - Union</b>				

	A	B	C	D	E
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING				
2	APPENDIX B, BUDGET				
3	Document Date	6/1/2020			
4	Contract Term	Begin Date	End Date	Duration (Years)	
5	Current Term	7/1/2020	2/29/2024	4	
6	Amended Term	7/1/2020	2/29/2024	4	
7	Provider Name	Tenderloin Housing Clinic Inc.			
8	Program	Master Lease Hotels (Care Not Cash)			
9	FSP Contract ID#	1000017241			
97	Salaries & Benefits				\$ 480,126
98	Operating Expense				\$ 207,245
99	Subtotal				\$ 687,371
100	Indirect Percentage				11.50%
101	Indirect Cost (Line 21 X Line 22)				\$ 79,048
102	Other Expenses (Not subject to indirect %)				\$ 321,695
103	Capital Expenditure				\$ -
104	Admin Cost (HUD Only)				\$ -
105	<b>Total Expenditures - Union</b>				<b>\$ 1,088,114</b>
106					
107	<b>Expenditures - MLMPP CNC</b>				
108	Salaries & Benefits				\$ 180,860
109	Operating Expense				\$ 26,457
110	Subtotal				\$ 207,317
111	Indirect Percentage				11.50%
112	Indirect Cost (Line 21 X Line 22)				\$ 23,841
113	Other Expenses (Not subject to indirect %)				\$ 12,003
114	Capital Expenditure				\$ -
115	Admin Cost (HUD Only)				\$ -
116	<b>Total Expenditures - MLMPP CNC</b>				<b>\$ 243,162</b>
117					
118	<b>Expenditures - Prop Mgmt CNC</b>				
119	Salaries & Benefits				\$ 952,523
120	Operating Expense				\$ 220,715
121	Subtotal				\$ 1,173,238
122	Indirect Percentage				11.50%
123	Indirect Cost (Line 21 X Line 22)				\$ 134,922
124	Other Expenses (Not subject to indirect %)				\$ 36,976
125	Capital Expenditure				\$ -
126	Admin Cost (HUD Only)				\$ -
127	<b>Total Expenditures - Prop Mgmt CNC</b>				<b>\$ 1,345,136</b>
128					
129	<b>Expenditures - Supp Svcs CNC</b>				
130	Salaries & Benefits				\$ 990,873
131	Operating Expense				\$ 41,626
132	Subtotal				\$ 1,032,499
133	Indirect Percentage				11.50%
134	Indirect Cost (Line 21 X Line 22)				\$ 118,737
135	Other Expenses (Not subject to indirect %)				\$ -
136	Capital Expenditure				\$ -
138	<b>Total Expenditures - Supp Svcs CNC</b>				<b>\$ 1,151,237</b>
139					
140	<b>Expenditures - ALL CNC</b>				
141	Salaries & Benefits				\$ 5,737,259
142	Operating Expense				\$ 1,937,401
143	Subtotal				\$ 7,674,660
144	Indirect Percentage				11.50%
145	Indirect Cost (Line 21 X Line 22)				\$ 882,586
146	Other Expenses (Not subject to indirect %)				\$ 3,310,955
147	Capital Expenditure				\$ -
148	Admin Cost (HUD Only)				\$ -
149	<b>Total Expenditures - TOTAL ALL CNC</b>				<b>\$ 11,868,201</b>
150					
151	HSH Revenues (select)				
152	General Fund - Ongoing				
153	CNC Fund - Ongoing				\$ 8,396,749
154					
161	<b>Total HSH Revenues</b>				<b>\$ 8,396,749</b>
162	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>				
163	Allstar - Rental Income				\$ 462,228
164	Allstar - Laundry Income				\$ 252
165	Boyd - Rental Income				\$ 438,256
166	Boyd - Laundry Income				\$ 260
167	Caldrake - Rental Income				\$ 246,500
168	PM - Allocation of costs to other contracts				\$ 296,626
169	Elk - Rental Income				\$ 441,250
170	Graystone - Rental Income				\$ 393,004
171	Graystone - Laundry Income				\$ 2,090
172	Pierre - Rental Income				\$ 446,328
173	Pierre - Laundry Income				\$ 450
174	Royan - Rental Income				\$ 388,942
175	Union - Rental Income				\$ 355,092
176	Union - Laundry Income				\$ 174
177					
183	<b>Total Other Revenues</b>				<b>\$ 3,471,452</b>
184					
185	<b>Total HSH + Other Revenues</b>				<b>\$ 11,868,201</b>
186	Rev-Exp (Budget Match Check)				\$ -
188	<b>Total Adjusted Salary FTE (All Budgets)</b>				<b>89.73</b>



	A	B	C	D	E	H	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Edgeworth						
8		<b>Year 1</b>				<b>Year 2</b>	<b>Year 3</b>	
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,044	1.00	50%	0.50	\$ 26,522	\$ 26,522	\$ 26,522
13	Desk Clerk	\$ 36,159	2.00	100%	2.00	\$ 72,317	\$ 72,317	\$ 72,317
14	Janitor	\$ 37,895	1.00	100%	1.00	\$ 37,895	\$ 37,895	\$ 37,895
15	Maintenance Worker	\$ 43,950	1.00	50%	0.50	\$ 21,975	\$ 21,975	\$ 21,975
16						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 158,709</b>	<b>\$ 158,709</b>	<b>\$ 158,709</b>
56		<b>TOTAL FTE</b>		<b>4.00</b>				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 57,929</b>	<b>\$ 57,929</b>	<b>\$ 57,929</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 216,638</b>	<b>\$ 216,638</b>	<b>\$ 216,638</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)					
6	<b>F\$P Contract ID#</b>						
7	<b>Budget Name</b>	Edgeworth					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,044	1.00	50%	0.50	\$ 17,681	\$ 97,247
13	Desk Clerk	\$ 36,159	2.00	100%	2.00	\$ 48,211	\$ 265,162
14	Janitor	\$ 37,895	1.00	100%	1.00	\$ 25,263	\$ 138,948
15	Maintenance Worker	\$ 43,950	1.00	50%	0.50	\$ 14,650	\$ 80,575
16						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 105,806</b>	<b>\$ 581,933</b>
56		<b>TOTAL FTE</b>		<b>4.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 38,619</b>	<b>\$ 212,406</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 144,425</b>	<b>\$ 794,339</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Edgeworth				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 97,249	\$ 97,249	\$ 97,249	\$ 64,833	\$ 356,580
14	Office Supplies, Postage	\$ 1,768	\$ 1,768	\$ 1,768	\$ 1,179	\$ 6,483
15	Building Maintenance Supplies and Repair	\$ 47,619	\$ 47,619	\$ 47,619	\$ 31,746	\$ 174,603
16	Insurance	\$ 13,374	\$ 13,374	\$ 13,374	\$ 8,916	\$ 49,038
17	Client Engagement	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,267	\$ 6,967
18						\$ -
63						
64	<b>TOTAL OPERATING EXPENSES</b>	\$ 161,910	\$ 161,910	\$ 161,910	\$ 107,940	\$ 593,670
65						
66	<u>Other Expenses (not subject to indirect cost %)</u>					
67	Rental of Property	\$ 220,892	\$ 220,892	\$ 220,892	\$ 147,261	\$ 809,937
68	HSH assigned Client Subsidies	\$ 13,708	\$ 13,708	\$ 13,708	\$ 9,139	\$ 50,263
69						\$ -
79						
80	<b>TOTAL OTHER EXPENSES</b>	\$ 234,600	\$ 234,600	\$ 234,600	\$ 156,400	\$ 860,200
81						
82	<u>Capital Expenses</u>					
83						\$ -
84						\$ -
91	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
92						
93	<b>HSH #3</b>					<b>11/4/2019</b>

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Hartland						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,500	1.00	1.00	1.00	\$ 54,500	\$ 54,500	\$ 54,500
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	1.00	1.00	1.00	\$ 47,250	\$ 47,250	\$ 47,250
14	Desk Clerk	\$ 35,239	6.00	100%	6.00	\$ 211,434	\$ 211,434	\$ 211,434
15	Janitor	\$ 37,347	1.00	300%	3.00	\$ 112,040	\$ 112,040	\$ 112,040
16	Maintenance Worker	\$ 46,966	1.00	100%	1.00	\$ 46,966	\$ 46,966	\$ 46,966
17							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 472,190</b>	<b>\$ 472,190</b>	<b>\$ 472,190</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>				
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>		<b>36.50%</b>	<b>36.50%</b>	<b>36.50%</b>
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 172,349</b>	<b>\$ 172,349</b>	<b>\$ 172,349</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 644,539</b>	<b>\$ 644,539</b>	<b>\$ 644,539</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)					
6	<b>FSP Contract ID#</b>						
7	<b>Budget Name</b>	Hartland					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,500	1.00	1.00	1.00	\$ 36,333	\$ 199,833
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	1.00	1.00	1.00	\$ 31,500	\$ 173,250
14	Desk Clerk	\$ 35,239	6.00	100%	6.00	\$ 140,956	\$ 775,258
15	Janitor	\$ 37,347	1.00	300%	3.00	\$ 74,693	\$ 410,813
16	Maintenance Worker	\$ 46,966	1.00	100%	1.00	\$ 31,311	\$ 172,209
17						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 314,793</b>	<b>\$ 1,731,363</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 114,900</b>	<b>\$ 631,948</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 429,693</b>	<b>\$ 2,363,311</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Hartland				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 207,365	\$ 207,365	\$ 207,365	\$ 138,243	\$ 760,338
14	Office Supplies, Postage	\$ 19,522	\$ 19,522	\$ 19,522	\$ 13,015	\$ 71,581
15	Building Maintenance Supplies and Repair	\$ 100,921	\$ 100,921	\$ 100,921	\$ 67,281	\$ 370,044
16	Insurance	\$ 39,789	\$ 39,789	\$ 39,789	\$ 26,526	\$ 145,893
17	Client Engagement	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,200	\$ 17,600
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
20						\$ -
63						
64	<b>TOTAL OPERATING EXPENSES</b>	\$ 387,397	\$ 387,397	\$ 387,397	\$ 258,265	\$ 1,420,456
65						
66	<u>Other Expenses (not subject to indirect cost %)</u>					
67	Rental of Property	\$ 805,719	\$ 805,719	\$ 805,719	\$ 537,146	\$ 2,954,303
68	HSH assigned Client Subsidies	\$ 46,880	\$ 46,880	\$ 46,880	\$ 31,253	\$ 171,893
69						\$ -
79						
80	<b>TOTAL OTHER EXPENSES</b>	\$ 852,599	\$ 852,599	\$ 852,599	\$ 568,399	\$ 3,126,196
81						
82	<u>Capital Expenses</u>					
83						\$ -
91	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
92						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Hartland				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
93	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V	AC
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>								
2	<b>SALARY &amp; BENEFIT DETAIL</b>								
3	<b>Document Date</b>	6/1/2020							
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.							
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)							
6	<b>FSP Contract ID#</b>								
7	<b>Budget Name</b>	Jefferson							
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>	<b>Year 4</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024
10						New	New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 57,423	1.00	1.00	1.00	\$ 57,423	\$ 57,423	\$ 57,423	\$ 38,282
13	Supp Hsg Senior Assistant Property Manager	\$ 48,668	1.00	1.00	1.00	\$ 48,668	\$ 48,668	\$ 48,668	\$ 32,445
14	Desk Clerk	\$ 42,162	6.00	100%	6.00	\$ 252,974	\$ 252,974	\$ 252,974	\$ 168,649
15	Janitor	\$ 38,276	1.00	300%	3.00	\$ 114,829	\$ 114,829	\$ 114,829	\$ 76,553
16	Maintenance Worker	\$ 67,560	1.00	100%	1.00	\$ 67,560	\$ 67,560	\$ 67,560	\$ 45,040
17							\$ -	\$ -	\$ -
53							\$ -	\$ -	\$ -
54							\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 541,454</b>	<b>\$ 541,454</b>	<b>\$ 541,454</b>	<b>\$ 360,969</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>					
57		<b>FRINGE BENEFIT RATE</b>			36.50%	36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>			<b>\$ 197,631</b>	<b>\$ 197,631</b>	<b>\$ 197,631</b>	<b>\$ 131,754</b>	
59		<b>TOTAL SALARIES &amp; BENEFITS</b>			<b>\$ 739,085</b>	<b>\$ 739,085</b>	<b>\$ 739,085</b>	<b>\$ 492,723</b>	
60									
61									
62									



	A	B	C	D	E	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>SALARY &amp; BENEFIT DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.				
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Jefferson				
8		<b>Year 1</b>				<b>All Years</b>
9	<b>POSITION TITLE</b>	<b>Agency Totals</b>		<b>For HSH Funded Program</b>		7/1/2020 - 2/29/2024
10						New
11		<b>Annual Full Time Salary (for 1.00 FTE)</b>	<b>Position FTE</b>	<b>% FTE funded by this budget</b>	<b>Adjusted Budgeted FTE</b>	<b>Budgeted Salary</b>
12	Supportive Housing Property Manager	\$ 57,423	1.00	1.00	1.00	\$ 210,551
13	Supp Hsg Senior Assistant Property Manager	\$ 48,668	1.00	1.00	1.00	\$ 178,449
14	Desk Clerk	\$ 42,162	6.00	100%	6.00	\$ 927,571
15	Janitor	\$ 38,276	1.00	300%	3.00	\$ 421,040
16	Maintenance Worker	\$ 67,560	1.00	100%	1.00	\$ 247,720
17						\$ -
53						\$ -
54						\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 1,985,331</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 724,646</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 2,709,977</b>
60						
61						
62						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Jefferson				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 127,481	\$ 127,481	\$ 127,481	\$ 84,987	\$ 467,430
14	Office Supplies, Postage	\$ 7,094	\$ 7,094	\$ 7,094	\$ 4,729	\$ 26,011
15	Building Maintenance Supplies and Repair	\$ 82,037	\$ 82,037	\$ 82,037	\$ 54,691	\$ 300,802
16	Insurance	\$ 31,626	\$ 31,626	\$ 31,626	\$ 21,084	\$ 115,962
17	Client Engagement	\$ 4,100	\$ 4,100	\$ 4,100	\$ 2,733	\$ 15,033
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
66						
67	<b>TOTAL OPERATING EXPENSES</b>	\$ 267,338	\$ 267,338	\$ 267,338	\$ 178,225	\$ 980,239
68						
69	<u>Other Expenses (not subject to indirect cost %)</u>					
70	Rental of Property	\$ 524,897	\$ 524,897	\$ 524,897	\$ 349,931	\$ 1,924,622
71	HSH assigned Client Subsidies	\$ 80,598	\$ 80,598	\$ 80,598	\$ 53,732	\$ 295,526
72						\$ -
82						
83	<b>TOTAL OTHER EXPENSES</b>	\$ 605,495	\$ 605,495	\$ 605,495	\$ 403,663	\$ 2,220,148
84						
85	<u>Capital Expenses</u>					
86						\$ -
87						\$ -
94	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
95						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Jefferson				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Mayfair						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 52,515	1.00	100%	1.00	\$ 52,515	\$ 52,515	\$ 52,515
13	Desk Clerk	\$ 42,116	5.00	100%	5.00	\$ 210,580	\$ 210,580	\$ 210,580
14	Janitor	\$ 38,767	1.00	100%	1.00	\$ 38,767	\$ 38,767	\$ 38,767
15	Maintenance Worker	\$ 53,197	1.00	100%	1.00	\$ 53,197	\$ 53,197	\$ 53,197
16						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 355,059</b>	<b>\$ 355,059</b>	<b>\$ 355,059</b>
56		<b>TOTAL FTE</b>		<b>8.00</b>				
57		<b>FRINGE BENEFIT RATE</b>			36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>			<b>\$ 129,597</b>	<b>\$ 129,597</b>	<b>\$ 129,597</b>	
59		<b>TOTAL SALARIES &amp; BENEFITS</b>			<b>\$ 484,656</b>	<b>\$ 484,656</b>	<b>\$ 484,656</b>	
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)					
6	<b>FSP Contract ID#</b>						
7	<b>Budget Name</b>	Mayfair					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 52,515	1.00	100%	1.00	\$ 35,010	\$ 192,555
13	Desk Clerk	\$ 42,116	5.00	100%	5.00	\$ 140,387	\$ 772,127
14	Janitor	\$ 38,767	1.00	100%	1.00	\$ 25,845	\$ 142,146
15	Maintenance Worker	\$ 53,197	1.00	100%	1.00	\$ 35,465	\$ 195,056
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 236,706</b>	<b>\$ 1,301,883</b>
56		<b>TOTAL FTE</b>			<b>8.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 86,398</b>	<b>\$ 475,187</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 323,104</b>	<b>\$ 1,777,070</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Mayfair				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 112,402	\$ 112,402	\$ 112,402	\$ 74,935	\$ 412,141
14	Office Supplies, Postage	\$ 2,084	\$ 2,084	\$ 2,084	\$ 1,389	\$ 7,641
15	Building Maintenance Supplies and Repair	\$ 47,743	\$ 47,743	\$ 47,743	\$ 31,829	\$ 175,058
16	Insurance	\$ 16,843	\$ 16,843	\$ 16,843	\$ 11,229	\$ 61,758
17	Client Engagement	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	\$ 8,250
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 196,322	\$ 196,322	\$ 196,322	\$ 130,881	\$ 719,847
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 474,801	\$ 474,801	\$ 474,801	\$ 316,534	\$ 1,740,938
72	HSH assigned Client Subsidies	\$ 4,477	\$ 4,477	\$ 4,477	\$ 2,985	\$ 16,416
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 479,278	\$ 479,278	\$ 479,278	\$ 319,519	\$ 1,757,353
85						
86	<u>Capital Expenses</u>					
87						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					<b>11/4/2019</b>

	A	B	C	D	E	F	O	V	AC
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>								
2	<b>SALARY &amp; BENEFIT DETAIL</b>								
3	<b>Document Date</b>	6/1/2020							
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.							
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)							
6	<b>FSP Contract ID#</b>								
7	<b>Budget Name</b>	<b>Mission</b>							
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>	<b>Year 4</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024
10						New	New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 70,000	1.00	1.00	1.00	\$ 70,000	\$ 70,000	\$ 70,000	\$ 46,667
13	Supp Hsg Senior Assistant Property Manager	\$ 57,878	1.00	1.00	1.00	\$ 57,878	\$ 57,878	\$ 57,878	\$ 38,585
14	Supp Hsg Assistant Property Manager	\$ 46,350	1.00	1.00	1.00	\$ 46,350	\$ 46,350	\$ 46,350	\$ 30,900
15	Desk Clerk	\$ 35,463	7.00	100%	7.00	\$ 248,244	\$ 248,244	\$ 248,244	\$ 165,496
16	Janitor	\$ 37,163	4.00	100%	4.00	\$ 148,650	\$ 148,650	\$ 148,650	\$ 99,100
17	Maintenance Worker	\$ 50,641	2.00	100%	2.00	\$ 101,281	\$ 101,281	\$ 101,281	\$ 67,521
18							\$ -	\$ -	\$ -
54							\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 672,403</b>	<b>\$ 672,403</b>	<b>\$ 672,403</b>	<b>\$ 448,269</b>
56		<b>TOTAL FTE</b>		<b>16.00</b>					
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 245,427</b>	<b>\$ 245,427</b>	<b>\$ 245,427</b>	<b>\$ 163,618</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 917,830</b>	<b>\$ 917,830</b>	<b>\$ 917,830</b>	<b>\$ 611,887</b>
60									
61									
62									

	A	B	C	D	E	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>SALARY &amp; BENEFIT DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.				
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	<b>Mission</b>				
8		<b>Year 1</b>				<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 2/29/2024
10						New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary
12	Supportive Housing Property Manager	\$ 70,000	1.00	1.00	1.00	\$ 256,667
13	Supp Hsg Senior Assistant Property Manager	\$ 57,878	1.00	1.00	1.00	\$ 212,219
14	Supp Hsg Assistant Property Manager	\$ 46,350	1.00	1.00	1.00	\$ 169,950
15	Desk Clerk	\$ 35,463	7.00	100%	7.00	\$ 910,228
16	Janitor	\$ 37,163	4.00	100%	4.00	\$ 545,050
17	Maintenance Worker	\$ 50,641	2.00	100%	2.00	\$ 371,364
18						\$ -
54						\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 2,465,478</b>
56		<b>TOTAL FTE</b>		<b>16.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 899,899</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 3,365,377</b>
60						
61						
62						



	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Mission				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 225,508	\$ 225,508	\$ 225,508	\$ 150,339	\$ 826,863
14	Office Supplies, Postage	\$ 6,270	\$ 6,270	\$ 6,270	\$ 4,180	\$ 22,990
15	Building Maintenance Supplies and Repair	\$ 160,153	\$ 160,153	\$ 160,153	\$ 106,769	\$ 587,228
16	Insurance	\$ 73,808	\$ 73,808	\$ 73,808	\$ 49,205	\$ 270,629
17	Travel	\$ 480	\$ 480	\$ 480	\$ 320	\$ 1,760
18	Client Engagement	\$ 6,900	\$ 6,900	\$ 6,900	\$ 4,600	\$ 25,300
19	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
20						\$ -
66						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 488,119	\$ 488,119	\$ 488,119	\$ 325,413	\$ 1,789,770
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 1,233,487	\$ 1,233,487	\$ 1,233,487	\$ 822,325	\$ 4,522,786
72	HSH assigned Client Subsidies	\$ 129,536	\$ 129,536	\$ 129,536	\$ 86,357	\$ 474,965
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 1,363,023	\$ 1,363,023	\$ 1,363,023	\$ 908,682	\$ 4,997,751
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Mission				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Raman						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,135	1.00	100%	1.00	\$ 56,135	\$ 56,135	\$ 56,135
13	Desk Clerk	\$ 41,541	6.00	100%	6.00	\$ 249,247	\$ 249,247	\$ 249,247
14	Janitor	\$ 36,259	2.00	100%	2.00	\$ 72,518	\$ 72,518	\$ 72,518
15	Maintenance Worker	\$ 55,007	1.00	100%	1.00	\$ 55,007	\$ 55,007	\$ 55,007
16							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 432,907</b>	<b>\$ 432,907</b>	<b>\$ 432,907</b>
56		<b>TOTAL FTE</b>		<b>10.00</b>				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 158,011</b>	<b>\$ 158,011</b>	<b>\$ 158,011</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 590,918</b>	<b>\$ 590,918</b>	<b>\$ 590,918</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)					
6	<b>FSP Contract ID#</b>						
7	<b>Budget Name</b>	Raman					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,135	1.00	100%	1.00	\$ 37,423	\$ 205,828
13	Desk Clerk	\$ 41,541	6.00	100%	6.00	\$ 166,165	\$ 913,906
14	Janitor	\$ 36,259	2.00	100%	2.00	\$ 48,345	\$ 265,899
15	Maintenance Worker	\$ 55,007	1.00	100%	1.00	\$ 36,671	\$ 201,692
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 288,605</b>	<b>\$ 1,587,326</b>
56		<b>TOTAL FTE</b>		<b>10.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 105,341</b>	<b>\$ 579,374</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 393,945</b>	<b>\$ 2,166,700</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Raman				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 101,754	\$ 101,754	\$ 101,754	\$ 67,836	\$ 373,098
14	Office Supplies, Postage	\$ 6,628	\$ 6,628	\$ 6,628	\$ 4,419	\$ 24,303
15	Building Maintenance Supplies and Repair	\$ 85,426	\$ 85,426	\$ 85,426	\$ 56,951	\$ 313,229
16	Insurance	\$ 25,665	\$ 25,665	\$ 25,665	\$ 17,110	\$ 94,105
17	Client Engagement	\$ 3,700	\$ 3,700	\$ 3,700	\$ 2,467	\$ 13,567
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 238,173	\$ 238,173	\$ 238,173	\$ 158,782	\$ 873,301
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 404,579	\$ 404,579	\$ 404,579	\$ 269,719	\$ 1,483,456
72	HSH assigned Client Subsidies	\$ 2,476	\$ 2,476	\$ 2,476	\$ 1,651	\$ 9,079
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 407,055	\$ 407,055	\$ 407,055	\$ 271,370	\$ 1,492,535
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Raman				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V	AA	
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>									
2	<b>SALARY &amp; BENEFIT DETAIL</b>									
3	<b>Document Date</b>	6/1/2020								
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.								
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)								
6	<b>FSP Contract ID#</b>									
7	<b>Budget Name</b>	Seneca								
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>		<b>Year 4</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	
10						New	New	New	New	
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 66,156	1.00	1.00	1.00	\$ 66,156	\$ 66,156	\$ 66,156	\$ 44,104	
13	Supp Hsg Senior Assistant Property Manager	\$ 52,000	1.00	1.00	1.00	\$ 52,000	\$ 52,000	\$ 52,000	\$ 34,667	
14	Supp Hsg Assistant Property Manager	\$ 45,000	1.00	1.00	1.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 30,000	
15	Desk Clerk	\$ 35,491	7.00	100%	7.00	\$ 248,440	\$ 248,440	\$ 248,440	\$ 165,627	
16	Janitor	\$ 37,860	4.00	100%	4.00	\$ 151,440	\$ 151,440	\$ 151,440	\$ 100,960	
17	Maintenance Worker	\$ 48,102	2.00	100%	2.00	\$ 96,203	\$ 96,203	\$ 96,203	\$ 64,135	
18							\$ -	\$ -		
54							\$ -	\$ -		
55		<b>TOTAL SALARIES</b>				<b>\$ 659,239</b>	<b>\$ 659,239</b>	<b>\$ 659,239</b>	<b>\$ 439,493</b>	
56		<b>TOTAL FTE</b>		<b>16.00</b>						
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 240,622</b>	<b>\$ 240,622</b>	<b>\$ 240,622</b>	<b>\$ 160,415</b>	
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 899,861</b>	<b>\$ 899,861</b>	<b>\$ 899,861</b>	<b>\$ 599,907</b>	
60										
61										
62										

	A	B	C	D	E	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>SALARY &amp; BENEFIT DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.				
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Seneca				
8		<b>Year 1</b>			<b>All Years</b>	
9	<b>POSITION TITLE</b>	<b>Agency Totals</b>		<b>For HSH Funded Program</b>		7/1/2020 - 2/29/2024
10						New
11		<b>Annual Full Time Salary (for 1.00 FTE)</b>	<b>Position FTE</b>	<b>% FTE funded by this budget</b>	<b>Adjusted Budgeted FTE</b>	<b>Budgeted Salary</b>
12	Supportive Housing Property Manager	\$ 66,156	1.00	1.00	1.00	\$ 242,572
13	Supp Hsg Senior Assistant Property Manager	\$ 52,000	1.00	1.00	1.00	\$ 190,667
14	Supp Hsg Assistant Property Manager	\$ 45,000	1.00	1.00	1.00	\$ 368,440
15	Desk Clerk	\$ 35,491	7.00	100%	7.00	\$ 813,947
16	Janitor	\$ 37,860	4.00	100%	4.00	\$ 500,043
17	Maintenance Worker	\$ 48,102	2.00	100%	2.00	\$ 256,541
18						\$ -
54						\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 2,372,210</b>
56				<b>TOTAL FTE</b>	<b>16.00</b>	
57				<b>FRINGE BENEFIT RATE</b>		
58				<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 882,282</b>
59				<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 3,299,491</b>
60						
61						
62						



	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Seneca				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 251,932	\$ 251,932	\$ 251,932	\$ 167,955	\$ 923,751
14	Office Supplies, Postage	\$ 12,530	\$ 12,530	\$ 12,530	\$ 8,353	\$ 45,943
15	Building Maintenance Supplies and Repair	\$ 132,628	\$ 132,628	\$ 132,628	\$ 88,419	\$ 486,303
16	Insurance	\$ 60,847	\$ 60,847	\$ 60,847	\$ 40,565	\$ 223,106
17	Client Engagement	\$ 5,900	\$ 5,900	\$ 5,900	\$ 3,933	\$ 21,633
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
66						
67	<b>TOTAL OPERATING EXPENSES</b>	\$ 478,837	\$ 478,837	\$ 478,837	\$ 319,225	\$ 1,755,736
68						
69	<u>Other Expenses (not subject to indirect cost %)</u>					
70	Rental of Property	\$ 1,050,533	\$ 1,050,533	\$ 1,050,533	\$ 700,355	\$ 3,851,954
71	HSH assigned Client Subsidies	\$ 133,978	\$ 133,978	\$ 133,978	\$ 89,319	\$ 491,253
72						\$ -
73						\$ -
83	<b>TOTAL OTHER EXPENSES</b>	\$ 1,184,511	\$ 1,184,511	\$ 1,184,511	\$ 789,674	\$ 4,343,207
84						
85	<u>Capital Expenses</u>					
86						\$ -
87						\$ -
94	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Seneca				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95						
96	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Vincent						
8		<b>Year 1</b>				<b>Year 2</b>	<b>Year 3</b>	
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,500	1.00	1.00	1.00	\$ 54,500	\$ 54,500	\$ 54,500
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	1.00	1.00	1.00	\$ 47,250	\$ 47,250	\$ 47,250
14	Desk Clerk	\$ 35,937	7.00	100%	7.00	\$ 251,558	\$ 251,558	\$ 251,558
15	Janitor	\$ 36,259	2.00	100%	2.00	\$ 72,518	\$ 72,518	\$ 72,518
16	Maintenance Worker	\$ 45,859	1.00	100%	1.00	\$ 45,859	\$ 45,859	\$ 45,859
17							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 471,685</b>	<b>\$ 471,685</b>	<b>\$ 471,685</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>				
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>		<b>36.50%</b>	<b>36.50%</b>	<b>36.50%</b>
58		<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 172,165</b>		<b>\$ 172,165</b>	<b>\$ 172,165</b>	<b>\$ 172,165</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 643,850</b>		<b>\$ 643,850</b>	<b>\$ 643,850</b>	<b>\$ 643,850</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)					
6	<b>FSP Contract ID#</b>						
7	<b>Budget Name</b>	Vincent					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
New						New	
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
11							
12	Supportive Housing Property Manager	\$ 54,500	1.00	1.00	1.00	\$ 36,333	\$ 199,833
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	1.00	1.00	1.00	\$ 31,500	\$ 173,250
14	Desk Clerk	\$ 35,937	7.00	100%	7.00	\$ 167,705	\$ 922,379
15	Janitor	\$ 36,259	2.00	100%	2.00	\$ 48,345	\$ 265,899
16	Maintenance Worker	\$ 45,859	1.00	100%	1.00	\$ 30,573	\$ 168,150
17						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 314,457</b>	<b>\$ 1,729,512</b>
56		<b>TOTAL FTE</b>		<b>12.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 114,777</b>	<b>\$ 631,272</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 429,233</b>	<b>\$ 2,360,783</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Vincent				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 142,484	\$ 142,484	\$ 142,484	\$ 94,989	\$ 522,441
14	Office Supplies, Postage	\$ 4,296	\$ 4,296	\$ 4,296	\$ 2,864	\$ 15,752
15	Building Maintenance Supplies and Repair	\$ 82,283	\$ 82,283	\$ 82,283	\$ 54,855	\$ 301,704
16	Insurance	\$ 31,178	\$ 31,178	\$ 31,178	\$ 20,785	\$ 114,319
17	Client Engagement	\$ 3,800	\$ 3,800	\$ 3,800	\$ 2,533	\$ 13,933
18	Elevator	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,333	\$ 18,333
19						\$ -
66						
67	<b>TOTAL OPERATING EXPENSES</b>	\$ 269,041	\$ 269,041	\$ 269,041	\$ 179,361	\$ 986,484
68						
69	<u>Other Expenses (not subject to indirect cost %)</u>					
70	Rental of Property	\$ 538,779	\$ 538,779	\$ 538,779	\$ 359,186	\$ 1,975,523
71	HSH assigned Client Subsidies	\$ 48,122	\$ 48,122	\$ 48,122	\$ 32,081	\$ 176,447
72						\$ -
73						\$ -
82						
83	<b>TOTAL OTHER EXPENSES</b>	\$ 586,901	\$ 586,901	\$ 586,901	\$ 391,267	\$ 2,151,970
84						
85	<u>Capital Expenses</u>					
86						\$ -
87						\$ -
94	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Vincent				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
95						
96	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>									
2	<b>SALARY &amp; BENEFIT DETAIL</b>									
3	<b>Document Date</b>	6/1/2020								
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.								
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)								
6	<b>F&amp;P Contract ID#</b>									
7	<b>Budget Name</b>	MPP NCNC								
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	<b>Agency Totals</b>		<b>For HSH Funded Program</b>		7/1/2020 -	7/1/2021 -	7/1/2022 -	7/1/2023 -	7/1/2020 -
10						6/30/2021	6/30/2022	6/30/2023	2/29/2024	2/29/2024
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	New	New	New	New	New
12	Housing Services Director	\$ 96,980.00	1.00	20.5%	0.205	\$ 19,906.11	\$ 19,906	\$ 19,906	\$ 13,271	\$ 72,989
13	Housing Services Mgr	\$ 66,000.00	1.00	20.5%	0.205	\$ 13,547.16	\$ 13,547	\$ 13,547	\$ 9,031	\$ 49,673
14	Housing Counselor	\$ 49,642.93	1.00	102.6%	1.026	\$ 50,948.54	\$ 50,949	\$ 50,949	\$ 33,966	\$ 186,811
15	Rental Acct. Manager	\$ 86,951.00	1.00	20.5%	0.205	\$ 17,847.56	\$ 17,848	\$ 17,848	\$ 11,898	\$ 65,441
16	Lead Rental Acct. Associate	\$ 54,832.99	1.00	20.5%	0.205	\$ 11,255.02	\$ 11,255	\$ 11,255	\$ 7,503	\$ 41,268
17	Client Acct. Associate	\$ 46,682.54	1.00	61.6%	0.616	\$ 28,746.17	\$ 28,746	\$ 28,746	\$ 19,164	\$ 105,403
18	Rep Payee Manager	\$ 66,000.00	1.00	15.6%	0.156	\$ 10,263.00	\$ 10,263	\$ 10,263	\$ 6,842	\$ 37,631
19	Rep Payee	\$ 42,151.84	1.00	77.8%	0.778	\$ 32,773.05	\$ 32,773	\$ 32,773	\$ 21,849	\$ 120,168
20	SalesForce Administrator	\$ 63,400.00	1.00	20.5%	0.205	\$ 13,013.48	\$ 13,013	\$ 13,013	\$ 8,676	\$ 47,716
21	Admin Assist	\$ 49,800.00	1.00	20.5%	0.205	\$ 10,221.95	\$ 10,222	\$ 10,222	\$ 6,815	\$ 37,480
22	Program Office Coordinator	\$ 46,300.00	1.00	20.5%	0.205	\$ 9,503.54	\$ 9,504	\$ 9,504	\$ 6,336	\$ 34,846
23							\$ -	\$ -	\$ -	\$ -
53							\$ -	\$ -	\$ -	\$ -
54		<b>TOTAL SALARIES</b>				\$ 218,026	\$ 218,026	\$ 218,026	\$ 145,350	\$ 799,427
55		<b>TOTAL FTE</b>				4.01				
56		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%	36.50%	
57		<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 79,579	\$ 79,579	\$ 79,579	\$ 53,053	\$ 291,791
58		<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 297,605	\$ 297,605	\$ 297,605	\$ 198,403	\$ 1,091,218
59										
60										
61										

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	MPP NCNC				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 5,752	\$ 5,752	\$ 5,752	\$ 3,835	\$ 21,091
14	Office Supplies, security for housing	\$ 6,496	\$ 6,496	\$ 6,496	\$ 4,331	\$ 23,819
15	Maintenance & Repairs	\$ 3,110	\$ 3,110	\$ 3,110	\$ 2,073	\$ 11,403
16	Printing & Postings	\$ 5,219	\$ 5,219	\$ 5,219	\$ 3,479	\$ 19,135
17	Insurance	\$ 577	\$ 577	\$ 577	\$ 385	\$ 2,115
18	Training	\$ 622	\$ 622	\$ 622	\$ 415	\$ 2,281
19	Travel	\$ 21	\$ 21	\$ 21	\$ 14	\$ 75
20	Bank Charges	\$ 21,740	\$ 21,740	\$ 21,740	\$ 14,493	\$ 79,712
21						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 43,536	\$ 43,536	\$ 43,536	\$ 29,024	\$ 159,631
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 19,751.42	\$ 19,751	\$ 19,751	\$ 13,168	\$ 72,422
72						\$ -
84	<b>TOTAL OTHER EXPENSES</b>	\$ 19,751	\$ 19,751	\$ 19,751	\$ 13,168	\$ 72,422
85						
86	<u>Capital Expenses</u>					
87						\$ -
94						
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						



	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	MPP NCNC				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	P	Q	R	S	T	U	V
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													
2	SALARY & BENEFIT DETAIL													
3	Document Date 6/1/2020													
4	Provider Name Tenderloin Housing Clinic Inc.													
5	Program Master Lease Hotels (Non-Care Not Cash)													
6	FSP Contract ID#													
7	Budget Name Prop Mgmt NC													
8		Year 1				Year 2		Year 3						
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10						New	New					New		New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622	\$ 78,161	\$ 78,161	\$ 125,660	1.00	62%	0.62	\$ 78,161	\$ -	\$ 78,161
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496	\$ 56,231	\$ 56,231	\$ 113,300	1.00	50%	0.50	\$ 56,231	\$ -	\$ 56,231
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622	\$ 62,200	\$ 62,200	\$ 100,000	1.00	62%	0.62	\$ 62,200	\$ -	\$ 62,200
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462	\$ 50,434	\$ 50,434	\$ 109,592	1.00	46%	0.46	\$ 50,434	\$ -	\$ 50,434
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622	\$ 48,629	\$ 48,629	\$ 78,182	1.00	62%	0.62	\$ 48,629	\$ -	\$ 48,629
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622	\$ 55,036	\$ 55,036	\$ 88,482	1.00	62%	0.62	\$ 55,036	\$ -	\$ 55,036
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782	\$ 164,533	\$ 164,533	\$ 64,060	1.00	278%	2.78	\$ 164,533	\$ -	\$ 164,533
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531	\$ 46,429	\$ 46,429	\$ 84,083	1.00	53%	0.53	\$ 46,429	\$ -	\$ 46,429
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767	\$ 118,823	\$ 118,823	\$ 67,236	1.00	177%	1.77	\$ 118,823	\$ -	\$ 118,823
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622	\$ 40,288	\$ 40,288	\$ 64,772	1.00	62%	0.62	\$ 40,288	\$ -	\$ 40,288
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622	\$ 38,440	\$ 38,440	\$ 61,800	1.00	62%	0.62	\$ 38,440	\$ -	\$ 38,440
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622	\$ 25,471	\$ 25,471	\$ 40,950	1.00	62%	0.62	\$ 25,471	\$ -	\$ 25,471
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622	\$ 32,204	\$ 32,204	\$ 51,775	1.00	62%	0.62	\$ 32,204	\$ -	\$ 32,204
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244	\$ 55,458	\$ 55,458	\$ 44,580	1.00	124%	1.24	\$ 55,458	\$ -	\$ 55,458
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110	\$ 127,590	\$ 127,590	\$ 41,026	1.00	311%	3.11	\$ 127,590	\$ -	\$ 127,590
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244	\$ 56,076	\$ 56,076	\$ 45,077	1.00	124%	1.24	\$ 56,076	\$ -	\$ 56,076
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057	\$ 5,287	\$ 5,287	\$ 92,391	1.00	6%	0.06	\$ 5,287	\$ -	\$ 5,287
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622	\$ 43,540	\$ 43,540	\$ 70,000	1.00	62%	0.62	\$ 43,540	\$ -	\$ 43,540
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468	\$ 43,435	\$ 43,435	\$ 92,801	1.00	47%	0.47	\$ 43,435	\$ -	\$ 43,435
31							\$ -					\$ -	\$ -	\$ -
54							\$ -					\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 1,148,263	\$ 1,148,263	TOTAL SALARIES				\$ 1,148,263	\$ -	\$ 1,148,263
56		TOTAL FTE		17.76				TOTAL FTE		17.76				
57		FRINGE BENEFIT RATE		36.50%		36.50%		FRINGE BENEFIT RATE		36.50%		36.50%		
58		EMPLOYEE FRINGE BENEFITS		\$ 419,116		\$ 419,116		EMPLOYEE FRINGE BENEFITS		\$ 419,116		\$ -	\$ 419,116	
59		TOTAL SALARIES & BENEFITS				\$ 1,567,379	\$ 1,567,379	TOTAL SALARIES & BENEFITS				\$ 1,567,379	\$ -	\$ 1,567,379
60														
61														
62														

	A	B	C	D	E	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING														
2	SALARY & BENEFIT DETAIL														
3	Document Date 6/1/2020														
4	Provider Name Tenderloin Housing Clinic Inc.														
5	Program Master Lease Hotels (Non-Care Not Cash)														
6	FSP Contract ID#														
7	Budget Name Prop Mgmt NC														
8	Year 1					Year 4									
9	POSITION TITLE	Agency Totals		For HSH Funded Program		Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2023 - 2/29/2024	7/1/2023 - 2/29/2024	Agency Totals		For HSH Prog
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	New		New	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget
11										Budgeted Salary	Change	Budgeted Salary			
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622	\$ 125,660	1.00	62.2%	0.62	\$ 52,107	\$ -	\$ 52,107			
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496	\$ 113,300	1.00	49.6%	0.50	\$ 37,487	\$ -	\$ 37,487			
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622	\$ 100,000	1.00	62.2%	0.62	\$ 41,467	\$ -	\$ 41,467			
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462	\$ 109,592	1.00	46.2%	0.46	\$ 33,622	\$ -	\$ 33,622			
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622	\$ 78,182	1.00	62.2%	0.62	\$ 32,420	\$ -	\$ 32,420			
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622	\$ 88,482	1.00	62.2%	0.62	\$ 36,691	\$ -	\$ 36,691			
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782	\$ 64,060	1.00	278.2%	2.78	\$ 109,689	\$ -	\$ 109,689			
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531	\$ 84,083	1.00	53.1%	0.53	\$ 30,952	\$ -	\$ 30,952			
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767	\$ 67,236	1.00	176.7%	1.77	\$ 79,216	\$ -	\$ 79,216			
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622	\$ 64,772	1.00	62.2%	0.62	\$ 26,859	\$ -	\$ 26,859			
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622	\$ 61,800	1.00	62.2%	0.62	\$ 25,626	\$ -	\$ 25,626			
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622	\$ 40,950	1.00	62.2%	0.62	\$ 16,981	\$ -	\$ 16,981			
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622	\$ 51,775	1.00	62.2%	0.62	\$ 21,469	\$ -	\$ 21,469			
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244	\$ 44,580	1.00	124.4%	1.24	\$ 36,972	\$ -	\$ 36,972			
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110	\$ 41,026	1.00	311.0%	3.11	\$ 85,060	\$ -	\$ 85,060			
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244	\$ 45,077	1.00	124.4%	1.24	\$ 37,384	\$ -	\$ 37,384			
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057	\$ 92,391	1.00	5.7%	0.06	\$ 3,525	\$ -	\$ 3,525			
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622	\$ 70,000	1.00	62.2%	0.62	\$ 29,027	\$ -	\$ 29,027			
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468	\$ 92,801	1.00	46.8%	0.47	\$ 28,957	\$ -	\$ 28,957			
31															
54															
55		TOTAL SALARIES				TOTAL SALARIES				\$ 765,509	\$ -	\$ 765,509	TOTAL		
56		TOTAL FTE 17.76				TOTAL FTE 17.76							TOTAL FTE		
57		FRINGE BENEFIT RATE				FRINGE BENEFIT RATE				36.50%		36.50%	FRINGE BE		
58		EMPLOYEE FRINGE BENEFITS				EMPLOYEE FRINGE BENEFITS				\$ 279,411	\$ -	\$ 279,411	EMPLOYEE FRING		
59		TOTAL SALARIES & BENEFITS				TOTAL SALARIES & BENEFITS				\$ 1,044,919	\$ -	\$ 1,044,919	TOTAL SALARIES		
60															
61															
62															

	A	B	C	D	E	AG	AH	AI	AJ	AK	AL	AM	AN	AO	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING														
2	SALARY & BENEFIT DETAIL														
3	Document Date 6/1/2020														
4	Provider Name Tenderloin Housing Clinic Inc.														
5	Program Master Lease Hotels (Non-Care Not Cash)														
6	FSP Contract ID#														
7	Budget Name Prop Mgmt NC														
8		Year 1				Year 5				Year 6					
9	POSITION TITLE	Agency Totals		For HSH Funded Program		Funded arm	N/A	N/A	N/A	Agency Totals		For HSH Funded Program		N/A	
10							New			New				New	
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622		\$ -	\$ -							
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496		\$ -	\$ -							
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622		\$ -	\$ -							
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462		\$ -	\$ -							
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622		\$ -	\$ -							
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622		\$ -	\$ -							
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782		\$ -	\$ -							
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531		\$ -	\$ -							
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767		\$ -	\$ -							
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622		\$ -	\$ -							
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622		\$ -	\$ -							
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622		\$ -	\$ -							
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622		\$ -	\$ -							
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244		\$ -	\$ -							
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110		\$ -	\$ -							
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244		\$ -	\$ -							
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057		\$ -	\$ -							
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622		\$ -	\$ -							
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468		\$ -	\$ -							
31							\$ -	\$ -							
54							\$ -	\$ -							
55		TOTAL SALARIES				L SALARIES	\$ -	\$ -	\$ -	TOTAL SALARIES					\$ -
56		TOTAL FTE				17.76	TOTAL FTE								
57		FRINGE BENEFIT RATE				NEFIT RATE				FRINGE BENEFIT RATE					
58		EMPLOYEE FRINGE BENEFITS				E BENEFITS	\$ -	\$ -	\$ -	EMPLOYEE FRINGE BENEFITS					\$ -
59		TOTAL SALARIES & BENEFITS				& BENEFITS	\$ -	\$ -	\$ -	TOTAL SALARIES & BENEFITS					\$ -
60															
61															
62															

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													
2	SALARY & BENEFIT DETAIL													
3	Document Date 6/1/2020													
4	Provider Name Tenderloin Housing Clinic Inc.													
5	Program Master Lease Hotels (Non-Care Not Cash)													
6	FSP Contract ID#													
7	Budget Name Prop Mgmt NC													
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
54														
55														
56														
57														
58														
59														
60														
61														
62														

	A	B	C	D	E	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															
2	SALARY & BENEFIT DETAIL															
3	Document Date 6/1/2020															
4	Provider Name Tenderloin Housing Clinic Inc.															
5	Program Master Lease Hotels (Non-Care Not Cash)															
6	FSP Contract ID#															
7	Budget Name Prop Mgmt NC															
8	Year 1					Year 8										
9	POSITION TITLE	Agency Totals		For HSH Funded Program		Agency Totals		For HSH Funded Program		N/A	N/A	N/A	Agency Totals		For HSH Prog	
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	New	New	New	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	
11										Budgeted Salary	Change	Budgeted Salary				
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622						\$ -	\$ -				
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496						\$ -	\$ -				
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622						\$ -	\$ -				
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462						\$ -	\$ -				
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622						\$ -	\$ -				
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622						\$ -	\$ -				
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782						\$ -	\$ -				
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531						\$ -	\$ -				
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767						\$ -	\$ -				
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622						\$ -	\$ -				
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622						\$ -	\$ -				
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622						\$ -	\$ -				
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622						\$ -	\$ -				
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244						\$ -	\$ -				
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110						\$ -	\$ -				
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244						\$ -	\$ -				
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057						\$ -	\$ -				
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622						\$ -	\$ -				
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468						\$ -	\$ -				
31											\$ -	\$ -				
54											\$ -	\$ -				
55		TOTAL SALARIES				TOTAL SALARIES				\$ -	\$ -	\$ -	TOTAL			
56		TOTAL FTE 17.76				TOTAL FTE				TOTAL FTE						
57		FRINGE BENEFIT RATE				FRINGE BENEFIT RATE							FRINGE BE			
58		EMPLOYEE FRINGE BENEFITS				EMPLOYEE FRINGE BENEFITS				\$ -	\$ -	\$ -	EMPLOYEE FRING			
59		TOTAL SALARIES & BENEFITS				TOTAL SALARIES & BENEFITS				\$ -	\$ -	\$ -	TOTAL SALARIES			
60																
61																
62																

	A	B	C	D	E	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING														
2	SALARY & BENEFIT DETAIL														
3	Document Date 6/1/2020														
4	Provider Name Tenderloin Housing Clinic Inc.														
5	Program Master Lease Hotels (Non-Care Not Cash)														
6	FSP Contract ID#														
7	Budget Name Prop Mgmt NC														
8		Year 1				Year 9				Year 10					
9	POSITION TITLE	Agency Totals		For HSH Funded Program		Funded arm	N/A	N/A	N/A	Agency Totals		For HSH Funded Program		N/A	
10							New			New				New	
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622		\$ -	\$ -							
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496		\$ -	\$ -							
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622		\$ -	\$ -							
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462		\$ -	\$ -							
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622		\$ -	\$ -							
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622		\$ -	\$ -							
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782		\$ -	\$ -							
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531		\$ -	\$ -							
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767		\$ -	\$ -							
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622		\$ -	\$ -							
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622		\$ -	\$ -							
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622		\$ -	\$ -							
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622		\$ -	\$ -							
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244		\$ -	\$ -							
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110		\$ -	\$ -							
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244		\$ -	\$ -							
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057		\$ -	\$ -							
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622		\$ -	\$ -							
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468		\$ -	\$ -							
31							\$ -	\$ -							
54							\$ -	\$ -							
55		TOTAL SALARIES				L SALARIES	\$ -	\$ -	\$ -	TOTAL SALARIES					\$ -
56		TOTAL FTE				17.76				TOTAL FTE					
57		FRINGE BENEFIT RATE				NEFIT RATE				FRINGE BENEFIT RATE					
58		EMPLOYEE FRINGE BENEFITS				E BENEFITS	\$ -	\$ -	\$ -	EMPLOYEE FRINGE BENEFITS					\$ -
59		TOTAL SALARIES & BENEFITS				& BENEFITS	\$ -	\$ -	\$ -	TOTAL SALARIES & BENEFITS					\$ -
60															
61															
62															

	A	B	C	D	E	BR	BS	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date 6/1/2020									
4	Provider Name Tenderloin Housing Clinic Inc.									
5	Program Master Lease Hotels (Non-Care Not Cash)									
6	FSP Contract ID#									
7	Budget Name Prop Mgmt NC									
8	Year 1					All Years				
9	POSITION TITLE	Agency Totals		For HSH Funded Program		N/A	N/A	7/1/2020 - 2/29/2024	7/1/2020 - 2/29/2024	7/1/2020 - 2/29/2024
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Change	Budgeted Salary	New	Modification	New
11								Budgeted Salary	Change	Budgeted Salary
12	Director of Programs	\$ 125,660	1.00	62.2%	0.622	\$ -	\$ -	\$ 286,589	\$ -	\$ 286,589
13	Director of Supportive Housing	\$ 113,300	1.00	49.6%	0.496	\$ -	\$ -	\$ 206,180	\$ -	\$ 206,180
14	Director Of Business Operations	\$ 100,000	1.00	62.2%	0.622	\$ -	\$ -	\$ 228,067	\$ -	\$ 228,067
15	Director of Facilities	\$ 109,592	1.00	46.2%	0.462	\$ -	\$ -	\$ 184,923	\$ -	\$ 184,923
16	Associate Director - Operations	\$ 78,182	1.00	62.2%	0.622	\$ -	\$ -	\$ 178,307	\$ -	\$ 178,307
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	62.2%	0.622	\$ -	\$ -	\$ 201,798	\$ -	\$ 201,798
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	278.2%	2.782	\$ -	\$ -	\$ 603,287	\$ -	\$ 603,287
19	Associate Director - Facilities	\$ 84,083	1.00	53.1%	0.531	\$ -	\$ -	\$ 170,238	\$ -	\$ 170,238
20	Facilities Manager	\$ 67,236	1.00	176.7%	1.767	\$ -	\$ -	\$ 435,686	\$ -	\$ 435,686
21	Manager Janitor Department	\$ 64,772	1.00	62.2%	0.622	\$ -	\$ -	\$ 147,724	\$ -	\$ 147,724
22	Manager Desk Clerk Department	\$ 61,800	1.00	62.2%	0.622	\$ -	\$ -	\$ 140,945	\$ -	\$ 140,945
23	Desk Clk Dept Assistant	\$ 40,950	1.00	62.2%	0.622	\$ -	\$ -	\$ 93,393	\$ -	\$ 93,393
24	Property Mgmt Admin Manager	\$ 51,775	1.00	62.2%	0.622	\$ -	\$ -	\$ 118,082	\$ -	\$ 118,082
25	Admin. Assistant	\$ 44,580	1.00	124.4%	1.244	\$ -	\$ -	\$ 203,346	\$ -	\$ 203,346
26	Floating Janitors	\$ 41,026	1.00	311.0%	3.110	\$ -	\$ -	\$ 467,828	\$ -	\$ 467,828
27	Floating Maintance Workers	\$ 45,077	1.00	124.4%	1.244	\$ -	\$ -	\$ 205,611	\$ -	\$ 205,611
28	Staff THC Attorney-Leases	\$ 92,391	1.00	5.7%	0.057	\$ -	\$ -	\$ 19,386	\$ -	\$ 19,386
29	Staff Eviction Attorney	\$ 70,000	1.00	62.2%	0.622	\$ -	\$ -	\$ 159,647	\$ -	\$ 159,647
30	Supervising Eviction Lawyer	\$ 92,801	1.00	46.8%	0.468	\$ -	\$ -	\$ 159,261	\$ -	\$ 159,261
31						\$ -	\$ -	\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ -	\$ -	\$ 4,210,297	\$ -	\$ 4,617,128
56		TOTAL FTE				17.76				
57		FRINGE BENEFIT RATE								
58		EMPLOYEE FRINGE BENEFITS				\$ -	\$ -	\$ 1,536,758	\$ -	\$ 1,947,702
59		TOTAL SALARIES & BENEFITS				\$ -	\$ -	\$ 5,747,055	\$ -	\$ 7,283,873
60										
61										
62										



	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Prop Mgmt NCN				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 22,942	\$ 22,942	\$ 22,942	\$ 15,294	\$ 84,120
14	Office Supplies /Software	\$ 57,796	\$ 57,796	\$ 57,796	\$ 38,531	\$ 211,918
15	Maintenance/Pest Control	\$ 145,011	\$ 145,011	\$ 145,011	\$ 96,674	\$ 531,707
16	Printing and Reproduction	\$ 48,676	\$ 48,676	\$ 48,676	\$ 32,450	\$ 178,477
17	Insurance	\$ 1,532	\$ 1,532	\$ 1,532	\$ 1,021	\$ 5,616
18	Training	\$ 12,440	\$ 12,440	\$ 12,440	\$ 8,293	\$ 45,613
19	Travel	\$ 809	\$ 809	\$ 809	\$ 539	\$ 2,965
20	Peer Group consultant	\$ 4,478	\$ 4,478	\$ 4,478	\$ 2,986	\$ 16,421
21	Legal Fees	\$ 67,366	\$ 67,366	\$ 67,366	\$ 44,910	\$ 247,008
22	Tenant Screening	\$ 2,140	\$ 2,140	\$ 2,140	\$ 1,427	\$ 7,847
23						\$ -
66						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 363,188	\$ 363,188	\$ 363,188	\$ 242,126	\$ 1,331,691
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 60,844	\$ 60,844	\$ 60,844	\$ 40,563	\$ 223,096
72						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 60,844	\$ 60,844	\$ 60,844	\$ 40,563	\$ 223,096
85						
86	<u>Capital Expenses</u>					

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Prop Mgmt NCN				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
87						\$ -
94						
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	G	H
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Supp Svcs NCN						
8		<b>Year 1</b>						
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
10						New		New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary
12	Support Services Director	\$ 94,621	1.00	47.5%	0.4747	\$ 44,915	\$ -	\$ 44,915
13	Associate Director - Support Services	\$ 68,970	1.00	58.8%	0.5877	\$ 40,536	\$ -	\$ 40,536
14	Support Services Manager	\$ 79,699	3.67	100.0%	3.6700	\$ 213,086	\$ -	\$ 213,086
15	Admin Assistant	\$ 41,486	1.00	20.7%	0.2073	\$ 9,695	\$ -	\$ 9,695
16	Case Manager	\$ 42,742	24.00	100.0%	24.0000	\$ 1,025,810	\$ -	\$ 1,025,810
17							\$ -	
54							\$ -	
55		<b>TOTAL SALARIES</b>				<b>\$ 1,334,043</b>	<b>\$ -</b>	<b>\$ 1,334,043</b>
56		<b>TOTAL FTE</b>		<b>28.94</b>				
57		<b>FRINGE BENEFIT RATE</b>		36.50%				
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 486,926</b>	<b>\$ -</b>	<b>\$ 486,926</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 1,820,968</b>	<b>\$ -</b>	<b>\$ 1,820,968</b>
60								
61								
62								

	A	B	C	D	E	O	V	AC
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)						
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>	Supp Svcs NCN						
8				<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	
9	<b>POSITION TITLE</b>	<b>Agency Totals</b>		<b>For HSH Funded Program</b>		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Support Services Director	\$ 94,621	1.00	47.5%	0.4747	\$ 44,915	\$ 44,915	\$ 29,944
13	Associate Director - Support Services	\$ 68,970	1.00	58.8%	0.5877	\$ 40,536	\$ 40,536	\$ 27,024
14	Support Services Manager	\$ 79,699	3.67	100.0%	3.6700	\$ 213,086	\$ 213,086	\$ 142,058
15	Admin Assistant	\$ 41,486	1.00	20.7%	0.2073	\$ 9,695	\$ 9,695	\$ 6,464
16	Case Manager	\$ 42,742	24.00	100.0%	24.0000	\$ 1,025,810	\$ 1,025,810	\$ 683,873
17						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 1,334,043</b>	<b>\$ 1,334,043</b>	<b>\$ 889,362</b>
56		<b>TOTAL FTE</b>		<b>28.94</b>				
57		<b>FRINGE BENEFIT RATE</b>			36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 486,926</b>	<b>\$ 486,926</b>	<b>\$ 324,617</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 1,820,968</b>	<b>\$ 1,820,968</b>	<b>\$ 1,213,979</b>
60								
61								
62								

	A	B	C	D	E	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>SALARY &amp; BENEFIT DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.				
5	<b>Program</b>	Master Lease Hotels (Non-Care Not Cash)				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Supp Svcs NCN				
8						<b>Year</b> <b>All Years</b>
9	<b>POSITION TITLE</b>	<b>Agency Totals</b>		<b>For HSH Funded Program</b>		7/1/2020 - 2/29/2024
10						New
11		<b>Annual Full Time Salary (for 1.00 FTE)</b>	<b>Position FTE</b>	<b>% FTE funded by this budget</b>	<b>Adjusted Budgeted FTE</b>	<b>Budgeted Salary</b>
12	Support Services Director	\$ 94,621	1.00	47.5%	0.4747	\$ 164,690
13	Associate Director - Support Services	\$ 68,970	1.00	58.8%	0.5877	\$ 148,630
14	Support Services Manager	\$ 79,699	3.67	100.0%	3.6700	\$ 781,316
15	Admin Assistant	\$ 41,486	1.00	20.7%	0.2073	\$ 35,550
16	Case Manager	\$ 42,742	24.00	100.0%	24.0000	\$ 3,761,303
17						\$ -
54						\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 4,891,490</b>
56		<b>TOTAL FTE</b>		<b>28.94</b>		
57		<b>FRINGE BENEFIT RATE</b>				
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 1,785,394</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 6,676,883</b>
60						
61						
62						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>					
7	<b>Budget Name</b>	Supp Svcs NCNC				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 4,354	\$ 4,354	\$ 4,354	\$ 2,903	\$ 15,965
14	Maintenance	\$ 12,440	\$ 12,440	\$ 12,440	\$ 8,293	\$ 45,613
15	Office Supplies	\$ 18,660	\$ 18,660	\$ 18,660	\$ 12,440	\$ 68,420
16	Printing / Recruiting	\$ 9,952	\$ 9,952	\$ 9,952	\$ 6,635	\$ 36,491
17	Insurance	\$ 75	\$ 75	\$ 75	\$ 50	\$ 275
18	Training	\$ 12,440	\$ 12,440	\$ 12,440	\$ 8,293	\$ 45,613
19	Travel	\$ 1,244	\$ 1,244	\$ 1,244	\$ 829	\$ 4,561
20	Welcome Kits	\$ 9,330	\$ 9,330	\$ 9,330	\$ 6,220	\$ 34,210
21						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 68,495	\$ 68,495	\$ 68,495	\$ 45,663	\$ 251,149
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71						\$ -
72						\$ -
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>					
7	<b>Budget Name</b>	Supp Svcs NCNC				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
94						
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Allstar						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,783	1.00	100%	1.00	\$ 54,783	\$ 54,783	\$ 54,783
13	Desk Clerk	\$ 40,894	6.00	100%	6.00	\$ 245,361	\$ 245,361	\$ 245,361
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 42,358	\$ 42,358	\$ 42,358
15	Maintenance Worker	\$ 52,340	1.00	100%	1.00	\$ 52,340	\$ 52,340	\$ 52,340
16							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 394,842</b>	<b>\$ 394,842</b>	<b>\$ 394,842</b>
56		<b>TOTAL FTE</b>		<b>9.00</b>				
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>		<b>36.50%</b>	<b>36.50%</b>	<b>36.50%</b>
58		<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 144,117</b>		<b>\$ 144,117</b>	<b>\$ 144,117</b>	<b>\$ 144,117</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 538,959</b>		<b>\$ 538,959</b>	<b>\$ 538,959</b>	<b>\$ 538,959</b>
60								
61								
62								



	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Allstar					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 54,783	1.00	100%	1.00	\$ 36,522	\$ 200,871
13	Desk Clerk	\$ 40,894	6.00	100%	6.00	\$ 163,574	\$ 899,657
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 28,239	\$ 155,313
15	Maintenance Worker	\$ 52,340	1.00	100%	1.00	\$ 34,893	\$ 191,913
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 263,228</b>	<b>\$ 1,447,754</b>
56		<b>TOTAL FTE</b>			<b>9.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 96,078</b>	<b>\$ 528,430</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 359,306</b>	<b>\$ 1,976,184</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Allstar				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 73,332	\$ 73,332	\$ 73,332	\$ 48,888	\$ 268,884
14	Office Supplies, Postage	\$ 2,280	\$ 2,280	\$ 2,280	\$ 1,520	\$ 8,360
15	Building Maintenance Supplies and Repair	\$ 65,529	\$ 65,529	\$ 65,529	\$ 43,686	\$ 240,273
16	Insurance	\$ 25,966	\$ 25,966	\$ 25,966	\$ 17,311	\$ 95,209
17	Travel	\$ 120	\$ 120	\$ 120	\$ 80	\$ 440
18	Client Engagement	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500	\$ 13,750
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 170,977	\$ 170,977	\$ 170,977	\$ 113,985	\$ 626,916
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 382,764	\$ 382,764	\$ 382,764	\$ 255,176	\$ 1,403,468
72	HSH assigned Client Subsidies	\$ 69,417	\$ 69,417	\$ 69,417	\$ 46,278	\$ 254,529
73						\$ -
74						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 452,181	\$ 452,181	\$ 452,181	\$ 301,454	\$ 1,657,997
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Allstar				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Boyd						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 62,800	1.00	100%	1.00	\$ 62,800	\$ 62,800	\$ 62,800
13	Desk Clerk	\$ 39,578	6.00	100%	6.00	\$ 237,466	\$ 237,466	\$ 237,466
14	Janitor	\$ 37,347	1.50	100%	1.50	\$ 56,020	\$ 56,020	\$ 56,020
15	Maintenance Worker	\$ 43,950	1.00	100%	1.00	\$ 43,950	\$ 43,950	\$ 43,950
16						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 400,236</b>	<b>\$ 400,236</b>	<b>\$ 400,236</b>
56		<b>TOTAL FTE</b>		<b>9.50</b>				
57		<b>FRINGE BENEFIT RATE</b>			36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>			<b>\$ 146,086</b>	<b>\$ 146,086</b>	<b>\$ 146,086</b>	
59		<b>TOTAL SALARIES &amp; BENEFITS</b>			<b>\$ 546,322</b>	<b>\$ 546,322</b>	<b>\$ 546,322</b>	
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Boyd					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 62,800	1.00	100%	1.00	\$ 41,867	\$ 230,267
13	Desk Clerk	\$ 39,578	6.00	100%	6.00	\$ 158,311	\$ 870,709
14	Janitor	\$ 37,347	1.50	100%	1.50	\$ 37,347	\$ 205,407
15	Maintenance Worker	\$ 43,950	1.00	100%	1.00	\$ 29,300	\$ 161,150
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 266,824</b>	<b>\$ 1,467,532</b>
56		<b>TOTAL FTE</b>		<b>9.50</b>			
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>			
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 97,391</b>	<b>\$ 535,649</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 364,215</b>	<b>\$ 2,003,181</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Boyd				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 102,712	\$ 102,712	\$ 102,712	\$ 68,475	\$ 376,611
14	Office Supplies, Postage	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,200	\$ 17,600
15	Building Maintenance Supplies and Repair	\$ 88,717	\$ 88,717	\$ 88,717	\$ 59,145	\$ 325,296
16	Insurance	\$ 25,075	\$ 25,075	\$ 25,075	\$ 16,717	\$ 91,942
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500	\$ 13,750
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 240,054	\$ 240,054	\$ 240,054	\$ 160,036	\$ 880,198
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 389,221	\$ 389,221	\$ 389,221	\$ 259,481	\$ 1,427,144
72	HSH assigned Client Subsidies	\$ 65,531	\$ 65,531	\$ 65,531	\$ 43,687	\$ 240,280
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 454,752	\$ 454,752	\$ 454,752	\$ 303,168	\$ 1,667,424
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Boyd				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Caldrake						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,044	1.00	50%	0.50	\$ 26,522	\$ 26,522	\$ 26,522
13	Janitor	\$ 37,347	1.00	100%	1.00	\$ 37,347	\$ 37,347	\$ 37,347
14	Maintenance Worker	\$ 43,950	1.00	50%	0.50	\$ 21,975	\$ 21,975	\$ 21,975
15							\$ -	\$ -
53							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 85,844</b>	<b>\$ 85,844</b>	<b>\$ 85,844</b>
56		<b>TOTAL FTE</b>		<b>2.00</b>				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 31,333</b>	<b>\$ 31,333</b>	<b>\$ 31,333</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 117,177</b>	<b>\$ 117,177</b>	<b>\$ 117,177</b>
60								
61								
62								



	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Caldrake					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,044	1.00	50%	0.50	\$ 17,681	\$ 97,247
13	Janitor	\$ 37,347	1.00	100%	1.00	\$ 24,898	\$ 136,939
14	Maintenance Worker	\$ 43,950	1.00	50%	0.50	\$ 14,650	\$ 80,575
15						\$ -	\$ -
53						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 57,229</b>	<b>\$ 314,761</b>
56		<b>TOTAL FTE</b>		<b>2.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 20,889</b>	<b>\$ 114,888</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 78,118</b>	<b>\$ 429,649</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>Caldrake</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 61,709	\$ 61,709	\$ 61,709	\$ 41,139	\$ 226,266
14	Office Supplies, Postage	\$ 3,194	\$ 3,194	\$ 3,194	\$ 2,129	\$ 11,711
15	Building Maintenance Supplies and Repair	\$ 39,357	\$ 39,357	\$ 39,357	\$ 26,238	\$ 144,309
16	Insurance	\$ 15,454	\$ 15,454	\$ 15,454	\$ 10,303	\$ 56,665
17	Client Engagement	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,400	\$ 7,700
18						\$ -
66						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 121,814	\$ 121,814	\$ 121,814	\$ 81,209	\$ 446,651
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 244,180	\$ 244,180	\$ 244,180	\$ 162,787	\$ 895,327
72	HSH assigned Client Subsidies	\$ 14,464	\$ 14,464	\$ 14,464	\$ 9,643	\$ 53,035
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 258,644	\$ 258,644	\$ 258,644	\$ 172,429	\$ 948,361
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>F\$P Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>Caldrake</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
97	<b>HSH #3</b>					<b>11/4/2019</b>

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Elk						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 52,000	1.00	100%	1.00	\$ 52,000	\$ 52,000	\$ 52,000
13	Desk Clerk	\$ 41,404	5.00	100%	5.00	\$ 207,019	\$ 207,019	\$ 207,019
14	Janitor	\$ 37,347	1.50	100%	1.50	\$ 56,020	\$ 56,020	\$ 56,020
15	Maintenance Worker	\$ 50,840	1.00	100%	1.00	\$ 50,840	\$ 50,840	\$ 50,840
16							\$ -	\$ -
53							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 365,879</b>	<b>\$ 365,879</b>	<b>\$ 365,879</b>
56		<b>TOTAL FTE</b>		<b>8.50</b>				
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>		<b>36.50%</b>	<b>36.50%</b>	<b>36.50%</b>
58		<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 133,546</b>		<b>\$ 133,546</b>	<b>\$ 133,546</b>	<b>\$ 133,546</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 499,425</b>		<b>\$ 499,425</b>	<b>\$ 499,425</b>	<b>\$ 499,425</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Elk					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
						New	New
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
11							
12	Supportive Housing Property Manager	\$ 52,000	1.00	100%	1.00	\$ 34,667	\$ 190,667
13	Desk Clerk	\$ 41,404	5.00	100%	5.00	\$ 138,013	\$ 759,070
14	Janitor	\$ 37,347	1.50	100%	1.50	\$ 37,347	\$ 205,407
15	Maintenance Worker	\$ 50,840	1.00	100%	1.00	\$ 33,893	\$ 186,413
16						\$ -	\$ -
53						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 243,919</b>	<b>\$ 1,341,556</b>
56		<b>TOTAL FTE</b>		<b>8.50</b>			
57		<b>FRINGE BENEFIT RATE</b>			36.50%		
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 89,031</b>	<b>\$ 489,668</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 332,950</b>	<b>\$ 1,831,224</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Elk				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 120,802	\$ 120,802	\$ 120,802	\$ 80,535	\$ 442,941
14	Office Supplies, Postage	\$ 4,452	\$ 4,452	\$ 4,452	\$ 2,968	\$ 16,324
15	Building Maintenance Supplies and Repair	\$ 64,392	\$ 64,392	\$ 64,392	\$ 42,928	\$ 236,104
16	Insurance	\$ 26,865	\$ 26,865	\$ 26,865	\$ 17,910	\$ 98,505
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500	\$ 13,750
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 235,261	\$ 235,261	\$ 235,261	\$ 156,841	\$ 862,624
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 419,491	\$ 419,491	\$ 419,491	\$ 279,661	\$ 1,538,134
72	HSH assigned Client Subsidies	\$ 79,110	\$ 79,110	\$ 79,110	\$ 52,740	\$ 290,070
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 498,601	\$ 498,601	\$ 498,601	\$ 332,401	\$ 1,828,204
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Elk				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	H	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Graystone						
8		<b>Year 1</b>				<b>Year 2</b>	<b>Year 3</b>	
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,560	1.00	100%	1.00	\$ 53,560	\$ 53,560	\$ 53,560
13	Desk Clerk	\$ 42,754	5.00	100%	5.00	\$ 213,768	\$ 213,768	\$ 213,768
14	Janitor	\$ 37,347	1.00	100%	1.00	\$ 37,347	\$ 37,347	\$ 37,347
15	Maintenance Worker	\$ 43,950	1.00	100%	1.00	\$ 43,950	\$ 43,950	\$ 43,950
16						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 348,625</b>	<b>\$ 348,625</b>	<b>\$ 348,625</b>
56		<b>TOTAL FTE</b>		<b>8.00</b>				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 127,248</b>	<b>\$ 127,248</b>	<b>\$ 127,248</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 475,873</b>	<b>\$ 475,873</b>	<b>\$ 475,873</b>
60								
61								
62								



	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Graystone					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 53,560	1.00	100%	1.00	\$ 35,707	\$ 196,387
13	Desk Clerk	\$ 42,754	5.00	100%	5.00	\$ 142,512	\$ 783,816
14	Janitor	\$ 37,347	1.00	100%	1.00	\$ 24,898	\$ 136,939
15	Maintenance Worker	\$ 43,950	1.00	100%	1.00	\$ 29,300	\$ 161,150
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 232,417</b>	<b>\$ 1,278,292</b>
56		<b>TOTAL FTE</b>		<b>8.00</b>			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 84,832</b>	<b>\$ 466,576</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 317,249</b>	<b>\$ 1,744,868</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>Graystone</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 88,708	\$ 88,708	\$ 88,708	\$ 59,139	\$ 325,263
14	Office Supplies, Postage	\$ 5,950	\$ 5,950	\$ 5,950	\$ 3,967	\$ 21,817
15	Building Maintenance Supplies and Repair	\$ 83,245	\$ 83,245	\$ 83,245	\$ 55,497	\$ 305,232
16	Insurance	\$ 22,367	\$ 22,367	\$ 22,367	\$ 14,911	\$ 82,012
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500	\$ 13,750
18	Elevator	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 91,667
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 229,020	\$ 229,020	\$ 229,020	\$ 152,680	\$ 839,740
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 356,268	\$ 356,268	\$ 356,268	\$ 237,512	\$ 1,306,316
72	HSH assigned Client Subsidies	\$ 50,419	\$ 50,419	\$ 50,419	\$ 33,613	\$ 184,870
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 406,687	\$ 406,687	\$ 406,687	\$ 271,125	\$ 1,491,186
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Graystone				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Pierre						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,389	1.00	100%	1.00	\$ 56,389	\$ 56,389	\$ 56,389
13	Desk Clerk	\$ 42,975	5.00	100%	5.00	\$ 214,874	\$ 214,874	\$ 214,874
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 42,358	\$ 42,358	\$ 42,358
15	Maintenance Worker	\$ 49,237	1.00	100%	1.00	\$ 49,237	\$ 49,237	\$ 49,237
16						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 362,858</b>	<b>\$ 362,858</b>	<b>\$ 362,858</b>
56		<b>TOTAL FTE</b>		<b>8.00</b>				
57		<b>FRINGE BENEFIT RATE</b>		<b>36.50%</b>		<b>36.50%</b>	<b>36.50%</b>	<b>36.50%</b>
58		<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 132,443</b>		<b>\$ 132,443</b>	<b>\$ 132,443</b>	<b>\$ 132,443</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 495,301</b>		<b>\$ 495,301</b>	<b>\$ 495,301</b>	<b>\$ 495,301</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Pierre					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	New	New
12	Supportive Housing Property Manager	\$ 56,389	1.00	100%	1.00	Budgeted Salary	Budgeted Salary
13	Desk Clerk	\$ 42,975	5.00	100%	5.00	\$ 37,593	\$ 206,760
14	Janitor	\$ 42,358	1.00	100%	1.00	\$ 143,249	\$ 787,871
15	Maintenance Worker	\$ 49,237	1.00	100%	1.00	\$ 28,239	\$ 155,313
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				\$ 241,905	\$ 1,330,479
56		<b>TOTAL FTE</b>			8.00		
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 88,295	\$ 485,625
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 330,201	\$ 1,816,104
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Pierre				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 122,468	\$ 122,468	\$ 122,468	\$ 81,645	\$ 449,049
14	Office Supplies, Postage	\$ 5,390	\$ 5,390	\$ 5,390	\$ 3,593	\$ 19,763
15	Building Maintenance Supplies and Repair	\$ 71,923	\$ 71,923	\$ 71,923	\$ 47,949	\$ 263,718
16	Insurance	\$ 25,965	\$ 25,965	\$ 25,965	\$ 17,310	\$ 95,205
17	Client Engagement	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500	\$ 13,750
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 244,496	\$ 244,496	\$ 244,496	\$ 162,997	\$ 896,485
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 420,866	\$ 420,866	\$ 420,866	\$ 280,577	\$ 1,543,175
72	HSH assigned Client Subsidies	\$ 62,724	\$ 62,724	\$ 62,724	\$ 41,816	\$ 229,988
73						\$ -
82						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 483,590	\$ 483,590	\$ 483,590	\$ 322,393	\$ 1,773,163
85						
86	<u>Capital Expenses</u>					
87						\$ -
94						
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Pierre				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Royan						
8		<b>Year 1</b>			<b>Year 2</b>		<b>Year 3</b>	
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 57,292	1.00	100%	1.00	\$ 57,292	\$ 57,292	\$ 57,292
13	Desk Clerk	\$ 36,173	5.00	100%	5.00	\$ 180,866	\$ 180,866	\$ 180,866
14	Janitor	\$ 40,858	1.00	100%	1.00	\$ 40,858	\$ 40,858	\$ 40,858
15	Maintenance Worker	\$ 57,848	1.00	100%	1.00	\$ 57,848	\$ 57,848	\$ 57,848
16						\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				\$ 336,864	\$ 336,864	\$ 336,864
56		<b>TOTAL FTE</b>			8.00			
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 122,955	\$ 122,955	\$ 122,955
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 459,819	\$ 459,819	\$ 459,819
60								
61								
62								



	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Royan					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 57,292	1.00	100%	1.00	\$ 38,195	\$ 210,071
13	Desk Clerk	\$ 36,173	5.00	100%	5.00	\$ 120,577	\$ 663,175
14	Janitor	\$ 40,858	1.00	100%	1.00	\$ 27,239	\$ 149,813
15	Maintenance Worker	\$ 57,848	1.00	100%	1.00	\$ 38,565	\$ 212,109
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 224,576</b>	<b>\$ 1,235,168</b>
56		<b>TOTAL FTE</b>			<b>8.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 81,970</b>	<b>\$ 450,836</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 306,546</b>	<b>\$ 1,686,004</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Royan				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 110,527	\$ 110,527	\$ 110,527	\$ 73,685	\$ 405,266
14	Office Supplies, Postage	\$ 2,080	\$ 2,080	\$ 2,080	\$ 1,387	\$ 7,627
15	Building Maintenance Supplies and Repair	\$ 47,761	\$ 47,761	\$ 47,761	\$ 31,841	\$ 175,124
16	Insurance	\$ 20,868	\$ 20,868	\$ 20,868	\$ 13,912	\$ 76,516
17	Client Engagement	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,333	\$ 12,833
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 199,736	\$ 199,736	\$ 199,736	\$ 133,157	\$ 732,365
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 331,464	\$ 331,464	\$ 331,464	\$ 220,976	\$ 1,215,368
72	HSH assigned Client Subsidies	\$ 54,362	\$ 54,362	\$ 54,362	\$ 36,241	\$ 199,327
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 385,826	\$ 385,826	\$ 385,826	\$ 257,217	\$ 1,414,695
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Royan				
8						
9		Year 1	Year 2	Year 3	Year 4	All Years
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	F	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Union						
8		<b>Year 1</b>				<b>Year 2</b>		<b>Year 3</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,013	1.00	100%	1.00	\$ 56,013	\$ 56,013	\$ 56,013
13	Desk Clerk	\$ 41,071	5.00	100%	5.00	\$ 205,356	\$ 205,356	\$ 205,356
14	Janitor	\$ 37,347	1.00	100%	1.00	\$ 37,347	\$ 37,347	\$ 37,347
15	Maintenance Worker	\$ 53,025	1.00	100%	1.00	\$ 53,025	\$ 53,025	\$ 53,025
16							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 351,741</b>	<b>\$ 351,741</b>	<b>\$ 351,741</b>
56		<b>TOTAL FTE</b>		<b>8.00</b>				
57		<b>FRINGE BENEFIT RATE</b>			36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>			<b>\$ 128,385</b>	<b>\$ 128,385</b>	<b>\$ 128,385</b>	
59		<b>TOTAL SALARIES &amp; BENEFITS</b>			<b>\$ 480,126</b>	<b>\$ 480,126</b>	<b>\$ 480,126</b>	
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Union					
8		<b>Year 1</b>			<b>Year 4</b>		<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 -	7/1/2020 -
10						2/29/2024	2/29/2024
						New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
12	Supportive Housing Property Manager	\$ 56,013	1.00	100%	1.00	\$ 37,342	\$ 205,381
13	Desk Clerk	\$ 41,071	5.00	100%	5.00	\$ 136,904	\$ 752,972
14	Janitor	\$ 37,347	1.00	100%	1.00	\$ 24,898	\$ 136,939
15	Maintenance Worker	\$ 53,025	1.00	100%	1.00	\$ 35,350	\$ 194,425
16						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 234,494</b>	<b>\$ 1,289,717</b>
56		<b>TOTAL FTE</b>			<b>8.00</b>		
57		<b>FRINGE BENEFIT RATE</b>				36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 85,590</b>	<b>\$ 470,747</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 320,084</b>	<b>\$ 1,760,464</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Union				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 123,430	\$ 123,430	\$ 123,430	\$ 82,287	\$ 452,577
14	Office Supplies, Postage	\$ 1,998	\$ 1,998	\$ 1,998	\$ 1,332	\$ 7,326
15	Building Maintenance Supplies and Repair	\$ 45,848	\$ 45,848	\$ 45,848	\$ 30,565	\$ 168,109
16	Insurance	\$ 18,469	\$ 18,469	\$ 18,469	\$ 12,313	\$ 67,720
17	Client Engagement	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,667	\$ 9,167
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 55,000
19						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 207,245	\$ 207,245	\$ 207,245	\$ 138,163	\$ 759,898
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Rental of Property	\$ 290,482	\$ 290,482	\$ 290,482	\$ 193,655	\$ 1,065,101
72	HSH assigned Client Subsidies	\$ 31,213	\$ 31,213	\$ 31,213	\$ 20,809	\$ 114,448
73						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 321,695	\$ 321,695	\$ 321,695	\$ 214,463	\$ 1,179,548
85						
86	<u>Capital Expenses</u>					
87						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					<b>11/4/2019</b>

	A	B	C	D	E	H	O	V	AC	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/1/2020								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (Care Not Cash)								
6	FSP Contract ID#	1000017241								
7	Budget Name	MPP CNC								
8		Year 1				Year 2	Year 3	Year 4	All Years	
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New	New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Housing Services Director	\$ 96,980	1.00	12%	0.12	\$ 12,097	\$ 12,097	\$ 12,097	\$ 8,065	\$ 44,357
13	Housing Services Mgr	\$ 66,000	1.00	12%	0.12	\$ 8,233	\$ 8,233	\$ 8,233	\$ 5,489	\$ 30,187
14	Housing Counselor	\$ 49,643	1.00	62%	0.62	\$ 30,962	\$ 30,962	\$ 30,962	\$ 20,642	\$ 113,528
15	Rental Acct. Manager	\$ 86,951	1.00	12%	0.12	\$ 10,846	\$ 10,846	\$ 10,846	\$ 7,231	\$ 39,770
16	Lead Rental Acct. Associate	\$ 54,833	1.00	12%	0.12	\$ 6,840	\$ 6,840	\$ 6,840	\$ 4,560	\$ 25,080
17	Client Acct. Associate	\$ 46,683	1.00	37%	0.37	\$ 17,470	\$ 17,470	\$ 17,470	\$ 11,646	\$ 64,055
18	Rep Payee Manager	\$ 66,000	1.00	9%	0.09	\$ 6,237	\$ 6,237	\$ 6,237	\$ 4,158	\$ 22,869
19	Rep Payee	\$ 42,152	1.00	47%	0.47	\$ 19,917	\$ 19,917	\$ 19,917	\$ 13,278	\$ 73,028
20	SalesForce Administrator	\$ 63,400	1.00	12%	0.12	\$ 7,909	\$ 7,909	\$ 7,909	\$ 5,272	\$ 28,998
21	Admin Assist	\$ 49,800	1.00	12%	0.12	\$ 6,212	\$ 6,212	\$ 6,212	\$ 4,141	\$ 22,778
22	Program Office Coordinator	\$ 46,300	1.00	12%	0.12	\$ 5,775	\$ 5,775	\$ 5,775	\$ 3,850	\$ 21,177
23							\$ -	\$ -	\$ -	\$ -
54							\$ -	\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				\$ 132,498	\$ 132,498	\$ 132,498	\$ 88,332	\$ 485,826
56		<b>TOTAL FTE</b>				2.44				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%	36.50%	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 48,362	\$ 48,362	\$ 48,362	\$ 32,241	\$ 177,326
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 180,860	\$ 180,860	\$ 180,860	\$ 120,573	\$ 663,152
60										
61										
62										

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>MPP CNC</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 3,496	\$ 3,496	\$ 3,496	\$ 2,330	\$ 12,817
14	Office Supplies, security for housing	\$ 3,948	\$ 3,948	\$ 3,948	\$ 2,632	\$ 14,475
15	Maintenance & Repairs	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,260	\$ 6,930
16	Printing & Postings	\$ 3,171	\$ 3,171	\$ 3,171	\$ 2,114	\$ 11,628
17	Insurance	\$ 351	\$ 351	\$ 351	\$ 234	\$ 1,285
18	Training	\$ 378	\$ 378	\$ 378	\$ 252	\$ 1,386
19	Travel	\$ 12	\$ 12	\$ 12	\$ 8	\$ 46
20	Bank Charges	\$ 13,212	\$ 13,212	\$ 13,212	\$ 8,808	\$ 48,442
21						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 26,457	\$ 26,457	\$ 26,457	\$ 17,638	\$ 97,011
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 12,003.27	\$ 12,003	\$ 12,003	\$ 8,002	\$ 44,012
72						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ 12,003	\$ 12,003	\$ 12,003	\$ 8,002	\$ 44,012
85						
86	<u>Capital Expenses</u>					
87						\$ -
88						\$ -
94						



	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>MPP CNC</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					11/4/2019

	A	B	C	D	E	H	O	V	AC	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	SALARY & BENEFIT DETAIL									
3	Document Date	6/1/2020								
4	Provider Name	Tenderloin Housing Clinic Inc.								
5	Program	Master Lease Hotels (Care Not Cash)								
6	F&P Contract ID#	1000017241								
7	Budget Name	Prop Mgmt CN								
8		Year 1				Year 2	Year 3	Year 4	All Years	
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
10						New	New	New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Director of Programs	\$ 125,660	1.00	37.8%	0.378	\$ 47,499	\$ 47,499	\$ 47,499	\$ 31,666	\$ 174,165
13	Director of Supportive Housing	\$ 113,300	1.00	30.2%	0.302	\$ 34,172	\$ 34,172	\$ 34,172	\$ 22,782	\$ 125,299
14	Director Of Business Operations	\$ 100,000	1.00	37.8%	0.378	\$ 37,800	\$ 37,800	\$ 37,800	\$ 25,200	\$ 138,600
15	Director of Facilities	\$ 109,592	1.00	28.1%	0.281	\$ 30,649	\$ 30,649	\$ 30,649	\$ 20,433	\$ 112,381
16	Associate Director - Operations	\$ 78,182	1.00	37.8%	0.378	\$ 29,553	\$ 29,553	\$ 29,553	\$ 19,702	\$ 108,360
17	Lead Assoc Director - Supportive Housing	\$ 88,482	1.00	37.8%	0.378	\$ 33,446	\$ 33,446	\$ 33,446	\$ 22,297	\$ 122,636
18	Associate Directors - Supportive Housing	\$ 64,060	1.00	169.1%	1.691	\$ 99,989	\$ 99,989	\$ 99,989	\$ 66,660	\$ 366,628
19	Associate Director - Facilities	\$ 84,083	1.00	32.2%	0.322	\$ 28,215	\$ 28,215	\$ 28,215	\$ 18,810	\$ 103,457
20	Facilities Manager	\$ 67,236	1.00	107.4%	1.074	\$ 72,211	\$ 72,211	\$ 72,211	\$ 48,141	\$ 264,774
21	Manager Janitor Department	\$ 64,772	1.00	37.8%	0.378	\$ 24,484	\$ 24,484	\$ 24,484	\$ 16,323	\$ 89,774
22	Manager Desk Clerk Department	\$ 61,800	1.00	37.8%	0.378	\$ 23,360	\$ 23,360	\$ 23,360	\$ 15,574	\$ 85,655
23	Desk Clk Dept Assistant	\$ 40,950	1.00	37.8%	0.378	\$ 15,479	\$ 15,479	\$ 15,479	\$ 10,319	\$ 56,757
24	Property Mgmt Admin Manager	\$ 51,775	1.00	37.8%	0.378	\$ 19,571	\$ 19,571	\$ 19,571	\$ 13,047	\$ 71,760
25	Admin. Assistant	\$ 44,580	1.00	75.6%	0.756	\$ 33,703	\$ 33,703	\$ 33,703	\$ 22,469	\$ 123,577
26	Floating Janitors	\$ 41,026	1.00	189.0%	1.890	\$ 77,538	\$ 77,538	\$ 77,538	\$ 51,692	\$ 284,307
27	Floating Maintance Workers	\$ 45,077	1.00	75.6%	0.756	\$ 34,078	\$ 34,078	\$ 34,078	\$ 22,719	\$ 124,953
28	Staff THC Attorney-Leases	\$ 92,391	1.00	3.5%	0.035	\$ 3,213	\$ 3,213	\$ 3,213	\$ 2,142	\$ 11,781
29	Staff Eviction Attorney	\$ 70,000	1.00	37.8%	0.378	\$ 26,460	\$ 26,460	\$ 26,460	\$ 17,640	\$ 97,020
30	Supervising Eviction Lawyer	\$ 92,801	1.00	28.4%	0.284	\$ 26,396	\$ 26,396	\$ 26,396	\$ 17,597	\$ 96,786
31						\$ -	\$ -	\$ -	\$ -	\$ -
54						\$ -	\$ -	\$ -	\$ -	\$ -
55		TOTAL SALARIES				\$ 697,819	\$ 697,819	\$ 697,819	\$ 465,213	\$ 2,558,669
56		TOTAL FTE				10.79				
57		FRINGE BENEFIT RATE				36.50%	36.50%	36.50%	36.50%	
58		EMPLOYEE FRINGE BENEFITS				\$ 254,704	\$ 254,704	\$ 254,704	\$ 169,803	\$ 933,914
59		TOTAL SALARIES & BENEFITS				\$ 952,523	\$ 952,523	\$ 952,523	\$ 635,015	\$ 3,492,583
60										
61										
62										

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Prop Mgmt CNC				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 13,942	\$ 13,942	\$ 13,942	\$ 9,295	\$ 51,121
14	Office Supplies /Software	\$ 35,124	\$ 35,124	\$ 35,124	\$ 23,416	\$ 128,786
15	Maintenance/Pest Control	\$ 88,125	\$ 88,125	\$ 88,125	\$ 58,750	\$ 323,124
16	Printing and Reproduction	\$ 29,581	\$ 29,581	\$ 29,581	\$ 19,721	\$ 108,464
17	Insurance	\$ 931	\$ 931	\$ 931	\$ 620	\$ 3,413
18	Training	\$ 7,560	\$ 7,560	\$ 7,560	\$ 5,040	\$ 27,720
19	Travel	\$ 491	\$ 491	\$ 491	\$ 328	\$ 1,802
20	Peer Group consultant	\$ 2,722	\$ 2,722	\$ 2,722	\$ 1,814	\$ 9,979
21	Legal Fees	\$ 40,939	\$ 40,939	\$ 40,939	\$ 27,293	\$ 150,111
22	Tenant Screening	\$ 1,301	\$ 1,301	\$ 1,301	\$ 867	\$ 4,769
23						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 220,715	\$ 220,715	\$ 220,715	\$ 147,143	\$ 809,287
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71	Office Rent	\$ 36,976	\$ 36,976	\$ 36,976	\$ 24,651	\$ 135,579
72						\$ -
73						\$ -
84	<b>TOTAL OTHER EXPENSES</b>	\$ 36,976	\$ 36,976	\$ 36,976	\$ 24,651	\$ 135,579
85						
86	<u>Capital Expenses</u>					
87						\$ -

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	Prop Mgmt CNC				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
88						\$ -
89						\$ -
90						\$ -
91						\$ -
92						\$ -
93						\$ -
94						
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					<b>11/4/2019</b>

	A	B	C	D	E	H	O	V
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>	6/1/2020						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Supp Svcs CNC						
8		<b>Year 1</b>				<b>Year 2</b>	<b>Year 3</b>	
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023
10						New	New	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Support Services Director	\$ 94,621	1.00	28.8%	0.2885	\$ 27,296	\$ 27,296	\$ 27,296
13	Associate Director - Support Services	\$ 68,970	1.00	35.7%	0.3572	\$ 24,634	\$ 24,634	\$ 24,634
14	Support Services Manager	\$ 79,699	1.00	223.0%	2.2302	\$ 129,496	\$ 129,496	\$ 129,496
15	Admin Assistant	\$ 41,486	1.00	12.6%	0.1260	\$ 5,892	\$ 5,892	\$ 5,892
16	Case Manager	\$ 42,742	1.00	1250.0%	12.5000	\$ 538,596	\$ 538,596	\$ 538,596
17							\$ -	\$ -
54							\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 725,915</b>	<b>\$ 725,915</b>	<b>\$ 725,915</b>
56		<b>TOTAL FTE</b>		<b>15.50</b>				
57		<b>FRINGE BENEFIT RATE</b>				36.50%	36.50%	36.50%
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 264,959</b>	<b>\$ 264,959</b>	<b>\$ 264,959</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 990,873</b>	<b>\$ 990,873</b>	<b>\$ 990,873</b>
60								
61								
62								

	A	B	C	D	E	AC	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>	6/1/2020					
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.					
5	<b>Program</b>	Master Lease Hotels (Care Not Cash)					
6	<b>FSP Contract ID#</b>	1000017241					
7	<b>Budget Name</b>	Supp Svcs CNC					
8		<b>Year 1</b>				<b>Year 4</b>	<b>All Years</b>
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
New						New	
10		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary
11							
12	Support Services Director	\$ 94,621	1.00	28.8%	0.2885	\$ 18,197	\$ 100,085
13	Associate Director - Support Services	\$ 68,970	1.00	35.7%	0.3572	\$ 16,423	\$ 90,325
14	Support Services Manager	\$ 79,699	1.00	223.0%	2.2302	\$ 86,331	\$ 474,819
15	Admin Assistant	\$ 41,486	1.00	12.6%	0.1260	\$ 3,928	\$ 21,604
16	Case Manager	\$ 42,742	1.00	1250.0%	12.5000	\$ 359,064	\$ 1,974,853
17						\$ -	\$ -
54						\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 483,943</b>	<b>\$ 2,661,687</b>
56		<b>TOTAL FTE</b>		<b>15.50</b>			
57		<b>FRINGE BENEFIT RATE</b>				<b>36.50%</b>	
58		<b>EMPLOYEE FRINGE BENEFITS</b>				<b>\$ 176,639</b>	<b>\$ 971,516</b>
59		<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>\$ 660,582</b>	<b>\$ 3,633,203</b>
60							
61							
62							

	A	B	E	H	K	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>OPERATING DETAIL</b>					
3	<b>Document Date</b>	6/1/2020				
4	<b>Provider Name</b>	Tenderloin Hous				
5	<b>Program</b>	Master Lease Hc				
6	<b>FSP Contract ID#</b>	1000017241				
7	<b>Budget Name</b>	<b>Supp Svcs CNC</b>				
8						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>All Years</b>
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2020 - 2/29/2024
11		New	New	New	New	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Utilities	\$ 2,646.00	\$ 2,646	\$ 2,646	\$ 1,764	\$ 9,702
14	Maintenance	\$ 7,560	\$ 7,560	\$ 7,560	\$ 5,040	\$ 27,720
15	Office Supplies	\$ 11,340	\$ 11,340	\$ 11,340	\$ 7,560	\$ 41,580
16	Printing / Recruiting	\$ 6,048	\$ 6,048	\$ 6,048	\$ 4,032	\$ 22,176
17	Insurance	\$ 46	\$ 46	\$ 46	\$ 30	\$ 167
18	Training	\$ 7,560	\$ 7,560	\$ 7,560	\$ 5,040	\$ 27,720
19	Travel	\$ 756	\$ 756	\$ 756	\$ 504	\$ 2,772
20	Welcome Kits	\$ 5,670	\$ 5,670	\$ 5,670	\$ 3,780	\$ 20,790
21						\$ -
67						
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 41,626	\$ 41,626	\$ 41,626	\$ 27,750	\$ 152,627
69						
70	<u>Other Expenses (not subject to indirect cost %)</u>					
71						\$ -
83						
84	<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
85						
86	<u>Capital Expenses</u>					
87						\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
96						
97	<b>HSH #3</b>					<b>11/4/2019</b>