

	A	B	C	D	E	H	I	J	K	N	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												Summary
2	Appendix B, Budget												Page 1/2 of 52
3	Document Date	7/5/2022											
4	Contract Term	Begin Date	End Date	Duration (Years)									
5	Current Term	7/1/2020	6/30/2024	4									
6	Amended Term	7/1/2020	6/30/2024	4									
7	Provider Name	Tenderloin Housing Clinic Inc.											
8	Program	Master Lease Hotels											
9	FSP Contract ID#	1000017241											
10	Action (select)	Modification											
11	Effective Date	7/5/2022											
12	Budget Names	Master Lease Hotels - General Fund & HSH Fund Budgets; One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve											
13		Current	New										
14	Term Budget	\$119,057,244	\$ 119,893,800										
15	Contingency	\$ 13,846,607	\$ 13,010,051										
16	Not-To-Exceed	\$132,903,851	\$ 132,903,851										
17		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024			
18		Current	Current	Modification	New	Current	Current	Current	Modification	New			
19	Expenditures - General Fund												
20	Salaries & Benefits	\$ 7,931,269	\$ 8,414,048	\$ -	\$ 8,414,048	\$ 8,633,361	\$ 8,633,361	\$ 33,612,040	\$ -	\$ 33,612,040			
21	Operating Expense	\$ 3,776,460	\$ 4,127,561	\$ -	\$ 4,127,561	\$ 4,128,311	\$ 4,128,311	\$ 16,160,644	\$ -	\$ 16,160,644			
22	Subtotal	\$ 11,707,730	\$ 12,541,609	\$ -	\$ 12,541,609	\$ 12,761,672	\$ 12,761,672	\$ 49,772,684	\$ -	\$ 49,772,684			
23	Indirect Percentage	11.50%	11.50%		11.50%	11.50%	11.50%						
24	Indirect Cost	\$ 1,346,389	\$ 1,442,285	\$ -	\$ 1,442,285	\$ 1,467,592	\$ 1,467,592	\$ 5,723,859	\$ -	\$ 5,723,859			
25	Other Expenses (Not subject to indirect %)	\$ 9,352,532	\$ 8,720,440	\$ -	\$ 8,720,440	\$ 8,660,372	\$ 8,660,372	\$ 35,393,716	\$ -	\$ 35,393,716			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures - General Fund	\$ 22,406,650	\$ 22,704,334	\$ -	\$ 22,704,334	\$ 22,889,637	\$ 22,889,637	\$ 90,890,258	\$ -	\$ 90,890,258			
29													
30	Expenditures - HSH Fund												
31	Salaries & Benefits	\$ 5,308,116	\$ 5,565,761	\$ -	\$ 5,565,761	\$ 5,649,300	\$ 5,649,300	\$ 22,172,478	\$ -	#####			
32	Operating Expense	\$ 2,346,230	\$ 2,612,833	\$ -	\$ 2,612,833	\$ 2,613,289	\$ 2,613,289	\$ 10,185,641	\$ -	\$ 7,572,352			
33	Subtotal	\$ 7,654,347	\$ 8,178,594	\$ -	\$ 8,178,594	\$ 8,262,589	\$ 8,262,589	\$ 32,358,118	\$ -	\$ 24,095,529			
34	Indirect Percentage	11.50%	11.50%		11.50%	11.50%	11.50%						
35	Indirect Cost	\$ 880,250	\$ 940,538	\$ -	\$ 940,538	\$ 950,198	\$ 950,198	\$ 3,721,184	\$ -	\$ 3,721,184			
36	Other Expenses (Not subject to indirect %)	\$ 3,935,798	\$ 3,696,263	\$ -	\$ 3,696,263	\$ 3,659,631	\$ 3,659,631	\$ 14,951,322	\$ -	\$ 14,951,322			
37	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39	Total Expenditures - HSH Fund	\$ 12,470,395	\$ 12,815,395	\$ -	\$ 12,815,395	\$ 12,872,417	\$ 12,872,417	\$ 51,030,624	\$ -	\$ 51,030,624			
40								\$ -	\$ -	\$ -			
41	Expenditures - One-Time Prop C Bonus Pay												
42	Other Expenses (Not subject to indirect %)	\$ 1,305,859	\$ 682,754	\$ -	\$ 682,754	\$ -	\$ -	\$ 1,988,613	\$ -	\$ 1,988,613			
43	Total Expenditures - One-Time Prop C Bonus Pay	\$ 1,305,859	\$ 682,754	\$ -	\$ 682,754	\$ -	\$ -	\$ 1,988,613	\$ -	\$ 1,988,613			
44								\$ -	\$ -	\$ -			
45	Expenditures - One-Time Capital												
46	Capital Expenditure	\$ -	\$ 109,600	\$ 836,556	\$ 946,156	\$ -	\$ -	\$ 109,600	\$ 836,556	\$ 946,156			
47	Total Expenditures - One-Time Capital	\$ -	\$ 109,600	\$ 836,556	\$ 946,156	\$ -	\$ -	\$ 109,600	\$ 836,556	\$ 946,156			
48								\$ -	\$ -	\$ -			
49	Expenditures - Operating Reserve												
50	General Fund - Operating Reserve	\$ -	\$ 96,273	\$ -	\$ 96,273	\$ -	\$ -	\$ 96,273	\$ -	\$ 96,273			
51	Total Expenditures - Operating Reserve	\$ -	\$ 96,273	\$ -	\$ 96,273	\$ -	\$ -	\$ 96,273	\$ -	\$ 96,273			
52								\$ -	\$ -	\$ -			
53	Total Expenditures - Master Lease Hotels												
54	Salaries & Benefits	\$ 13,239,386	\$ 13,979,809	\$ -	\$ 13,979,809	\$ 14,282,661	\$ 14,282,661	\$ 55,784,518	\$ -	\$ 55,784,518			
55	Operating Expense	\$ 6,122,691	\$ 6,740,393	\$ -	\$ 6,740,393	\$ 6,741,600	\$ 6,741,600	\$ 26,346,284	\$ -	\$ 26,346,284			
56	Subtotal	\$ 19,362,077	\$ 20,720,203	\$ -	\$ 20,720,203	\$ 21,024,261	\$ 21,024,261	\$ 82,130,802	\$ -	\$ 82,130,802			
57	Indirect Percentage	11.50%	11.50%		11.50%	11.50%	11.50%						
58	Indirect Cost	\$ 2,226,639	\$ 2,382,823	\$ -	\$ 2,382,823	\$ 2,417,790	\$ 2,417,790	\$ 9,445,042	\$ -	\$ 9,445,042			
59	Other Expenses (Not subject to indirect %)	\$ 14,594,188	\$ 13,195,730	\$ -	\$ 13,195,730	\$ 12,320,003	\$ 12,320,003	\$ 52,429,924	\$ -	\$ 52,429,924			

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2	Appendix B, Budget												Page 1/2 of 52
3	Document Date	7/5/2022											
4	Contract Term	Begin Date	End Date	Duration (Years)									
5	Current Term	7/1/2020	6/30/2024	4									
6	Amended Term	7/1/2020	6/30/2024	4									
7	Provider Name	Tenderloin Housing Clinic Inc.											
8	Program	Master Lease Hotels											
9	FSP Contract ID#	1000017241											
10	Action (select)	Modification											
11	Effective Date	7/5/2022											
12	Budget Names	Master Lease Hotels - General Fund & HSH Fund Budgets; One-Time Prop C Bonus Pay; One-Time Capital; Operating Reserve											
13		Current	New										
14	Term Budget	\$119,057,244	\$ 119,893,800										
15	Contingency	\$ 13,846,607	\$ 13,010,051										
16	Not-To-Exceed	\$132,903,851	\$ 132,903,851										
17		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024			
18		Current	Current	Modification	New	Current	Current	Current	Modification	New			
60	Capital Expenditure	\$ -	\$ 109,600	\$ 836,556	\$ 946,156	\$ -	\$ -	\$ 109,600	\$ 836,556	\$ 946,156			
62	<b>Total Expenditures - TOTAL Master Lease Hotels</b>	<b>\$ 36,182,904</b>	<b>\$ 36,408,356</b>	<b>\$ 836,556</b>	<b>\$ 37,244,912</b>	<b>\$ 35,762,054</b>	#####	#####	<b>\$ 836,556</b>	#####			
63	HSH Revenues (select)												
65	General Fund - Ongoing	\$ 15,926,300	\$ 16,836,495	\$ -	\$ 16,836,495	\$ 17,039,333	\$ 17,039,333	\$ 66,841,461	\$ -	\$ 66,841,461			
66	HSH Fund - Ongoing	\$ 8,579,885	\$ 7,960,140	\$ -	\$ 7,960,140	\$ 8,696,558	\$ 8,696,558	\$ 33,933,141	\$ -	\$ 33,933,141			
68	Prop C - Ongoing - Tenant Rent Relief	\$ -	\$ 4,226,566	\$ -	\$ 4,226,566	\$ 4,226,566	\$ 4,226,566	\$ 12,679,698	\$ -	\$ 12,679,698			
69	General Fund - One-Time	\$ 379,051	\$ 28,191	\$ -	\$ 28,191	\$ -	\$ -	\$ 407,242	\$ -	\$ 407,242			
70	General Fund - One-Time - Operating Reserve	\$ -	\$ 96,273	\$ -	\$ 96,273			\$ 96,273	\$ -	\$ 96,273			
71	Prop C - One-Time - Bonus Pay	\$ 1,305,859	\$ 682,754	\$ -	\$ 682,754			\$ 1,988,613	\$ -	\$ 1,988,613			
73	General Fund - MCO Adjustment	\$ 40,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,403	\$ -	\$ 40,403			
74	General Fund - HSH Fund Supplement	\$ 89,535	\$ 1,261,086	\$ -	\$ 1,261,086	\$ 592,346	\$ 592,346	\$ 2,535,313	\$ -	\$ 2,535,313			
75	General Fund - One-Time Transfer	\$ 425,500	\$ -	\$ -	\$ -			\$ 425,500	\$ -	\$ 425,500			
77	General Fund - One-Time Capital	\$ -	\$ 109,600	\$ 836,556	\$ 946,156	\$ -	\$ -	\$ 109,600	\$ 836,556	\$ 946,156			
78	General Fund - One-Time Adjustment to Actuals	\$ -			\$ -			\$ -	\$ -	\$ -			
79					\$ -			\$ -	\$ -	\$ -			
80	<b>Total HSH Revenues</b>	<b>\$ 26,746,533</b>	<b>\$ 31,201,105</b>	<b>\$ 836,556</b>	<b>\$ 32,037,661</b>	<b>\$ 30,554,803</b>	<b>\$ 30,554,803</b>	#####	<b>\$ 836,556</b>	#####			
81	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>												
82	General Fund Budget - Other Revenues	\$ 5,852,878	\$ 3,227,777	\$ -	\$ 3,227,777	\$ 3,227,777	\$ 3,227,777	\$ 15,536,209	\$ -	\$ 15,536,209			
83	HSH Fund Budget - Other Revenues	\$ 3,583,493	\$ 1,979,474	\$ -	\$ 1,979,474	\$ 1,979,475	\$ 1,979,475	\$ 9,521,916	\$ -	\$ 9,521,916			
102	<b>Total Other Revenues</b>	<b>\$ 9,436,371</b>	<b>\$ 5,207,251</b>	<b>\$ -</b>	<b>\$ 5,207,251</b>	<b>\$ 5,207,252</b>	<b>\$ 5,207,252</b>	<b>\$ 25,058,125</b>	<b>\$ -</b>	<b>\$ 25,058,125</b>			
103													
104	<b>Total HSH + Other Revenues</b>	<b>\$ 36,182,904</b>	<b>\$ 36,408,356</b>	<b>\$ 836,556</b>	<b>\$ 37,244,912</b>	<b>\$ 35,762,054</b>	<b>\$ 35,762,054</b>	#####	<b>\$ 836,556</b>	#####			
105	Rev-Exp (Budget Match Check)	\$ 0	\$ (0)	\$ -	\$ (0)	\$ 0	\$ -	\$ 0	\$ -	\$ 0			
107	Total Adjusted Salary FTE (All Budgets)	211.91			216.62								
114													
115													
120													
121													

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2	Appendix B, Budget										General Fund
3	Document Date	7/5/2022									Page 3/4 of 52
4	Contract Term	Begin Date	End Date	Duration (Years)							
5	Current Term	7/1/2020	6/30/2024	4							
6	Amended Term	7/1/2020	6/30/2024	4							
7	Provider Name	Tenderloin Housing Clinic Inc.									
8	Program	Master Lease Hotels (General Fund)									
9	FSP Contract ID#	1000017241									
10	Action (select)	Modification									
11	Effective Date	7/5/2022									
12	Budget Names	Edgeworth, Hartland, Jefferson, Mayfair, Mission, Raman, Seneca, Vincent, General Fund - Money Management, General Fund - Property Management (General), General Fund - Support Services									
13		Current	New								
14	Term Budget	\$ 66,841,461	\$ 66,841,461								
16		\$ -		Year 1	Year 2	Year 3	Year 4	All Years			
17		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024			
18		Current	Current	Current	Current	Current	Modification	New			
19	<b>Expenditures - Edgeworth</b>										
20	Salaries & Benefits	\$ 218,760	\$ 215,637	\$ 215,637	\$ 215,637	\$ 865,673	\$ -	\$ 865,673			
21	Operating Expense	\$ 176,458	\$ 196,162	\$ 196,162	\$ 196,162	\$ 764,944	\$ -	\$ 764,944			
22	Subtotal	\$ 395,218	\$ 411,800	\$ 411,800	\$ 411,800	\$ 1,630,617	\$ -	\$ 1,630,617			
23	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
24	Indirect Cost (Line 22 X Line 23)	\$ 45,450	\$ 47,357	\$ 47,357	\$ 47,357	\$ 187,521	\$ -	\$ 187,521			
25	Other Expenses (Not subject to indirect %)	\$ 289,242	\$ 268,103	\$ 268,103	\$ 268,103	\$ 1,093,551	\$ -	\$ 1,093,551			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	<b>Total Expenditures - Edgeworth</b>	<b>\$ 729,910</b>	<b>\$ 727,260</b>	<b>\$ 727,260</b>	<b>\$ 727,260</b>	<b>\$ 2,911,689</b>	<b>\$ -</b>	<b>\$ 2,911,689</b>			
29	<b>Expenditures - Hartland</b>										
30	Salaries & Benefits	\$ 609,997	\$ 570,379	\$ 570,379	\$ 570,379	\$ 2,321,132	\$ -	\$ 2,321,132			
31	Operating Expense	\$ 452,984	\$ 579,878	\$ 579,878	\$ 579,878	\$ 2,192,618	\$ -	\$ 2,192,618			
32	Subtotal	\$ 1,062,981	\$ 1,150,257	\$ 1,150,257	\$ 1,150,257	\$ 4,513,750	\$ -	\$ 4,513,750			
33	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
34	Indirect Cost (Line 33 X Line 34)	\$ 122,243	\$ 132,279	\$ 132,279	\$ 132,279	\$ 519,081	\$ -	\$ 519,081			
35	Other Expenses (Not subject to indirect %)	\$ 1,548,541	\$ 1,326,807	\$ 1,326,807	\$ 1,326,807	\$ 5,528,962	\$ -	\$ 5,528,962			
36	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
37	<b>Total Expenditures - Hartland</b>	<b>\$ 2,733,764</b>	<b>\$ 2,609,343</b>	<b>\$ 2,609,343</b>	<b>\$ 2,609,343</b>	<b>\$ 10,561,793</b>	<b>\$ -</b>	<b>\$ 10,561,793</b>			
38	<b>Expenditures - Jefferson</b>										
39	Salaries & Benefits	\$ 654,020	\$ 673,440	\$ 673,440	\$ 673,440	\$ 2,674,339	\$ -	\$ 2,674,339			
40	Operating Expense	\$ 381,796	\$ 411,532	\$ 411,532	\$ 411,532	\$ 1,616,392	\$ -	\$ 1,616,392			
41	Subtotal	\$ 1,035,816	\$ 1,084,972	\$ 1,084,972	\$ 1,084,972	\$ 4,290,731	\$ -	\$ 4,290,731			
42	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
43	Indirect Cost (Line 44 X Line 45)	\$ 119,119	\$ 124,772	\$ 124,772	\$ 124,772	\$ 493,434	\$ -	\$ 493,434			
44	Other Expenses (Not subject to indirect %)	\$ 1,091,679	\$ 951,454	\$ 951,454	\$ 951,454	\$ 3,946,041	\$ -	\$ 3,946,041			
45	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
46	<b>Total Expenditures - Jefferson</b>	<b>\$ 2,246,614</b>	<b>\$ 2,161,197</b>	<b>\$ 2,161,197</b>	<b>\$ 2,161,197</b>	<b>\$ 8,730,206</b>	<b>\$ -</b>	<b>\$ 8,730,206</b>			
47	<b>Expenditures - Mayfair</b>										
48	Salaries & Benefits	\$ 447,369	\$ 464,749	\$ 464,749	\$ 464,749	\$ 1,841,615	\$ -	\$ 1,841,615			
49	Operating Expense	\$ 242,726	\$ 257,133	\$ 257,133	\$ 257,133	\$ 1,014,125	\$ -	\$ 1,014,125			
50	Subtotal	\$ 690,095	\$ 721,882	\$ 721,882	\$ 721,882	\$ 2,855,740	\$ -	\$ 2,855,740			
51	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
52	Indirect Cost (Line 55 X Line 56)	\$ 79,361	\$ 83,016	\$ 83,016	\$ 83,016	\$ 328,410	\$ -	\$ 328,410			
53	Other Expenses (Not subject to indirect %)	\$ 584,071	\$ 549,108	\$ 549,108	\$ 549,108	\$ 2,231,395	\$ -	\$ 2,231,395			
54	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
55	<b>Total Expenditures - Mayfair</b>	<b>\$ 1,353,527</b>	<b>\$ 1,354,006</b>	<b>\$ 1,354,006</b>	<b>\$ 1,354,006</b>	<b>\$ 5,415,545</b>	<b>\$ -</b>	<b>\$ 5,415,545</b>			
56	<b>Expenditures - Mission</b>										
57	Salaries & Benefits	\$ 839,189	\$ 947,290	\$ 947,290	\$ 947,290	\$ 3,681,058	\$ -	\$ 3,681,058			
58	Operating Expense	\$ 610,664	\$ 584,930	\$ 584,930	\$ 584,930	\$ 2,365,454	\$ -	\$ 2,365,454			
59	Subtotal	\$ 1,449,853	\$ 1,532,220	\$ 1,532,220	\$ 1,532,220	\$ 6,046,512	\$ -	\$ 6,046,512			
60	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
61	Indirect Cost (Line 66 X Line 67)	\$ 166,733	\$ 176,205	\$ 176,205	\$ 176,205	\$ 695,349	\$ -	\$ 695,349			
62	Other Expenses (Not subject to indirect %)	\$ 2,365,855	\$ 2,232,622	\$ 2,232,622	\$ 2,232,622	\$ 9,063,721	\$ -	\$ 9,063,721			
63	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
64	<b>Total Expenditures - Mission</b>	<b>\$ 3,982,441</b>	<b>\$ 3,941,047</b>	<b>\$ 3,941,047</b>	<b>\$ 3,941,047</b>	<b>\$ 15,805,581</b>	<b>\$ -</b>	<b>\$ 15,805,581</b>			
65	<b>Expenditures - Raman</b>										
66	Salaries & Benefits	\$ 546,083	\$ 574,784	\$ 574,784	\$ 574,784	\$ 2,270,435	\$ -	\$ 2,270,435			
67	Operating Expense	\$ 272,753	\$ 322,684	\$ 322,684	\$ 322,684	\$ 1,240,804	\$ -	\$ 1,240,804			
68	Subtotal	\$ 818,836	\$ 897,468	\$ 897,468	\$ 897,468	\$ 3,511,239	\$ -	\$ 3,511,239			
69	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
70	Indirect Cost (Line 77 X Line 78)	\$ 94,166	\$ 103,209	\$ 103,209	\$ 103,209	\$ 403,792	\$ -	\$ 403,792			
71	Other Expenses (Not subject to indirect %)	\$ 561,160	\$ 468,707	\$ 468,707	\$ 468,707	\$ 1,967,281	\$ -	\$ 1,967,281			
72	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
73	<b>Total Expenditures - Raman</b>	<b>\$ 1,474,162</b>	<b>\$ 1,469,383</b>	<b>\$ 1,469,383</b>	<b>\$ 1,469,383</b>	<b>\$ 5,882,313</b>	<b>\$ -</b>	<b>\$ 5,882,313</b>			
74	<b>Expenditures - Seneca</b>										
75	Salaries & Benefits	\$ 777,721	\$ 855,927	\$ 855,927	\$ 855,927	\$ 3,345,501	\$ -	\$ 3,345,501			
76	Operating Expense	\$ 632,447	\$ 615,143	\$ 615,143	\$ 615,143	\$ 2,477,875	\$ -	\$ 2,477,875			
77	Subtotal	\$ 1,410,168	\$ 1,471,069	\$ 1,471,069	\$ 1,471,069	\$ 5,823,376	\$ -	\$ 5,823,376			
78	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
79	Indirect Cost (Line 88 X Line 89)	\$ 162,169	\$ 169,173	\$ 169,173	\$ 169,173	\$ 669,688	\$ -	\$ 669,688			
80	Other Expenses (Not subject to indirect %)	\$ 2,118,711	\$ 1,888,740	\$ 1,888,740	\$ 1,888,740	\$ 7,784,931	\$ -	\$ 7,784,931			
81	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
82	<b>Total Expenditures - Seneca</b>	<b>\$ 3,691,048</b>	<b>\$ 3,528,982</b>	<b>\$ 3,528,982</b>	<b>\$ 3,528,982</b>	<b>\$ 14,277,995</b>	<b>\$ -</b>	<b>\$ 14,277,995</b>			
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3	Document Date	7/5/2022									Page 5/6 of 52
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5	Current Term	7/1/2020	6/30/2024	4							
6	Amended Term	7/1/2020	6/30/2024	4							
7	Provider Name	Tenderloin Housing Clinic Inc.									
8	Program	Master Lease Hotels (HSH Fund)									
9	FSP Contract ID#	1000017241									
10	Action (select)	Modification									
11	Effective Date	7/5/2022									
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, HSH Fund - Money Management, HSH Fund - Property Management (General), HSH Fund - Support Services									
13		Current	New								
14	Term Budget	\$ 33,933,141	\$ 33,933,141								
16				Year 1	Year 2	Year 3	Year 4	All Years			
17				7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
18				Current	Current	Current	Current	Current	Modification	New	
19	<b>Expenditures - Allstar</b>										
20	Salaries & Benefits	\$ 511,386	\$ 552,864	\$ 552,864	\$ 552,864	\$ 2,169,977	\$ -	\$ 2,169,977			
21	Operating Expense	\$ 190,339	\$ 215,131	\$ 215,131	\$ 215,131	\$ 835,731	\$ -	\$ 835,731			
22	Subtotal	\$ 701,725	\$ 767,994	\$ 767,994	\$ 767,994	\$ 3,005,708	\$ -	\$ 3,005,708			
23	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
24	Indirect Cost (Line 22 X Line 23)	\$ 80,698	\$ 88,319	\$ 88,319	\$ 88,319	\$ 345,656	\$ -	\$ 345,656			
25	Other Expenses (Not subject to indirect %)	\$ 677,283	\$ 502,447	\$ 502,447	\$ 502,447	\$ 2,184,624	\$ -	\$ 2,184,624			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	<b>Total Expenditures - Allstar</b>	<b>\$ 1,459,707</b>	<b>\$ 1,358,761</b>	<b>\$ 1,358,761</b>	<b>\$ 1,358,761</b>	<b>\$ 5,535,989</b>	<b>\$ -</b>	<b>\$ 5,535,989</b>			
29	<b>Expenditures - Boyd</b>										
31	Salaries & Benefits	\$ 510,166	\$ 535,843	\$ 535,843	\$ 535,843	\$ 2,117,696	\$ -	\$ 2,117,696			
32	Operating Expense	\$ 269,410	\$ 296,281	\$ 296,281	\$ 296,281	\$ 1,158,252	\$ -	\$ 1,158,252			
33	Subtotal	\$ 779,576	\$ 832,124	\$ 832,124	\$ 832,124	\$ 3,275,949	\$ -	\$ 3,275,949			
34	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
35	Indirect Cost (Line 33 X Line 34)	\$ 89,651	\$ 95,694	\$ 95,694	\$ 95,694	\$ 376,734	\$ -	\$ 376,734			
36	Other Expenses (Not subject to indirect %)	\$ 455,773	\$ 509,070	\$ 509,070	\$ 509,070	\$ 1,982,983	\$ -	\$ 1,982,983			
37	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39	<b>Total Expenditures - Boyd</b>	<b>\$ 1,325,000</b>	<b>\$ 1,436,889</b>	<b>\$ 1,436,889</b>	<b>\$ 1,436,889</b>	<b>\$ 5,635,665</b>	<b>\$ -</b>	<b>\$ 5,635,665</b>			
40	<b>Expenditures - Caldrake</b>										
42	Salaries & Benefits	\$ 113,991	\$ 123,098	\$ 123,098	\$ 123,098	\$ 483,285	\$ -	\$ 483,285			
43	Operating Expense	\$ 140,231	\$ 150,541	\$ 150,541	\$ 150,541	\$ 591,853	\$ -	\$ 591,853			
44	Subtotal	\$ 254,222	\$ 273,639	\$ 273,639	\$ 273,639	\$ 1,075,138	\$ -	\$ 1,075,138			
45	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
46	Indirect Cost (Line 44 X Line 45)	\$ 29,236	\$ 31,468	\$ 31,468	\$ 31,468	\$ 123,641	\$ -	\$ 123,641			
47	Other Expenses (Not subject to indirect %)	\$ 236,520	\$ 301,051	\$ 301,051	\$ 301,051	\$ 1,139,673	\$ -	\$ 1,139,673			
48	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
50	<b>Total Expenditures - Caldrake</b>	<b>\$ 519,977</b>	<b>\$ 606,158</b>	<b>\$ 606,158</b>	<b>\$ 606,158</b>	<b>\$ 2,338,452</b>	<b>\$ -</b>	<b>\$ 2,338,452</b>			
51	<b>Expenditures - Elk</b>										
53	Salaries & Benefits	\$ 408,162	\$ 384,708	\$ 384,708	\$ 384,708	\$ 1,562,287	\$ -	\$ 1,562,287			
54	Operating Expense	\$ 305,997	\$ 356,874	\$ 356,874	\$ 356,874	\$ 1,376,619	\$ -	\$ 1,376,619			
55	Subtotal	\$ 714,159	\$ 741,582	\$ 741,582	\$ 741,582	\$ 2,938,905	\$ -	\$ 2,938,905			
56	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
57	Indirect Cost (Line 55 X Line 56)	\$ 82,128	\$ 85,282	\$ 85,282	\$ 85,282	\$ 337,974	\$ -	\$ 337,974			
58	Other Expenses (Not subject to indirect %)	\$ 692,911	\$ 548,492	\$ 548,492	\$ 548,492	\$ 2,338,387	\$ -	\$ 2,338,387			
59	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
61	<b>Total Expenditures - Elk</b>	<b>\$ 1,489,199</b>	<b>\$ 1,375,356</b>	<b>\$ 1,375,356</b>	<b>\$ 1,375,356</b>	<b>\$ 5,615,266</b>	<b>\$ -</b>	<b>\$ 5,615,266</b>			
62	<b>Expenditures - Graystone</b>										
64	Salaries & Benefits	\$ 423,917	\$ 460,622	\$ 460,622	\$ 460,622	\$ 1,805,783	\$ -	\$ 1,805,783			
65	Operating Expense	\$ 282,456	\$ 317,587	\$ 317,587	\$ 317,587	\$ 1,235,218	\$ -	\$ 1,235,218			
66	Subtotal	\$ 706,373	\$ 778,209	\$ 778,209	\$ 778,209	\$ 3,041,001	\$ -	\$ 3,041,001			
67	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
68	Indirect Cost (Line 67 X Line 68)	\$ 81,233	\$ 89,494	\$ 89,494	\$ 89,494	\$ 349,715	\$ -	\$ 349,715			
69	Other Expenses (Not subject to indirect %)	\$ 548,078	\$ 459,454	\$ 459,454	\$ 459,454	\$ 1,926,440	\$ -	\$ 1,926,440			
70	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
72	<b>Total Expenditures - Graystone</b>	<b>\$ 1,335,684</b>	<b>\$ 1,327,157</b>	<b>\$ 1,327,157</b>	<b>\$ 1,327,157</b>	<b>\$ 5,317,156</b>	<b>\$ -</b>	<b>\$ 5,317,156</b>			
73	<b>Expenditures - Pierre</b>										
75	Salaries & Benefits	\$ 438,800	\$ 512,743	\$ 512,743	\$ 512,743	\$ 1,977,029	\$ -	\$ 1,977,029			
76	Operating Expense	\$ 301,321	\$ 326,488	\$ 326,488	\$ 326,488	\$ 1,280,785	\$ -	\$ 1,280,785			
77	Subtotal	\$ 740,121	\$ 839,231	\$ 839,231	\$ 839,231	\$ 3,257,814	\$ -	\$ 3,257,814			
78	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
79	Indirect Cost (Line 77 X Line 78)	\$ 85,114	\$ 96,512	\$ 96,512	\$ 96,512	\$ 374,649	\$ -	\$ 374,649			
80	Other Expenses (Not subject to indirect %)	\$ 661,293	\$ 549,102	\$ 549,102	\$ 549,102	\$ 2,308,599	\$ -	\$ 2,308,599			
81	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
83	<b>Total Expenditures - Pierre</b>	<b>\$ 1,486,528</b>	<b>\$ 1,484,844</b>	<b>\$ 1,484,844</b>	<b>\$ 1,484,844</b>	<b>\$ 5,941,062</b>	<b>\$ -</b>	<b>\$ 5,941,062</b>			
84	<b>Expenditures - Royan</b>										
86	Salaries & Benefits	\$ 448,356	\$ 505,073	\$ 505,073	\$ 505,073	\$ 1,963,575	\$ -	\$ 1,963,575			
87	Operating Expense	\$ 267,490	\$ 258,734	\$ 258,734	\$ 258,734	\$ 1,043,692	\$ -	\$ 1,043,692			
88	Subtotal	\$ 715,846	\$ 763,807	\$ 763,807	\$ 763,807	\$ 3,007,267	\$ -	\$ 3,007,267			
89	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
90	Indirect Cost (Line 88 X Line 89)	\$ 82,322	\$ 87,838	\$ 87,838	\$ 87,838	\$ 345,836	\$ -	\$ 345,836			
91	Other Expenses (Not subject to indirect %)	\$ 527,289	\$ 416,161	\$ 416,161	\$ 416,161	\$ 1,775,772	\$ -	\$ 1,775,772			
92	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
94	<b>Total Expenditures - Royan</b>	<b>\$ 1,325,458</b>	<b>\$ 1,267,806</b>	<b>\$ 1,267,806</b>	<b>\$ 1,267,806</b>	<b>\$ 5,128,875</b>	<b>\$ -</b>	<b>\$ 5,128,875</b>			
95											

	A	B	C	D	E	H	K	N	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										Summary
2	Appendix B, Budget										SHS Fund
3	Document Date	7/5/2022									Page 5/6 of 52
4	Contract Term	Begin Date	End Date	Duration (Years)							
5	Current Term	7/1/2020	6/30/2024	4							
6	Amended Term	7/1/2020	6/30/2024	4							
7	Provider Name	Tenderloin Housing Clinic Inc.									
8	Program	Master Lease Hotels (HSH Fund)									
9	FSP Contract ID#	1000017241									
10	Action (select)	Modification									
11	Effective Date	7/5/2022									
12	Budget Names	Allstar, Boyd, Caldrake, Elk, Graystone, Pierre, Royan, Union, HSH Fund - Money Management, HSH Fund - Property Management (General), HSH Fund - Support Services									
13		Current	New								
14	Term Budget	\$ 33,933,141	\$ 33,933,141								
96	<b>Expenditures - Union</b>										
97	Salaries & Benefits	\$ 453,904	\$ 489,503	\$ 489,503	\$ 489,503	\$ 1,922,412	\$ -	\$ 1,922,412			
98	Operating Expense	\$ 213,229	\$ 214,499	\$ 214,499	\$ 214,499	\$ 856,726	\$ -	\$ 856,726			
99	Subtotal	\$ 667,133	\$ 704,002	\$ 704,002	\$ 704,002	\$ 2,779,138	\$ -	\$ 2,779,138			
100	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
101	Indirect Cost (Line 99 X Line 100)	\$ 76,720	\$ 80,960	\$ 80,960	\$ 80,960	\$ 319,601	\$ -	\$ 319,601			
102	Other Expenses (Not subject to indirect %)	\$ 489,244	\$ 361,970	\$ 361,970	\$ 361,970	\$ 1,575,154	\$ -	\$ 1,575,154			
103	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
105	<b>Total Expenditures - Union</b>	<b>\$ 1,233,098</b>	<b>\$ 1,146,932</b>	<b>\$ 1,146,932</b>	<b>\$ 1,146,932</b>	<b>\$ 4,673,893</b>	<b>\$ -</b>	<b>\$ 4,673,893</b>			
106											
107	<b>Expenditures - MLMPP (HSH Fund)</b>										
108	Salaries & Benefits	\$ 136,217	\$ 136,414	\$ 135,402	\$ 135,402	\$ 543,435	\$ -	\$ 543,435			
109	Operating Expense	\$ 21,830	\$ 22,273	\$ 22,273	\$ 22,273	\$ 88,649	\$ -	\$ 88,649			
110	Subtotal	\$ 158,047	\$ 158,686	\$ 157,675	\$ 157,675	\$ 632,083	\$ -	\$ 632,083			
111	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
112	Indirect Cost (Line 110 X Line 111)	\$ 18,175	\$ 18,249	\$ 18,133	\$ 18,133	\$ 72,690	\$ -	\$ 72,690			
113	Other Expenses (Not subject to indirect %)	\$ (8,027)	\$ 6,067	\$ 6,067	\$ 6,067	\$ 10,174	\$ -	\$ 10,174			
114	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
116	<b>Total Expenditures - MLMPP (HSH Fund)</b>	<b>\$ 168,195</b>	<b>\$ 183,002</b>	<b>\$ 181,874</b>	<b>\$ 181,874</b>	<b>\$ 714,947</b>	<b>\$ -</b>	<b>\$ 714,947</b>			
117											
118	<b>Expenditures - Prop Mgmt (HSH Fund)</b>										
119	Salaries & Benefits	\$ 874,828	\$ 914,159	\$ 938,012	\$ 938,012	\$ 3,665,011	\$ -	\$ 3,665,011			
120	Operating Expense	\$ 203,734	\$ 307,372	\$ 307,828	\$ 307,828	\$ 1,126,763	\$ -	\$ 1,126,763			
121	Subtotal	\$ 1,078,561	\$ 1,221,531	\$ 1,245,840	\$ 1,245,840	\$ 4,791,773	\$ -	\$ 4,791,773			
122	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
123	Indirect Cost (Line 121 X Line 122)	\$ 124,035	\$ 140,476	\$ 143,272	\$ 143,272	\$ 551,054	\$ -	\$ 551,054			
124	Other Expenses (Not subject to indirect %)	\$ 34,078	\$ 42,449	\$ -	\$ -	\$ 76,527	\$ -	\$ 76,527			
125	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
127	<b>Total Expenditures - Prop Mgmt (HSH Fund)</b>	<b>\$ 1,236,674</b>	<b>\$ 1,404,456</b>	<b>\$ 1,389,112</b>	<b>\$ 1,389,112</b>	<b>\$ 5,419,354</b>	<b>\$ -</b>	<b>\$ 5,419,354</b>			
128											
129	<b>Expenditures - Supp Svcs (HSH Fund)</b>										
130	Salaries & Benefits	\$ 988,389	\$ 950,735	\$ 1,011,432	\$ 1,011,432	\$ 3,961,988	\$ -	\$ 3,961,988			
131	Operating Expense	\$ 150,194	\$ 147,053	\$ 147,053	\$ 147,053	\$ 591,354	\$ -	\$ 591,354			
132	Subtotal	\$ 1,138,583	\$ 1,097,788	\$ 1,158,486	\$ 1,158,486	\$ 4,553,342	\$ -	\$ 4,553,342			
133	Indirect Percentage	11.50%	11.50%	11.50%	11.50%						
134	Indirect Cost (Line 132 X Line 133)	\$ 130,937	\$ 126,246	\$ 133,226	\$ 133,226	\$ 523,634	\$ -	\$ 523,634			
135	Other Expenses (Not subject to indirect %)	\$ (378,645)	\$ -	\$ 5,817	\$ 5,817	\$ (367,011)	\$ -	\$ (367,011)			
136	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
138	<b>Total Expenditures - Supp Svcs (HSH Fund)</b>	<b>\$ 890,875</b>	<b>\$ 1,224,034</b>	<b>\$ 1,297,528</b>	<b>\$ 1,297,528</b>	<b>\$ 4,709,965</b>	<b>\$ -</b>	<b>\$ 4,709,965</b>			
139											
140	<b>Total Expenditures - ALL HSH Fund</b>										
141	Salaries & Benefits	\$ 5,308,116	\$ 5,565,761	\$ 5,649,300	\$ 5,649,300	\$ 22,172,478	\$ -	\$ 22,172,478			
142	Operating Expense	\$ 2,346,230	\$ 2,612,833	\$ 2,613,289	\$ 2,613,289	\$ 10,185,641	\$ -	\$ 10,185,641			
143	Subtotal	\$ 7,654,347	\$ 8,178,594	\$ 8,262,589	\$ 8,262,589	\$ 32,358,118	\$ -	\$ 32,358,118			
144	Indirect Percentage	11.50%	11.50%	0	11.50%						
145	Indirect Cost	\$ 880,250	\$ 940,538	\$ 950,198	\$ 950,198	\$ 3,721,184	\$ -	\$ 3,721,184			
146	Other Expenses (Not subject to indirect %)	\$ 3,935,798	\$ 3,696,263	\$ 3,659,631	\$ 3,659,631	\$ 14,951,322	\$ -	\$ 14,951,322			
147	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
149	<b>Total Expenditures - TOTAL ALL HSH Fund</b>	<b>\$ 12,470,395</b>	<b>\$ 12,815,395</b>	<b>\$ 12,872,417</b>	<b>\$ 12,872,417</b>	<b>\$ 51,030,624</b>	<b>\$ -</b>	<b>\$ 51,030,624</b>			
150											
151	HSH Revenues (select)										
153	HSH Fund - Ongoing	\$ 8,579,885	\$ 7,960,140	\$ 8,696,558	\$ 8,696,558	\$ 33,933,141	\$ -	\$ 33,933,141			
156	General Fund - One-Time	\$ 159,237	\$ 10,656	\$ -	\$ -	\$ 169,893	\$ -	\$ 169,893			
157	General Fund - MCO Adjustment	\$ 15,745	\$ -	\$ -	\$ -	\$ 15,745	\$ -	\$ 15,745			
158	Prop C - Ongoing #30RightNow Rent Relief	\$ -	\$ 1,604,039	\$ 1,604,039	\$ 1,604,039	\$ 4,812,117	\$ -	\$ 4,812,117			
159	General Fund - HSH Fund Supplement	\$ 89,535	\$ 1,261,086	\$ 592,346	\$ 592,346	\$ 2,535,313	\$ -	\$ 2,535,313			
160	General Fund - One-Time Transfer	\$ 42,500	\$ -	\$ -	\$ -	\$ 42,500	\$ -	\$ 42,500			
161	<b>Total HSH Revenues</b>	<b>\$ 8,886,902</b>	<b>\$ 10,835,921</b>	<b>\$ 10,892,943</b>	<b>\$ 10,892,943</b>	<b>\$ 41,508,708</b>	<b>\$ -</b>	<b>\$ 41,508,708</b>			
162	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>										
163	Allstar - Rental Income	\$ 464,727	\$ 229,500	\$ 229,500	\$ 229,500	\$ 1,153,227	\$ -	\$ 1,153,227			
164	Allstar - Laundry Income	\$ 321	\$ 321	\$ 321	\$ 321	\$ 1,284	\$ -	\$ 1,284			
165	Boyd - Rental Income	\$ 436,080	\$ 218,700	\$ 218,700	\$ 218,700	\$ 1,092,180	\$ -	\$ 1,092,180			
166	Boyd - Laundry Income	\$ 53	\$ 53	\$ 53	\$ 53	\$ 212	\$ -	\$ 212			
167	Caldrake - Rental Income	\$ 256,558	\$ 135,000	\$ 135,000	\$ 135,000	\$ 661,558	\$ -	\$ 661,558			
168	PM - FY 19-20 Refund from Temp Staff - Floating Janitors consultant	\$ 1,902	\$ -	\$ -	\$ -	\$ 1,902	\$ -	\$ 1,902			
169	PM - Allocation of costs to other contracts	\$ 371,884	\$ 371,883	\$ 371,884	\$ 371,884	\$ 1,487,534	\$ -	\$ 1,487,534			
170	Elk - Rental Income	\$ 455,400	\$ 237,600	\$ 237,600	\$ 237,600	\$ 1,168,200	\$ -	\$ 1,168,200			
171	Graystone - Rental Income	\$ 416,100	\$ 197,100	\$ 197,100	\$ 197,100	\$ 1,007,400	\$ -	\$ 1,007,400			
172	Graystone - Laundry Income	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 9,472	\$ -	\$ 9,472			
173	Pierre - Rental Income	\$ 447,450	\$ 234,900	\$ 234,900	\$ 234,900	\$ 1,152,150	\$ -	\$ 1,152,150			
174	Pierre - Laundry Income	\$ 545	\$ 545	\$ 545	\$ 545	\$ 2,180	\$ -	\$ 2,180			
175	Royan - Rental Income	\$ 387,600	\$ 186,300	\$ 186,300	\$ 186,300	\$ 946,500	\$ -	\$ 946,500			
176	Union - Rental Income	\$ 342,000	\$ 164,700	\$ 164,700	\$ 164,700	\$ 836,100	\$ -	\$ 836,100			
177	Union - Laundry Income	\$ 504	\$ 504	\$ 504	\$ 504	\$ 2,016	\$ -	\$ 2,016			
184	<b>Total Other Revenues</b>	<b>\$ 3,583,493</b>	<b>\$ 1,979,474</b>	<b>\$ 1,979,475</b>	<b>\$ 1,979,475</b>	<b>\$ 9,521,916</b>	<b>\$ -</b>	<b>\$ 9,521,916</b>			
185											
186	<b>Total HSH + Other Revenues</b>	<b>\$ 12,470,395</b>	<b>\$ 12,815,395</b>	<b>\$ 12,872,417</b>	<b>\$ 12,872,417</b>	<b>\$ 51,030,624</b>	<b>\$ -</b>	<b>\$ 51,030,624</b>			
187	Rev-Exp (Budget Match Check)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
189	Total Adjusted Salary FTE (All Budgets)	84.63									

	A	F	M	P	Q	R	S	T	U	V	AC	BT	BU	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													Page 7 of 52	
2	SALARY & BENEFIT DETAIL														
3	Document Date	7/5/2022													
4	Provider Name	Tenderloin Housing Clinic Inc.													
5	Program	Master Lease Hotels (General Fund)													
6	FSP Contract ID#	1000017241													
7	Budget Name	General Fund - Money Management													
8		Year 1		Year 2		Year 3					Year 4		All Years		
9	POSITION TITLE	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	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
10		Current	Current					Current	Modification	New	New	Current	Modification	New	
11		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	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Housing Services Director	\$ 15,382	\$ 15,395	\$ 99,000	1.00	16%	0.16	\$ 15,395	\$ -	\$ 15,395	\$ 15,395	\$ 61,566	\$ -	\$ 61,566	
13	Housing Services Mgr	\$ 9,591	\$ 9,575	\$ 61,574	1.00	16%	0.16	\$ 9,575	\$ -	\$ 9,575	\$ 9,575	\$ 38,316	\$ -	\$ 38,316	
14	Housing Counselor	\$ 34,413	\$ 38,312	\$ 49,276	5.00	16%	0.78	\$ 38,312	\$ -	\$ 38,312	\$ 38,312	\$ 149,349	\$ -	\$ 149,349	
15	Rental Acct. Manager	\$ 13,720	\$ 14,091	\$ 90,618	1.00	16%	0.16	\$ 14,091	\$ -	\$ 14,091	\$ 14,091	\$ 55,993	\$ -	\$ 55,993	
16	Lead Rental Acct. Associate	\$ 8,697	\$ 9,430	\$ 60,640	1.00	16%	0.16	\$ 9,430	\$ -	\$ 9,430	\$ 9,430	\$ 36,987	\$ -	\$ 36,987	
17	Rental Acct. Associate	\$ 22,002	\$ 23,431	\$ 50,226	3.00	16%	0.47	\$ 23,431	\$ -	\$ 23,431	\$ 23,431	\$ 92,295	\$ -	\$ 92,295	
18	Rep Payee Manager	\$ 8,864	\$ 8,913	\$ 58,700	1.00	15%	0.15	\$ 8,913	\$ -	\$ 8,913	\$ 8,913	\$ 35,603	\$ -	\$ 35,603	
19	Rep Payee	\$ 26,242	\$ 28,283	\$ 44,777	5.00	13%	0.63	\$ 28,283	\$ -	\$ 28,283	\$ 28,283	\$ 111,091	\$ -	\$ 111,091	
20	SalesForce Administrator	\$ 10,056	\$ 1,219	\$ 63,400	1.00	2%	0.02	\$ -	\$ -	\$ -	\$ -	\$ 11,275	\$ -	\$ 11,275	
21	Admin Assist	\$ 7,899	\$ 8,597	\$ 55,283	1.00	16%	0.16	\$ 8,597	\$ -	\$ 8,597	\$ 8,597	\$ 33,690	\$ -	\$ 33,690	
22	Program Office Coordinator	\$ 7,344	\$ 7,200	\$ 46,300	1.00	16%	0.16	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 28,944	\$ -	\$ 28,944	
53									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54		\$ 164,209	\$ 164,446	TOTAL SALARIES			\$ 163,227	\$ -	\$ 163,227	\$ 163,227	\$ 163,227	\$ 655,108	\$ -	\$ 655,108	
55				TOTAL FTE			2.98								
56		36.50%	36.50%	FRINGE BENEFIT RATE			36.50%		36.50%		36.50%				
57		\$ 59,936	\$ 60,023	EMPLOYEE FRINGE BENEFITS			\$ 59,578	\$ -	\$ 59,578	\$ 59,578	\$ 59,578	\$ 239,114	\$ -	\$ 239,114	
58		\$ 224,145	\$ 224,468	TOTAL SALARIES & BENEFITS			\$ 222,804	\$ -	\$ 222,804	\$ 222,804	\$ 222,804	\$ 894,222	\$ -	\$ 894,222	
59															
60															
61															



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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 20,554	\$ -	\$ 20,554
14	\$ 18,484	\$ -	\$ 18,484
15	\$ 13,181	\$ -	\$ 13,181
16	\$ 14,819	\$ -	\$ 14,819
17	\$ 1,307	\$ -	\$ 1,307
18	\$ 634	\$ -	\$ 634
19	\$ 63	\$ -	\$ 63
20	\$ 41,168	\$ -	\$ 41,168
21	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 35,659	\$ -	\$ 35,659
68	\$ 145,870	\$ -	\$ 145,870
69			
70			
71	\$ 39,932	\$ -	\$ 39,932
72	\$ 8,699	\$ -	\$ 8,699
73	\$ (31,890)	\$ -	\$ (31,890)
84	\$ 16,741	\$ -	\$ 16,741
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		

	A	F	I	J	K	L	M	N	O	
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>									
2	<b>SALARY &amp; BENEFIT DETAIL</b>									
3	<b>Document Date</b>	7/5/2022								
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.								
5	<b>Program</b>	Master Lease Hotels (HSH Fund)								
6	<b>FSP Contract ID#</b>	1000017241								
7	<b>Budget Name</b>	<b>HSH Fund - Money Management</b>								
8		<b>Year 1</b>	<b>Year 2</b>							
9	<b>POSITION TITLE</b>	7/1/2020 - 6/30/2021	Agency Totals		For HSH Funded Program		7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10		Current					Current	Modification	New	
11		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	Housing Services Director	\$ 9,348	\$ 99,000	1.00	9%	0.095	\$ 9,356	\$ -	\$ 9,356	
13	Housing Services Mgr	\$ 5,829	\$ 61,574	1.00	9%	0.095	\$ 5,819	\$ -	\$ 5,819	
14	Housing Counselor	\$ 20,913	\$ 49,276	5.00	9%	0.473	\$ 23,283	\$ -	\$ 23,283	
15	Rental Acct. Manager	\$ 8,338	\$ 90,618	1.00	9%	0.095	\$ 8,563	\$ -	\$ 8,563	
16	Lead Rental Acct. Associate	\$ 5,285	\$ 60,640	1.00	9%	0.095	\$ 5,731	\$ -	\$ 5,731	
17	Client Acct. Associate	\$ 13,371	\$ 50,226	3.00	9%	0.284	\$ 14,239	\$ -	\$ 14,239	
18	Rep Payee Manager	\$ 5,387	\$ 58,700	1.00	9%	0.092	\$ 5,417	\$ -	\$ 5,417	
19	Rep Payee	\$ 15,948	\$ 44,777	5.00	8%	0.384	\$ 17,188	\$ -	\$ 17,188	
20	SalesForce Administrator	\$ 6,111	\$ 63,400	1.00	1%	0.012	\$ 741	\$ -	\$ 741	
21	Admin Assist	\$ 4,800	\$ 55,283	1.00	9%	0.095	\$ 5,224	\$ -	\$ 5,224	
22	Program Office Coordinator	\$ 4,463	\$ 46,300	1.00	9%	0.095	\$ 4,375	\$ -	\$ 4,375	
23							\$ -	\$ -	\$ -	
54							\$ -	\$ -	\$ -	
55		\$ 99,793	<b>TOTAL SALARIES</b>				\$ 99,937	\$ -	\$ 99,937	
56			<b>TOTAL FTE</b>		<b>1.81</b>					
57		36.50%	<b>FRINGE BENEFIT RATE</b>				36.50%		36.50%	
58		\$ 36,424	<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 36,477	\$ -	\$ 36,477	
59		\$ 136,217	<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 136,414	\$ -	\$ 136,414	
60										
61										
62										



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8			<b>All Years</b>		
9	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
10	Modification	New	Current	Modification	New
11	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	\$ -	\$ 9,356	\$ 37,416	\$ -	\$ 37,416
13	\$ -	\$ 5,819	\$ 23,286	\$ -	\$ 23,286
14	\$ -	\$ 23,283	\$ 90,762	\$ -	\$ 90,762
15	\$ -	\$ 8,563	\$ 34,028	\$ -	\$ 34,028
16	\$ -	\$ 5,731	\$ 22,478	\$ -	\$ 22,478
17	\$ -	\$ 14,239	\$ 56,088	\$ -	\$ 56,088
18	\$ -	\$ 5,417	\$ 21,636	\$ -	\$ 21,636
19	\$ -	\$ 17,188	\$ 67,512	\$ -	\$ 67,512
20	\$ -	\$ -	\$ 6,852	\$ -	\$ 6,852
21	\$ -	\$ 5,224	\$ 20,473	\$ -	\$ 20,473
22	\$ -	\$ 4,375	\$ 17,589	\$ -	\$ 17,589
23	\$ -	\$ -	\$ -	\$ -	\$ -
54	\$ -	\$ -	\$ -	\$ -	\$ -
55	\$ -	\$ 99,196	\$ 398,121	\$ -	\$ 398,121
56					
57		36.50%			
58	\$ -	\$ 36,206	\$ 145,314	\$ -	\$ 145,314
59	\$ -	\$ 135,402	\$ 543,435	\$ -	\$ 543,435
60					
61					
62					



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5			
6			
7			
9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 12,492	\$ -	\$ 12,492
14	\$ 11,233	\$ -	\$ 11,233
15	\$ 8,010	\$ -	\$ 8,010
16	\$ 9,006	\$ -	\$ 9,006
17	\$ 795	\$ -	\$ 795
18	\$ 386	\$ -	\$ 386
19	\$ 39	\$ -	\$ 39
20	\$ 25,018	\$ -	\$ 25,018
21	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 21,671	\$ -	\$ 21,671
68	\$ 88,649	\$ -	\$ 88,649
69			
70			
71	\$ 24,268	\$ -	\$ 24,268
72	\$ 5,287	\$ -	\$ 5,287
73	\$ (19,500)	\$ -	\$ (19,500)
74	\$ 120	\$ -	\$ 120
84	\$ 10,174	\$ -	\$ 10,174
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		

	A	F	I	J	K	L	M	N	O	P	Q	R	S		
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING														
2	SALARY & BENEFIT DETAIL														
3	Document Date	7/5/2022													
4	Provider Name	Tenderloin Housing Clinic Inc.													
5	Program	Master Lease Hotels (General Fund)													
6	FSP Contract ID#	1000017241													
7	Budget Name	General Fund - Property Management (General)													
8		Year 1						Year 2						Year 3	
9	POSITION TITLE	7/1/2020 - 6/30/2021	Agency Totals			For HSH Funded Program			7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program	
10		Current						Current	Modification	New					
11		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	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE		
12	Director of Programs	\$ 75,884	\$ 125,660	1.00	62%	0.62	\$ 78,161	\$ -	\$ 78,161	\$ 125,660	1.00	62%	0.62		
13	Director of Supportive Housing	\$ 56,578	\$ 116,699	1.00	50%	0.50	\$ 58,335	\$ -	\$ 58,335	\$ 116,699	1.00	50%	0.50		
14	Director of Business Operations	\$ -	\$ 100,000	1.00	0%	0.00	\$ 479	\$ -	\$ 479	\$ 100,000	1.00	0%	0.00		
15	Director of Facilities	\$ 50,754	\$ 112,880	1.00	48%	0.48	\$ 54,525	\$ -	\$ 54,525	\$ 112,880	1.00	48%	0.48		
16	Associate Director - Operations	\$ 48,629	\$ 80,528	1.00	62%	0.62	\$ 50,088	\$ -	\$ 50,088	\$ 80,528	1.00	62%	0.62		
17	Lead Assoc Director - Supportive Housing	\$ 55,036	\$ 90,822	1.00	62%	0.62	\$ 56,687	\$ -	\$ 56,687	\$ 90,822	1.00	62%	0.62		
18	Associate Directors - Supportive Housing	\$ 167,282	\$ 80,522	3.47	64%	2.23	\$ 179,371	\$ -	\$ 179,371	\$ 80,522	3.47	64%	2.23		
19	Associate Director - Facilities	\$ 47,371	\$ 86,606	1.00			\$ -	\$ -	\$ -	\$ -					
20	Facilities Manager	\$ 112,318	\$ 69,253	2.84	73%	2.09	\$ 144,514	\$ -	\$ 144,514	\$ 69,253	2.84	73%	2.09		
21	Manager Janitor Department	\$ 40,288	\$ 66,715	1.00	43%	0.43	\$ 28,729	\$ -	\$ 28,729	\$ -					
22	Manager Desk Clerk Department	\$ 38,440	\$ 63,654	1.00	62%	0.62	\$ 39,593	\$ -	\$ 39,593	\$ 63,654	1.00	62%	0.62		
23	Desk Clk Dept Assistant	\$ -	\$ 40,950	1.00			\$ -	\$ -	\$ -	\$ 40,950	1.00				
24	Property Mgmt Admin Manager	\$ 32,204	\$ 53,328	1.00	62%	0.62	\$ 33,170	\$ -	\$ 33,170	\$ 53,328	1.00	62%	0.62		
25	Admin. Assistant	\$ 50,901	\$ 40,701	2.00	57%	1.13	\$ 46,076	\$ -	\$ 46,076	\$ 40,701	2.00	57%	1.13		
26	Floating Janitors	\$ 113,672	\$ 36,177	5.62	63%	3.53	\$ 127,629	\$ -	\$ 127,629	\$ 36,177	5.62	63%	3.53		
27	Floating Maintenance Workers	\$ 112,151	\$ 43,444	4.00	62%	2.49	\$ 108,088	\$ -	\$ 108,088	\$ 43,444	4.00	62%	2.49		
28	Staff THC Attorney-Leases	\$ -	\$ 92,391	1.00			\$ -	\$ -	\$ -	\$ 92,391	1.00				
29	Staff Eviction Attorney	\$ 11,643	\$ 82,400	1.00	23%	0.23	\$ 19,355	\$ -	\$ 19,355	\$ 82,400	1.00	23%	0.23		
30	Supervising Eviction Lawyer	\$ 43,660	\$ 95,585	1.00	47%	0.47	\$ 45,242	\$ -	\$ 45,242	\$ 95,585	1.00	47%	0.47		
31	Senior Facilities Manager		\$ 92,834	1.00	19%	0.19	\$ 17,767	\$ -	\$ 17,767	\$ 92,834	1.00	19%	0.19		
32	Facilities Operations Manager		\$ 78,200	1.00	19%	0.19	\$ 14,966	\$ -	\$ 14,966	\$ 78,200	1.00	19%	0.19		
35			\$ -					\$ -	\$ -	\$ -					
55		\$ 1,056,810	TOTAL SALARIES			\$ 1,102,776	\$ -	\$ 1,102,776	TOTAL SALARIES						
56			TOTAL FTE			17.08	TOTAL FTE					16.65			
57		36.50%	FRINGE BENEFIT RATE			36.50%	FRINGE BENEFIT RATE								
58		\$ 385,736	EMPLOYEE FRINGE BENEFITS			\$ 402,513	\$ -	\$ 402,513	EMPLOYEE FRINGE BENEFITS						
59		\$ 1,442,546	TOTAL SALARIES & BENEFITS			\$ 1,505,289	\$ -	\$ 1,505,289	TOTAL SALARIES & BENEFITS						
60															
61															

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1													Page 11 of 52
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7													
8	3			Year 4							All Years		
9	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
10	Current	Modification	New					Current	Modification	New	Current	Modification	New
11	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	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	\$ 78,161	\$ -	\$ 78,161	\$ 125,660	1.00	62.2%	0.62	\$ 78,161	\$ -	\$ 78,161	\$ 310,366	\$ -	\$ 310,366
13	\$ 58,335	\$ -	\$ 58,335	\$ 116,699	1.00	50.0%	0.50	\$ 58,335	\$ -	\$ 58,335	\$ 231,584	\$ -	\$ 231,584
14	\$ 479	\$ -	\$ 479	\$ 100,000	1.00	0.5%	0.00	\$ 479	\$ -	\$ 479	\$ 1,437	\$ -	\$ 1,437
15	\$ 54,525	\$ -	\$ 54,525	\$ 112,880	1.00	48.3%	0.48	\$ 54,525	\$ -	\$ 54,525	\$ 214,329	\$ -	\$ 214,329
16	\$ 50,088	\$ -	\$ 50,088	\$ 80,528	1.00	62.2%	0.62	\$ 50,088	\$ -	\$ 50,088	\$ 198,894	\$ -	\$ 198,894
17	\$ 56,687	\$ -	\$ 56,687	\$ 90,822	1.00	62.4%	0.62	\$ 56,687	\$ -	\$ 56,687	\$ 225,096	\$ -	\$ 225,096
18	\$ 179,371	\$ -	\$ 179,371	\$ 80,522	3.47	64.1%	2.23	\$ 179,371	\$ -	\$ 179,371	\$ 705,394	\$ -	\$ 705,394
19	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 47,371	\$ -	\$ 47,371
20	\$ 128,208	\$ -	\$ 128,208	\$ 69,253	2.84	73.4%	2.09	\$ 128,208	\$ -	\$ 128,208	\$ 513,248	\$ -	\$ 513,248
21	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 69,017	\$ -	\$ 69,017
22	\$ 39,593	\$ -	\$ 39,593	\$ 63,654	1.00	62.2%	0.62	\$ 39,593	\$ -	\$ 39,593	\$ 157,218	\$ -	\$ 157,218
23	\$ -	\$ -	\$ -	\$ 40,950	1.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ 33,170	\$ -	\$ 33,170	\$ 53,328	1.00	62.2%	0.62	\$ 33,170	\$ -	\$ 33,170	\$ 131,715	\$ -	\$ 131,715
25	\$ 46,076	\$ -	\$ 46,076	\$ 40,701	2.00	56.6%	1.13	\$ 46,076	\$ -	\$ 46,076	\$ 189,129	\$ -	\$ 189,129
26	\$ 127,629	\$ -	\$ 127,629	\$ 36,177	5.62	62.8%	3.53	\$ 127,629	\$ -	\$ 127,629	\$ 496,560	\$ -	\$ 496,560
27	\$ 108,088	\$ -	\$ 108,088	\$ 43,444	4.00	62.2%	2.49	\$ 108,088	\$ -	\$ 108,088	\$ 436,416	\$ -	\$ 436,416
28	\$ -	\$ -	\$ -	\$ 92,391	1.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	\$ 19,355	\$ -	\$ 19,355	\$ 82,400	1.00	23.5%	0.23	\$ 19,355	\$ -	\$ 19,355	\$ 69,709	\$ -	\$ 69,709
30	\$ 45,242	\$ -	\$ 45,242	\$ 95,585	1.00	47.3%	0.47	\$ 45,242	\$ -	\$ 45,242	\$ 179,387	\$ -	\$ 179,387
31	\$ 57,743	\$ -	\$ 57,743	\$ 92,834	1.00	19.1%	0.19	\$ 57,743	\$ -	\$ 57,743	\$ 133,252	\$ -	\$ 133,252
32	\$ 48,640	\$ -	\$ 48,640	\$ 78,200	1.00	19.1%	0.19	\$ 48,640	\$ -	\$ 48,640	\$ 112,247	\$ -	\$ 112,247
35		\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
55	\$ 1,131,391	\$ -	\$ 1,131,391	<b>TOTAL SALARIES</b>				\$ 1,131,391	\$ -	\$ 1,131,391	\$ 4,422,368	\$ -	\$ 4,422,368
56				<b>TOTAL FTE</b>				16.65					
57	36.50%		36.50%	<b>FRINGE BENEFIT RATE</b>				36.50%					
58	\$ 412,958	\$ -	\$ 412,958	<b>EMPLOYEE FRINGE BENEFITS</b>				\$ 412,958	\$ -	\$ 412,958	\$ 1,614,164	\$ -	\$ 1,614,164
59	\$ 1,544,348	\$ -	\$ 1,544,348	<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 1,544,348	\$ -	\$ 1,544,348	\$ 6,036,532	\$ -	\$ 6,036,532
60													
61													

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											Page 12 of 52
2	OPERATING DETAIL											
3	Document Date	7/5/2022										
4	Provider Name	Tenderloin Housing Clinic Inc.										
5	Program	Master Lease Hotels (General Fund)										
6	FSP Contract ID#	1000017241										
7	Budget Name	General Fund - Property Management (General)										
9		Year 1	Year 2	Year 3		Year 4			All Years			
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification	New	Current	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities	\$ 22,683	\$ 21,447	\$ 21,447	\$ -	\$ 21,447	\$ 21,447	\$ -	\$ 21,447	\$ 87,024	\$ -	\$ 87,024
14	Office Supplies /Software	\$ 18,563	\$ 28,006	\$ 28,006	\$ -	\$ 28,006	\$ 28,006	\$ -	\$ 28,006	\$ 102,582	\$ -	\$ 102,582
15	Building Maintenance/Pest Control	\$ 102,965	\$ 173,956	\$ 174,707	\$ -	\$ 174,707	\$ 174,707	\$ -	\$ 174,707	\$ 626,334	\$ -	\$ 626,334
16	Printing and Reproduction	\$ 44,309	\$ 42,958	\$ 42,958	\$ -	\$ 42,958	\$ 42,958	\$ -	\$ 42,958	\$ 173,183	\$ -	\$ 173,183
17	Insurance	\$ 369	\$ 423	\$ 423	\$ -	\$ 423	\$ 423	\$ -	\$ 423	\$ 1,638	\$ -	\$ 1,638
18	Training	\$ 12,440	\$ 12,440	\$ 12,440	\$ -	\$ 12,440	\$ 12,440	\$ -	\$ 12,440	\$ 49,760	\$ -	\$ 49,760
19	Travel	\$ 684	\$ 622	\$ 622	\$ -	\$ 622	\$ 622	\$ -	\$ 622	\$ 2,550	\$ -	\$ 2,550
20	Peer Group consultant	\$ 4,478	\$ 4,478	\$ 4,478	\$ -	\$ 4,478	\$ 4,478	\$ -	\$ 4,478	\$ 17,914	\$ -	\$ 17,914
21	Legal Fees	\$ 64,591	\$ 100,123	\$ 100,123	\$ -	\$ 100,123	\$ 100,123	\$ -	\$ 100,123	\$ 364,960	\$ -	\$ 364,960
22	Tenant Screening	\$ 1,962	\$ 1,962	\$ 1,962	\$ -	\$ 1,962	\$ 1,962	\$ -	\$ 1,962	\$ 7,848	\$ -	\$ 7,848
23	Program Equipment (Beds, Mattresses, etc.)	\$ -	\$ 51,482	\$ 51,482	\$ -	\$ 51,482	\$ 51,482	\$ -	\$ 51,482	\$ 154,447	\$ -	\$ 154,447
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Consultants / Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Temp Attorney	\$ 43,540	\$ 43,540	\$ 43,540	\$ -	\$ 43,540	\$ 43,540	\$ -	\$ 43,540	\$ 174,160	\$ -	\$ 174,160
44	Temp Admin Assistant	\$ 6,220	\$ 6,220	\$ 6,220	\$ -	\$ 6,220	\$ 6,220	\$ -	\$ 6,220	\$ 24,880	\$ -	\$ 24,880
45	Temp Floating Janitor	\$ 12,440	\$ 12,440	\$ 12,440	\$ -	\$ 12,440	\$ 12,440	\$ -	\$ 12,440	\$ 49,760	\$ -	\$ 49,760
61												
62	TOTAL OPERATING EXPENSES	\$ 335,244	\$ 500,098	\$ 500,849	\$ -	\$ 500,849	\$ 500,849	\$ -	\$ 500,849	\$ 1,837,039	\$ -	\$ 1,837,039
63												
64	Other Expenses (not subject to indirect cost %)											
65	Office Rent	\$ 58,991	\$ 52,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,307	\$ -	\$ 111,307
66	Temp Floating Janitor (credit from Fy 19-20 refund)	\$ 3,131		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,131	\$ -	\$ 3,131
67	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 41,117		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,117	\$ -	\$ 41,117
68	One-Transfer to Other GF Budgets	\$ (52,250)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,250)	\$ -	\$ (52,250)
69	One-Time Deep Clean of Hotels		\$ 10,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,139	\$ -	\$ 10,139
70	One-Time Turnover Assistance		\$ 7,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,396	\$ -	\$ 7,396
71	One-Time Adjustment to Actuals	\$ (1,905)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,905)	\$ -	\$ (1,905)
78	TOTAL OTHER EXPENSES	\$ 49,083	\$ 69,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,934	\$ -	\$ 118,934
79												
80	Capital Expenses											
81				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	HSH #3											



	Z	AA	AB	AC	BT	BU	BV
1							Page 13 of 52
2							
3							
4							
5							
6							
7							
8	Year 4			All Years			
9	Funded arm	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
10		Current	Modification	New	Current	Modification	New
11	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	0.38	\$ 47,499	\$ -	\$ 47,499	\$ 188,614	\$ -	\$ 188,614
13	0.30	\$ 35,463	\$ -	\$ 35,463	\$ 140,774	\$ -	\$ 140,774
14	0.00	\$ 291	\$ -	\$ 291	\$ 873	\$ -	\$ 873
15	0.29	\$ 33,136	\$ -	\$ 33,136	\$ 130,252	\$ -	\$ 130,252
16	0.38	\$ 30,439	\$ -	\$ 30,439	\$ 120,871	\$ -	\$ 120,871
17	0.38	\$ 34,450	\$ -	\$ 34,450	\$ 136,795	\$ -	\$ 136,795
18	1.35	\$ 109,007	\$ -	\$ 109,007	\$ 428,680	\$ -	\$ 428,680
19		\$ -	\$ -	\$ -	\$ 28,788	\$ -	\$ 28,788
20	1.12	\$ 77,525	\$ -	\$ 77,525	\$ 310,656	\$ -	\$ 310,656
21		\$ -	\$ -	\$ -	\$ 41,943	\$ -	\$ 41,943
22	0.38	\$ 24,061	\$ -	\$ 24,061	\$ 95,544	\$ -	\$ 95,544
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	0.38	\$ 20,158	\$ -	\$ 20,158	\$ 80,045	\$ -	\$ 80,045
25	0.69	\$ 28,001	\$ -	\$ 28,001	\$ 114,937	\$ -	\$ 114,937
26	2.24	\$ 77,563	\$ -	\$ 77,563	\$ 300,426	\$ -	\$ 300,426
27	1.51	\$ 65,687	\$ -	\$ 65,687	\$ 265,218	\$ -	\$ 265,218
28		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	0.14	\$ 11,763	\$ -	\$ 11,763	\$ 42,363	\$ -	\$ 42,363
30	0.29	\$ 27,495	\$ -	\$ 27,495	\$ 109,016	\$ -	\$ 109,016
31	0.38	\$ 35,091	\$ -	\$ 35,091	\$ 80,980	\$ -	\$ 80,980
32	0.38	\$ 29,560	\$ -	\$ 29,560	\$ 68,214	\$ -	\$ 68,214
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	<b>TOTAL SALARIES</b>	<b>\$ 687,188</b>	<b>\$ -</b>	<b>\$ 687,188</b>	<b>\$ 2,684,990</b>	<b>\$ -</b>	<b>\$ 2,684,990</b>
56	<b>10.59</b>						
57	<b>WELFARE BENEFIT RATE</b>	<b>36.50%</b>		<b>36.50%</b>			
58	<b>WELFARE BENEFITS</b>	<b>\$ 250,824</b>	<b>\$ -</b>	<b>\$ 250,824</b>	<b>\$ 980,021</b>	<b>\$ -</b>	<b>\$ 980,021</b>
59	<b>WELFARE &amp; BENEFITS</b>	<b>\$ 938,012</b>	<b>\$ -</b>	<b>\$ 938,012</b>	<b>\$ 3,665,011</b>	<b>\$ -</b>	<b>\$ 3,665,011</b>
60							
61							
62							

	A	B	E	H	I	J	K	L	M	AF	AG
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>										
2	<b>OPERATING DETAIL</b>										
3	<b>Document Date</b>	7/5/2022									
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.									
5	<b>Program</b>	Master Lease Hotels (HSH Fund)									
6	<b>FSP Contract ID#</b>	1000017241									
7	<b>Budget Name</b>	<b>HSH Fund - Property Management (General)</b>									
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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification	New	Current	Modification
12	<b>Operating Expenses</b>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change
13	Utilities	\$ 13,785	\$ 13,034	\$ 13,034	\$ -	\$ 13,034	\$ 13,034	\$ -	\$ 13,034	\$ 52,887	\$ -
14	Office Supplies /Software	\$ 11,281	\$ 17,020	\$ 17,020	\$ -	\$ 17,020	\$ 17,020	\$ -	\$ 17,020	\$ 62,341	\$ -
15	Building Maintenance/Pest Control	\$ 62,573	\$ 109,170	\$ 109,626	\$ -	\$ 109,626	\$ 109,626	\$ -	\$ 109,626	\$ 390,994	\$ -
16	Printing and Reproduction	\$ 26,928	\$ 26,107	\$ 26,107	\$ -	\$ 26,107	\$ 26,107	\$ -	\$ 26,107	\$ 105,247	\$ -
17	Insurance	\$ 224	\$ 257	\$ 257	\$ -	\$ 257	\$ 257	\$ -	\$ 257	\$ 995	\$ -
18	Training	\$ 7,560	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	\$ 30,240	\$ -
19	Travel	\$ 416	\$ 378	\$ 378	\$ -	\$ 378	\$ 378	\$ -	\$ 378	\$ 1,550	\$ -
20	Peer Group consultant	\$ 2,722	\$ 2,722	\$ 2,722	\$ -	\$ 2,722	\$ 2,722	\$ -	\$ 2,722	\$ 10,886	\$ -
21	Legal Fees	\$ 39,253	\$ 60,847	\$ 60,847	\$ -	\$ 60,847	\$ 60,847	\$ -	\$ 60,847	\$ 221,792	\$ -
22	Tenant Screening	\$ 1,192	\$ 1,192	\$ 1,192	\$ -	\$ 1,192	\$ 1,192	\$ -	\$ 1,192	\$ 4,770	\$ -
23	Program Equipment (Beds, Mattresses, etc.)		\$ 31,287	\$ 31,287	\$ -	\$ 31,287	\$ 31,287	\$ -	\$ 31,287	\$ 93,860	\$ -
24				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Consultants/Subcontractors			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Temp Attorney	\$ 26,460	\$ 26,460	\$ 26,460	\$ -	\$ 26,460	\$ 26,460	\$ -	\$ 26,460	\$ 105,840	\$ -
44	Temp Admin Assistant	\$ 3,780	\$ 3,780	\$ 3,780	\$ -	\$ 3,780	\$ 3,780	\$ -	\$ 3,780	\$ 15,120	\$ -
45	Temp Floating Janitor	\$ 7,560	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	\$ 30,240	\$ -
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 203,734	\$ 307,372	\$ 307,828	\$ -	\$ 307,828	\$ 307,828	\$ -	\$ 307,828	\$ 1,126,763	\$ -
69											
70	<b>Other Expenses (not subject to indirect cost %)</b>										
71	Office Rent	\$ 35,850	\$ 31,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,644	\$ -
72	Temp Floating Janitor (credit from FY 19-20 refund)	\$ 1,902			\$ -	\$ -		\$ -		\$ 1,902	\$ -
73	Expenditure Reduction to match HSH Revenues	\$ (125)			\$ -	\$ -		\$ -		\$ (125)	\$ -
74	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 24,918			\$ -	\$ -		\$ -		\$ 24,918	\$ -
75	One-Time Transfer to Other HSH Fund Budgets	\$ (28,468)			\$ -	\$ -		\$ -		\$ (28,468)	\$ -
76	One-Time Deep Clean of Hotels		\$ 6,161		\$ -			\$ -		\$ 6,161	\$ -
77	One-Time Turnover Assistance		\$ 4,494		\$ -			\$ -		\$ 4,494	\$ -
84	<b>TOTAL OTHER EXPENSES</b>	\$ 34,078	\$ 42,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,527	\$ -
85											
86	<b>Capital Expenses</b>										
87				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	<b>HSH #3</b>										Template last modified

AH	
1	Page 14 of 52
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6	
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9	
10	7/1/2020 - 6/30/2024
11	New
12	Budgeted Expense
13	\$ 52,887
14	\$ 62,341
15	\$ 390,994
16	\$ 105,247
17	\$ 995
18	\$ 30,240
19	\$ 1,550
20	\$ 10,886
21	\$ 221,792
22	\$ 4,770
23	\$ 93,860
24	\$ -
42	\$ -
43	\$ 105,840
44	\$ 15,120
45	\$ 30,240
68	\$ 1,126,763
69	
70	
71	\$ 67,644
72	\$ 1,902
73	\$ (125)
74	\$ 24,918
75	\$ (28,468)
76	\$ 6,161
77	\$ 4,494
84	\$ 76,527
85	
86	
87	\$ -
95	\$ -
97	11/4/2019





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1		Page 16 of 52
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9	<b>All Years</b>	
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	<b>Modification</b>	New
12	<b>Change</b>	Budgeted Expense
13	\$ -	\$ 13,423
14	\$ -	\$ 24,880
15	\$ -	\$ 77,524
16	\$ -	\$ 46,961
17	\$ -	\$ 75
18	\$ -	\$ 37,320
19	\$ -	\$ 4,976
20	\$ -	\$ 37,320
22	\$ -	\$ -
42	\$ -	\$ -
43	\$ -	\$ 706,400
44	\$ -	\$ 40,000
68	\$ -	\$ 988,879
69		
70		
71	\$ -	\$ 62,670
72	\$ -	\$ (2,094)
73	\$ -	\$ (4,100)
74	\$ -	\$ (337,850)
75	\$ -	\$ (20)
76	\$ -	\$ 19,566
84	\$ -	\$ (261,828)
85		
86		
94		
95	\$ -	\$ -
97	ate last modified	11/4/2019





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2		
3		
4		
5		
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7		
9	<b>All Years</b>	
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	<b>Modification</b>	<b>New</b>
12	<b>Change</b>	Budgeted Expense
13	\$ -	\$ 8,157
14	\$ -	\$ 15,120
15	\$ -	\$ 52,371
16	\$ -	\$ 28,539
17	\$ -	\$ 183
18	\$ -	\$ 22,680
19	\$ -	\$ 3,024
20	\$ -	\$ 22,680
22	\$ -	\$ -
42	\$ -	\$ -
43	\$ -	\$ 413,600
44	\$ -	\$ 25,000
68	\$ -	\$ 591,354
69		
70		
71	\$ -	\$ 38,086
72	\$ -	\$ (1,446)
73	\$ -	\$ (113,740)
74	\$ -	\$ (301,545)
75	\$ -	\$ 11,634
84	\$ -	\$ (367,011)
85		
86		
94		
95	\$ -	\$ -
97	ate last modified	11/4/2019

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															Page 19 of 52	
2	SALARY & BENEFIT DETAIL																
3	Document Date	7/5/2022															
4	Provider Name	Tenderloin Housing Clinic Inc.															
5	Program	Master Lease Hotels (General Fund)															
6	FSP Contract ID#	1000017241															
7	Budget Name	Edgeworth															
8		Year 1		Year 2		Year 3						Year 4			All Years		
9	POSITION TITLE	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	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
10		Current	Current					Current	Modification	New	Current	Modification	New	Current	Modification	New	
11		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	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 26,522	\$ 28,137	\$ 56,274	1.00	50%	0.50	\$ 28,137	\$ -	\$ 28,137	\$ 28,137	\$ -	\$ 28,137	\$ 110,934	\$ -	\$ 110,934	
13	Desk Clerk	\$ 76,786	\$ 77,328	\$ 36,355	2.12	100%	2.13	\$ 77,328	\$ -	\$ 77,328	\$ 77,328	\$ -	\$ 77,328	\$ 308,770	\$ -	\$ 308,770	
14	Janitor	\$ 34,157	\$ 29,028	\$ 36,354	1.00	80%	0.80	\$ 29,028	\$ -	\$ 29,028	\$ 29,028	\$ -	\$ 29,028	\$ 121,241	\$ -	\$ 121,241	
15	Maintenance Worker	\$ 22,799	\$ 23,483	\$ 46,966	1.00	50%	0.50	\$ 23,483	\$ -	\$ 23,483	\$ 23,483	\$ -	\$ 23,483	\$ 93,248	\$ -	\$ 93,248	
16																	
55		\$ 160,264	\$ 157,976			TOTAL SALARIES		\$ 157,976	\$ -	\$ 157,976	\$ 157,976	\$ -	\$ 157,976	\$ 634,192	\$ -	\$ 634,192	
56						TOTAL FTE		3.93									
57		36.50%	36.50%			FRINGE BENEFIT RATE		36.50%									
58		\$ 58,496	\$ 57,661			EMPLOYEE FRINGE BENEFITS		\$ 57,661	\$ -	\$ 57,661	\$ 57,661	\$ -	\$ 57,661	\$ 231,480	\$ -	\$ 231,480	
59		\$ 218,760	\$ 215,637			TOTAL SALARIES & BENEFITS		\$ 215,637	\$ -	\$ 215,637	\$ 215,637	\$ -	\$ 215,637	\$ 865,673	\$ -	\$ 865,673	

	A	B	E	H	I	J	K	L	M	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											Page 20 of 52
2	OPERATING DETAIL											
3	Document Date	7/5/2022										
4	Provider Name	Tenderloin Housing Clinic Inc.										
5	Program	Master Lease Hotels (General Fund)										
6	FSP Contract ID#	1000017241										
7	Budget Name	Edgeworth										
8												
9		Year 1	Year 2	Year 3			Year 4			All Years		
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification	New	Current	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec. Water, Gas, Phone, Scavenger)	\$ 97,411	\$ 97,411	\$ 97,411	\$ -	\$ 97,411	\$ 97,411	\$ -	\$ 97,411	\$ 389,644	\$ -	\$ 389,644
14	Office Supplies, Postage	\$ 2,168	\$ 2,168	\$ 2,168	\$ -	\$ 2,168	\$ 2,168	\$ -	\$ 2,168	\$ 8,672	\$ -	\$ 8,672
15	Building Maintenance Supplies and Repair	\$ 60,494	\$ 71,627	\$ 71,627	\$ -	\$ 71,627	\$ 71,627	\$ -	\$ 71,627	\$ 275,375	\$ -	\$ 275,375
16	Insurance	\$ 13,485	\$ 13,056	\$ 13,056	\$ -	\$ 13,056	\$ 13,056	\$ -	\$ 13,056	\$ 52,653	\$ -	\$ 52,653
17	Client Engagement	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ 7,600	\$ -	\$ 7,600
18					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Consultants/Subcontractors				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Temp Desk Clerks	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
40	Temp Janitors		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ 30,000
62					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63												
64	TOTAL OPERATING EXPENSES	\$ 176,458	\$ 196,162	\$ 196,162	\$ -	\$ 196,162	\$ 196,162	\$ -	\$ 196,162	\$ 764,944	\$ -	\$ 764,944
65												
66	Other Expenses (not subject to indirect cost %)											
67	Rental of Property	\$ 253,592	\$ 253,592	\$ 253,592	\$ -	\$ 253,592	\$ 253,592	\$ -	\$ 253,592	\$ 1,014,368	\$ -	\$ 1,014,368
68	HSH assigned Client Subsidies	\$ 14,511	\$ 14,511	\$ 14,511	\$ -	\$ 14,511	\$ 14,511	\$ -	\$ 14,511	\$ 58,044	\$ -	\$ 58,044
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 6,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820	\$ -	\$ 6,820
70	One-Time Transfer from SS MPP contract	\$ 10,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
71	One-Time Transfer from other GF budgets	\$ 4,320			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,320	\$ -	\$ 4,320
72	One-Time Adjustment to Actuals	\$ (1)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ (1)
79												
80	TOTAL OTHER EXPENSES	\$ 289,242	\$ 268,103	\$ 268,103	\$ -	\$ 268,103	\$ 268,103	\$ -	\$ 268,103	\$ 1,093,551	\$ -	\$ 1,093,551
81												
82	Capital Expenses				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	HSH #3									Template last modified	11/4/2019	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																Page 21 of 52
2	<b>SALARY &amp; BENEFIT DETAIL</b>																
3	Document Date	7/5/2022															
4	Provider Name	Tenderloin Housing Clinic Inc.															
5	Program	Master Lease Hotels (General Fund)															
6	FSP Contract ID#	1000017241															
7	Budget Name	Hartland															
8		Year 1	Year 2	Year 3						Year 4			All Years				
9	POSITION TITLE	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	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
10		Current	Current					Current	Modification	New	Current	Modification	New	Current	Modification	New	
11		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	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 54,500	\$ 54,670	\$ 56,135	1.00	97%	0.97	\$ 54,670	\$ -	\$ 54,670	\$ 54,670	\$ -	\$ 54,670	\$ 218,509	\$ -	\$ 218,509	
13	Supp Hsg Senior Assistant Property Manager	\$ 47,250	\$ 31,237	\$ 53,215	1.00	59%	0.59	\$ 31,237	\$ -	\$ 31,237	\$ 31,237	\$ -	\$ 31,237	\$ 140,961	\$ -	\$ 140,961	
14	Desk Clerk	\$ 198,201	\$ 181,287	\$ 36,320	6.00	83%	4.99	\$ 181,287	\$ -	\$ 181,287	\$ 181,287	\$ -	\$ 181,287	\$ 742,062	\$ -	\$ 742,062	
15	Janitor	\$ 103,532	\$ 94,411	\$ 36,354	3.00	87%	2.60	\$ 94,411	\$ -	\$ 94,411	\$ 94,411	\$ -	\$ 94,411	\$ 386,765	\$ -	\$ 386,765	
16	Maintenance Worker	\$ 43,400	\$ 56,255	\$ 56,255	1.00	100%	1.00	\$ 56,255	\$ -	\$ 56,255	\$ 56,255	\$ -	\$ 56,255	\$ 212,165	\$ -	\$ 212,165	
17				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		\$ 446,884	\$ 417,860	TOTAL SALARIES			\$ 417,860	\$ -	\$ 417,860	\$ 417,860	\$ -	\$ 417,860	\$ 1,700,463	\$ -	\$ 1,700,463		
56				TOTAL FTE			10.15										
57		36.50%	36.50%	FRINGE BENEFIT RATE			36.50%										
58		\$ 163,113	\$ 152,519	EMPLOYEE FRINGE BENEFITS			\$ 152,519	\$ -	\$ 152,519	\$ 152,519	\$ -	\$ 152,519	\$ 620,669	\$ -	\$ 620,669		
59		\$ 609,997	\$ 570,379	TOTAL SALARIES & BENEFITS			\$ 570,379	\$ -	\$ 570,379	\$ 570,379	\$ -	\$ 570,379	\$ 2,321,132	\$ -	\$ 2,321,132		
60																	

	A	B	E	H	I	J	K	L	M	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											Page 22 of 52
2	OPERATING DETAIL											
3	Document Date	7/5/2022										
4	Provider Name	Tenderloin Housing Clinic Inc.										
5	Program	Master Lease Hotels (General Fund)										
6	FSP Contract ID#	1000017241										
7	Budget Name	Hartland										
8												
9		Year 1	Year 2	Year 3			Year 4			All Years		
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification	New	Current	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec. Water, Gas, Phone, Scavenger)	\$ 247,199	\$ 287,997	\$ 287,997	\$ -	\$ 287,997	\$ 287,997	\$ -	\$ 287,997	\$ 1,111,190	\$ -	\$ 1,111,190
14	Office Supplies, Postage	\$ 16,068	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 52,068	\$ -	\$ 52,068
15	Building Maintenance Supplies and Repair	\$ 96,597	\$ 107,421	\$ 107,421	\$ -	\$ 107,421	\$ 107,421	\$ -	\$ 107,421	\$ 418,860	\$ -	\$ 418,860
16	Insurance	\$ 40,120	\$ 40,660	\$ 40,660	\$ -	\$ 40,660	\$ 40,660	\$ -	\$ 40,660	\$ 162,100	\$ -	\$ 162,100
17	Client Engagement	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 19,200	\$ -	\$ 19,200
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 60,000	\$ -	\$ 60,000
19			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Consultants/Subcontractors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Temp Desk Clerks	\$ 25,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 205,000	\$ -	\$ 205,000
40	Temp Janitors	\$ 5,200	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 65,200	\$ -	\$ 65,200
41	Temp Maintenance Workers	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
42	Temp Prop Mgr		\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 6,000	\$ -	\$ 6,000
43	Temp Assist Prop Mgr		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 90,000	\$ -	\$ 90,000
64	TOTAL OPERATING EXPENSES	\$ 452,984	\$ 579,878	\$ 579,878	\$ -	\$ 579,878	\$ 579,878	\$ -	\$ 579,878	\$ 2,192,618	\$ -	\$ 2,192,618
65												
66	Other Expenses (not subject to indirect cost %)											
67	Rental of Property	\$ 1,293,379	\$ 1,293,379	\$ 1,293,379	\$ -	\$ 1,293,379	\$ 1,293,379	\$ -	\$ 1,293,379	\$ 5,173,516	\$ -	\$ 5,173,516
68	HSH assigned Client Subsidies	\$ 47,762	\$ 33,428	\$ 33,428	\$ -	\$ 33,428	\$ 33,428	\$ -	\$ 33,428	\$ 148,046	\$ -	\$ 148,046
69	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 13,971			\$ -	\$ -		\$ -	\$ -	\$ 13,971	\$ -	\$ 13,971
70	One-Time Transfer from other GF budgets	\$ 6,430			\$ -	\$ -		\$ -	\$ -	\$ 6,430	\$ -	\$ 6,430
71	One-Time Transfer from Operating Reserve	\$ 187,000			\$ -	\$ -		\$ -	\$ -	\$ 187,000	\$ -	\$ 187,000
72	One-Time Adjustment to Actuals	\$ (1)			\$ -	\$ -		\$ -	\$ -	\$ (1)	\$ -	\$ (1)
80	TOTAL OTHER EXPENSES	\$ 1,548,541	\$ 1,326,807	\$ 1,326,807	\$ -	\$ 1,326,807	\$ 1,326,807	\$ -	\$ 1,326,807	\$ 5,528,962	\$ -	\$ 5,528,962
81												
82	Capital Expenses				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
83					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
91	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	HSH #3									Template last modified	11/4/2019	



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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											Page 24 of 52
2	OPERATING DETAIL											
3	Document Date	7/5/2022										
4	Provider Name	Tenderloin Housing Clinic Inc.										
5	Program	Master Lease Hotels (General Fund)										
6	FSP Contract ID#	1000017241										
7	Budget Name	Jefferson										
8												
9		Year 1	Year 2	Year 3			Year 4			All Years		
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification	New	Current	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Utilities(Elec. Water, Gas, Phone, Scavenger)	\$ 173,035	\$ 170,964	\$ 170,964	\$ -	\$ 170,964	\$ 170,964	\$ -	\$ 170,964	\$ 685,927	\$ -	\$ 685,927
14	Office Supplies, Postage	\$ 7,803	\$ 7,803	\$ 7,803	\$ -	\$ 7,803	\$ 7,803	\$ -	\$ 7,803	\$ 31,212	\$ -	\$ 31,212
15	Building Maintenance Supplies and Repair	\$ 100,268	\$ 127,323	\$ 127,323	\$ -	\$ 127,323	\$ 127,323	\$ -	\$ 127,323	\$ 482,237	\$ -	\$ 482,237
16	Insurance	\$ 31,890	\$ 32,342	\$ 32,342	\$ -	\$ 32,342	\$ 32,342	\$ -	\$ 32,342	\$ 128,916	\$ -	\$ 128,916
17	Client Engagement	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	\$ 16,400	\$ -	\$ 16,400
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 60,000	\$ -	\$ 60,000
19			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Consultants/Subcontractors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Temp Senior Assistant Prop Manager	\$ 20,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 110,000	\$ -	\$ 110,000
43	Temp Desk Clerks	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ 80,000
44	Temp Janitors	\$ 7,700	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 19,700	\$ -	\$ 19,700
45	Temp Maintenance Workers	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
68	TOTAL OPERATING EXPENSES	\$ 381,796	\$ 411,532	\$ 411,532	\$ -	\$ 411,532	\$ 411,532	\$ -	\$ 411,532	\$ 1,616,392	\$ -	\$ 1,616,392
69												
70	Other Expenses (not subject to indirect cost %)											
71	Rental of Property	\$ 881,869	\$ 881,869	\$ 881,869	\$ -	\$ 881,869	\$ 881,869	\$ -	\$ 881,869	\$ 3,527,476	\$ -	\$ 3,527,476
72	HSH assigned Client Subsidies	\$ 82,665	\$ 69,137	\$ 69,137	\$ -	\$ 69,137	\$ 69,137	\$ -	\$ 69,137	\$ 290,076	\$ -	\$ 290,076
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 19,260			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,260	\$ -	\$ 19,260
74	One-Time Transfer from other GF Budgets	\$ 109,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ -	\$ 109,000
75	Laundry Expenses	\$ -	\$ 448	\$ 448	\$ -	\$ 448	\$ 448	\$ -	\$ 448	\$ 1,344	\$ -	\$ 1,344
76	One-Time Adjustment to Actuals	\$ (1,114)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,114)	\$ -	\$ (1,114)
84	TOTAL OTHER EXPENSES	\$ 1,091,679	\$ 951,454	\$ 951,454	\$ -	\$ 951,454	\$ 951,454	\$ -	\$ 951,454	\$ 3,946,041	\$ -	\$ 3,946,041
85												
86	Capital Expenses				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	HSH #3									Template last modified	11/4/2019	





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 518,116	\$ -	\$ 518,116
14	\$ 7,051	\$ -	\$ 7,051
15	\$ 323,055	\$ -	\$ 323,055
16	\$ 65,503	\$ -	\$ 65,503
17	\$ 9,000	\$ -	\$ 9,000
18	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 14,400	\$ -	\$ 14,400
44	\$ 17,000	\$ -	\$ 17,000
68	\$ 1,014,125	\$ -	\$ 1,014,125
69			
70			
71	\$ 2,185,740	\$ -	\$ 2,185,740
72	\$ 11,420	\$ -	\$ 11,420
73	\$ 10,012	\$ -	\$ 10,012
74	\$ 24,225	\$ -	\$ 24,225
75	\$ (2)	\$ -	\$ (2)
84	\$ 2,231,395	\$ -	\$ 2,231,395
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															Page 27 of 52	
2	SALARY & BENEFIT DETAIL																
3	Document Date	7/5/2022															
4	Provider Name	Tenderloin Housing Clinic Inc.															
5	Program	Master Lease Hotels (General Fund)															
6	FSP Contract ID#	1000017241															
7	Budget Name	Mission															
8		Year 1		Year 2		Year 3					Year 4			All Years			
9	POSITION TITLE	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	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
10		Current	Current					Current	Modification	New	Current	Modification	New	Current	Modification	New	
11		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	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 40,696	\$ 72,100	\$ 72,100	1.00	100%	1.00	\$ 72,100	\$ -	\$ 72,100	\$ 72,100	\$ -	\$ 72,100	\$ 256,996	\$ -	\$ 256,996	
13	Supp Hsg Senior Assistant Property Manager	\$ 57,878	\$ 63,287	\$ 63,287	1.00	100%	1.00	\$ 63,287	\$ -	\$ 63,287	\$ 63,287	\$ -	\$ 63,287	\$ 247,739	\$ -	\$ 247,739	
14	Supp Hsg Assistant Property Manager	\$ 31,698	\$ 49,180	\$ 49,180	1.00	100%	1.00	\$ 49,180	\$ -	\$ 49,180	\$ 49,180	\$ -	\$ 49,180	\$ 179,238	\$ -	\$ 179,238	
15	Desk Clerk	\$ 243,147	\$ 256,032	\$ 36,785	7.00	99%	6.96	\$ 256,032	\$ -	\$ 256,032	\$ 256,032	\$ -	\$ 256,032	\$ 1,011,242	\$ -	\$ 1,011,242	
16	Janitor	\$ 137,896	\$ 146,806	\$ 37,617	4.00	98%	3.90	\$ 146,806	\$ -	\$ 146,806	\$ 146,806	\$ -	\$ 146,806	\$ 578,314	\$ -	\$ 578,314	
17	Maintenance Worker	\$ 103,476	\$ 106,580	\$ 53,291	2.00	100%	2.00	\$ 106,580	\$ -	\$ 106,580	\$ 106,580	\$ -	\$ 106,580	\$ 423,217	\$ -	\$ 423,217	
18		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		\$ 614,790	\$ 693,985	TOTAL SALARIES				\$ 693,985	\$ -	\$ 693,985	\$ 693,985	\$ -	\$ 693,985	\$ 2,696,745	\$ -	\$ 2,696,745	
56				TOTAL FTE				15.86									
57		36.50%	36.50%	FRINGE BENEFIT RATE				36.50%		36.50%	36.50%		36.50%				
58		\$ 224,398	\$ 253,305	EMPLOYEE FRINGE BENEFITS				\$ 253,305	\$ -	\$ 253,305	\$ 253,305	\$ -	\$ 253,305	\$ 984,312	\$ -	\$ 984,312	
59		\$ 839,189	\$ 947,290	TOTAL SALARIES & BENEFITS				\$ 947,290	\$ -	\$ 947,290	\$ 947,290	\$ -	\$ 947,290	\$ 3,681,058	\$ -	\$ 3,681,058	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										Page 28 of 52
2	OPERATING DETAIL										
3	Document Date	7/5/2022									
4	Provider Name	Tenderloin Housing Clinic Inc.									
5	Program	Master Lease Hotels (General Fund)									
6	FSP Contract ID#	1000017241									
7	Budget Name	Mission									
9		Year 1	Year 2	Year 3	Year 4			All Years			
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
11		Current	Current	Current	Current	Modification	New	Current	Modification	New	
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 264,413	\$ 288,980	\$ 288,980	\$ 288,980	\$ -	\$ 288,980	\$ 1,131,353	\$ -	\$ 1,131,353	
14	Office Supplies, Postage	\$ 8,317	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 41,317	\$ -	\$ 41,317	
15	Building Maintenance Supplies and Repair	\$ 164,675	\$ 183,127	\$ 183,127	\$ 183,127	\$ -	\$ 183,127	\$ 714,056	\$ -	\$ 714,056	
16	Insurance	\$ 70,879	\$ 72,443	\$ 72,443	\$ 72,443	\$ -	\$ 72,443	\$ 288,208	\$ -	\$ 288,208	
17	Travel	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	\$ 480	\$ 1,920	\$ -	\$ 1,920	
18	Client Engagement	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ -	\$ 6,900	\$ 27,600	\$ -	\$ 27,600	
19	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 60,000	\$ -	\$ 60,000	
25				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Consultants/Subcontractors			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Temp Property Manager	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	
44	Temp Assistant Prop Manager	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
45	Temp Desk Clerks	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 14,000	\$ -	\$ 14,000	
46	Temp Janitors	\$ 12,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 27,000	\$ -	\$ 27,000	
47	Temp Sr Assist Prop Manager			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68	TOTAL OPERATING EXPENSES	\$ 610,664	\$ 584,930	\$ 584,930	\$ 584,930	\$ -	\$ 584,930	\$ 2,365,454	\$ -	\$ 2,365,454	
69											
70	Other Expenses (not subject to indirect cost %)										
71	Rental of Property	\$ 2,092,266	\$ 2,109,110	\$ 2,109,110	\$ 2,109,110	\$ -	\$ 2,109,110	\$ 8,419,596	\$ -	\$ 8,419,596	
72	HSH assigned Client Subsidies	\$ 129,982	\$ 123,512	\$ 123,512	\$ 123,512	\$ -	\$ 123,512	\$ 500,518	\$ -	\$ 500,518	
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,422				\$ -	\$ -	\$ 12,422	\$ -	\$ 12,422	
74	One-Time Transfer from SSMPP contract	\$ 134,000				\$ -	\$ -	\$ 134,000	\$ -	\$ 134,000	
75	One-Time Adjustment to Actuals	\$ (2,815)				\$ -	\$ -	\$ (2,815)	\$ -	\$ (2,815)	
84	TOTAL OTHER EXPENSES	\$ 2,365,855	\$ 2,232,622	\$ 2,232,622	\$ 2,232,622	\$ -	\$ 2,232,622	\$ 9,063,721	\$ -	\$ 9,063,721	
85											
86	Capital Expenses										
87						\$ -	\$ -	\$ -	\$ -	\$ -	
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
97	HSH #3										





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 540,422	\$ -	\$ 540,422
14	\$ 20,993	\$ -	\$ 20,993
15	\$ 438,784	\$ -	\$ 438,784
16	\$ 100,105	\$ -	\$ 100,105
17	\$ 14,800	\$ -	\$ 14,800
18	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 30,000	\$ -	\$ 30,000
44	\$ 31,200	\$ -	\$ 31,200
45	\$ 4,500	\$ -	\$ 4,500
68	\$ 1,240,804	\$ -	\$ 1,240,804
69			
70			
71	\$ 1,864,348	\$ -	\$ 1,864,348
72	\$ 10,480	\$ -	\$ 10,480
73	\$ 18,182	\$ -	\$ 18,182
74	\$ 74,300	\$ -	\$ 74,300
75	\$ (29)	\$ -	\$ (29)
84	\$ 1,967,281	\$ -	\$ 1,967,281
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 1,114,908	\$ -	\$ 1,114,908
14	\$ 45,544	\$ -	\$ 45,544
15	\$ 655,372	\$ -	\$ 655,372
16	\$ 233,728	\$ -	\$ 233,728
17	\$ 23,600	\$ -	\$ 23,600
18	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -
41	\$ -	\$ -	\$ -
42	\$ 270,000	\$ -	\$ 270,000
43	\$ 45,000	\$ -	\$ 45,000
44	\$ 29,723	\$ -	\$ 29,723
67	\$ 2,477,875	\$ -	\$ 2,477,875
68			
69			
70	\$ 7,060,576	\$ -	\$ 7,060,576
71	\$ 506,287	\$ -	\$ 506,287
72	\$ 19,340	\$ -	\$ 19,340
73	\$ 200,000	\$ -	\$ 200,000
74	\$ 327	\$ -	\$ 327
75	\$ (1,599)	\$ -	\$ (1,599)
83	\$ 7,784,931	\$ -	\$ 7,784,931
84			
85			
86	\$ -	\$ -	\$ -
94	\$ -	\$ -	\$ -
96	Template last modified 11/4/2019		





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 675,291	\$ -	\$ 675,291
14	\$ 27,620	\$ -	\$ 27,620
15	\$ 398,185	\$ -	\$ 398,185
16	\$ 118,797	\$ -	\$ 118,797
17	\$ 15,200	\$ -	\$ 15,200
18	\$ 20,000	\$ -	\$ 20,000
20	\$ -	\$ -	\$ -
41	\$ -	\$ -	\$ -
42	\$ 57,250	\$ -	\$ 57,250
43	\$ 192,000	\$ -	\$ 192,000
44	\$ 12,300	\$ -	\$ 12,300
67	\$ 1,516,643	\$ -	\$ 1,516,643
68			
69			
70	\$ 3,647,604	\$ -	\$ 3,647,604
71	\$ 179,665	\$ -	\$ 179,665
72	\$ 16,907	\$ -	\$ 16,907
73	\$ 52,000	\$ -	\$ 52,000
74	\$ 7,815	\$ -	\$ 7,815
75	\$ (4)	\$ -	\$ (4)
83	\$ 3,903,987	\$ -	\$ 3,903,987
84			
85			
86	\$ -	\$ -	\$ -
94	\$ -	\$ -	\$ -
96	Template last modified 11/4/2019		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															Page 35 of 52	
2	SALARY & BENEFIT DETAIL																
3	Document Date	7/5/2022															
4	Provider Name	Tenderloin Housing Clinic Inc.															
5	Program	Master Lease Hotels (HSH Fund)															
6	FSP Contract ID#	1000017241															
7	Budget Name	Allstar															
8		Year 1		Year 2		Year 3						Year 4			All Years		
9	POSITION TITLE	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	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	
10		Current	Current					Current	Modification	New	Current	Modification	New	Current	Modification	New	
11		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	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Supportive Housing Property Manager	\$ 54,783	\$ 62,380	\$ 62,380	1.00	100%	1.00	\$ 62,380	\$ -	\$ 62,380	\$ 62,380	\$ -	\$ 62,380	\$ 241,923	\$ -	\$ 241,923	
13	Desk Clerk	\$ 229,949	\$ 230,494	\$ 40,858	6.00	94%	5.64	\$ 230,494	\$ -	\$ 230,494	\$ 230,494	\$ -	\$ 230,494	\$ 921,431	\$ -	\$ 921,431	
14	Janitor	\$ 37,570	\$ 58,244	\$ 41,036	1.50	95%	1.42	\$ 58,244	\$ -	\$ 58,244	\$ 58,244	\$ -	\$ 58,244	\$ 212,302	\$ -	\$ 212,302	
15	Maintenance Worker	\$ 52,340	\$ 53,910	\$ 53,910	1.00	100%	1.00	\$ 53,910	\$ -	\$ 53,910	\$ 53,910	\$ -	\$ 53,910	\$ 214,071	\$ -	\$ 214,071	
54								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		\$ 374,642	\$ 405,028			TOTAL SALARIES		\$ 405,028	\$ -	\$ 405,028	\$ 405,028	\$ -	\$ 405,028	\$ 1,589,727	\$ -	\$ 1,589,727	
56						TOTAL FTE		9.06									
57		36.50%	36.50%			FRINGE BENEFIT RATE		36.50%									
58		\$ 136,744	\$ 147,835			EMPLOYEE FRINGE BENEFITS		\$ 147,835	\$ -	\$ 147,835	\$ 147,835	\$ -	\$ 147,835	\$ 580,250	\$ -	\$ 580,250	
59		\$ 511,386	\$ 552,864			TOTAL SALARIES & BENEFITS		\$ 552,864	\$ -	\$ 552,864	\$ 552,864	\$ -	\$ 552,864	\$ 2,169,977	\$ -	\$ 2,169,977	
60																	
61																	
62																	



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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 325,708	\$ -	\$ 325,708
14	\$ 14,751	\$ -	\$ 14,751
15	\$ 296,203	\$ -	\$ 296,203
16	\$ 100,409	\$ -	\$ 100,409
17	\$ 460	\$ -	\$ 460
18	\$ 15,000	\$ -	\$ 15,000
19	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
44	\$ 70,800	\$ -	\$ 70,800
45	\$ 12,400	\$ -	\$ 12,400
68	\$ 835,731	\$ -	\$ 835,731
69			
70			
71	\$ 1,762,933	\$ -	\$ 1,762,933
72	\$ 250,930	\$ -	\$ 250,930
73	\$ 11,495	\$ -	\$ 11,495
74	\$ 62,115	\$ -	\$ 62,115
75	\$ 54,652	\$ -	\$ 54,652
76	\$ 31,500	\$ -	\$ 31,500
77	\$ 11,000	\$ -	\$ 11,000
84	\$ 2,184,624	\$ -	\$ 2,184,624
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified		11/4/2019





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	Modification	New
12	Budgeted Expense	Change	Budgeted Expense
13	\$ 473,428	\$ -	\$ 473,428
14	\$ 15,476	\$ -	\$ 15,476
15	\$ 413,020	\$ -	\$ 413,020
16	\$ 97,928	\$ -	\$ 97,928
17	\$ 15,000	\$ -	\$ 15,000
18	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 19,000	\$ -	\$ 19,000
44	\$ 63,200	\$ -	\$ 63,200
45	\$ 1,200	\$ -	\$ 1,200
68	\$ 1,158,252	\$ -	\$ 1,158,252
69			
70			
71	\$ 1,797,892	\$ -	\$ 1,797,892
72	\$ 245,696	\$ -	\$ 245,696
73	\$ 14,837	\$ -	\$ 14,837
74	\$ (79,000)	\$ -	\$ (79,000)
75	\$ 3,558	\$ -	\$ 3,558
84	\$ 1,982,983	\$ -	\$ 1,982,983
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 291,864	\$ -	\$ 291,864
14	\$ 7,108	\$ -	\$ 7,108
15	\$ 219,596	\$ -	\$ 219,596
16	\$ 59,085	\$ -	\$ 59,085
17	\$ 8,400	\$ -	\$ 8,400
18	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 2,800	\$ -	\$ 2,800
44	\$ 3,000	\$ -	\$ 3,000
45	\$ -	\$ -	\$ -
68	\$ 591,853	\$ -	\$ 591,853
69			
70			
71	\$ 1,146,888	\$ -	\$ 1,146,888
72	\$ 55,614	\$ -	\$ 55,614
73	\$ 1,226	\$ -	\$ 1,226
74	\$ (67,000)	\$ -	\$ (67,000)
75	\$ 2,945	\$ -	\$ 2,945
84	\$ 1,139,673	\$ -	\$ 1,139,673
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		





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9	<b>All Years</b>	
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	<b>Modification</b>	New
12	<b>Change</b>	Budgeted Expense
13	\$ -	\$ 520,584
14	\$ -	\$ 17,831
15	\$ -	\$ 324,155
16	\$ -	\$ 103,052
17	\$ -	\$ 15,000
18	\$ -	\$ 60,000
19	\$ -	\$ -
42	\$ -	\$ -
43	\$ -	\$ 120,000
44	\$ -	\$ 175,000
45	\$ -	\$ 40,000
46	\$ -	\$ 997
68	\$ -	\$ 1,376,619
69		
70		
71	\$ -	\$ 1,932,088
72	\$ -	\$ 275,140
73	\$ -	\$ 12,453
74	\$ -	\$ 15,105
75	\$ -	\$ 103,601
84	\$ -	\$ 2,338,387
85		
86		
87	\$ -	\$ -
95	\$ -	\$ -
97	ate last modified	11/4/2019





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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE SERVICES			Page 44 of 52
2	OPERATING DETAIL			
3	Document Date			
4	Provider Name			
5	Program			
6	FSP Contract ID#			
7	Budget Name			
9	<b>All Years</b>			
10		7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Modification	New
12	Operating Expenses	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 466,230	\$ -	\$ 466,230
14	Office Supplies, Postage	\$ 19,904	\$ -	\$ 19,904
15	Building Maintenance Supplies and Repair	\$ 411,868	\$ -	\$ 411,868
16	Insurance	\$ 85,916	\$ -	\$ 85,916
17	Client Engagement	\$ 15,000	\$ -	\$ 15,000
18	Elevator	\$ 100,000	\$ -	\$ 100,000
21		\$ -	\$ -	\$ -
42	Consultants/Subcontractors	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 103,300	\$ -	\$ 103,300
44	Temp Janitors	\$ 33,000	\$ -	\$ 33,000
68	TOTAL OPERATING EXPENSES	\$ 1,235,218	\$ -	\$ 1,235,218
69				
70	Other Expenses (not subject to indirect cost %)			
71	Rental of Property	\$ 1,630,647	\$ -	\$ 1,630,647
72	HSH assigned Client Subsidies	\$ 207,168	\$ -	\$ 207,168
73	One-Time CODB (FY 2020-21 Non-Leasing)	\$ 12,590	\$ -	\$ 12,590
74	One-Time Transfer from Other HSH Fund Budgets	\$ 76,035	\$ -	\$ 76,035
83				
84	TOTAL OTHER EXPENSES	\$ 1,926,440	\$ -	\$ 1,926,440
85				
86	Capital Expenses			
87		\$ -	\$ -	\$ -
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
97	HSH #3	Template last modified		11/4/2019





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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 642,501	\$ -	\$ 642,501
14	\$ 19,312	\$ -	\$ 19,312
15	\$ 390,573	\$ -	\$ 390,573
16	\$ 101,299	\$ -	\$ 101,299
17	\$ 15,000	\$ -	\$ 15,000
18	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 19,400	\$ -	\$ 19,400
44	\$ 24,600	\$ -	\$ 24,600
45	\$ 8,100	\$ -	\$ 8,100
68	\$ 1,280,785	\$ -	\$ 1,280,785
69			
70			
71	\$ 1,939,353	\$ -	\$ 1,939,353
72	\$ 258,543	\$ -	\$ 258,543
73	\$ 13,255	\$ -	\$ 13,255
74	\$ 1,520	\$ -	\$ 1,520
75	\$ 95,928	\$ -	\$ 95,928
84	\$ 2,308,599	\$ -	\$ 2,308,599
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
97	Template last modified 11/4/2019		



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1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>OPERATING DETAIL</b>							
3	<b>Document Date</b>	7/5/2022						
4	<b>Provider Name</b>	Tenderloin Housing Clinic Inc.						
5	<b>Program</b>	Master Lease Hotels (HSH Fund)						
6	<b>FSP Contract ID#</b>	1000017241						
7	<b>Budget Name</b>	Royan						
9		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>			<b>Year 4</b>	
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
11		Current	Current	Current	Modification	New	Current	Modification
12	<b>Operating Expenses</b>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 130,977	\$ 130,977	\$ 130,977	\$ -	\$ 130,977	\$ 130,977	\$ -
14	Office Supplies, Postage	\$ 2,405	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ 3,700	\$ -
15	Building Maintenance Supplies and Repair	\$ 56,868	\$ 67,150	\$ 67,150	\$ -	\$ 67,150	\$ 67,150	\$ -
16	Insurance	\$ 20,040	\$ 20,407	\$ 20,407	\$ -	\$ 20,407	\$ 20,407	\$ -
17	Client Engagement	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
18	Elevator	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
19			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	<u>Consultants/Subcontractors</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Temp Desk Clerks	\$ 35,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
44	Temp Janitors	\$ 3,700	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 267,490	\$ 258,734	\$ 258,734	\$ -	\$ 258,734	\$ 258,734	\$ -
69								
70	<u>Other Expenses (not subject to indirect cost %)</u>							
71	Rental of Property	\$ 381,071	\$ 381,070	\$ 381,070	\$ -	\$ 381,070	\$ 381,070	\$ -
72	HSH assigned Client Subsidies	\$ 51,543	\$ 35,091	\$ 35,091	\$ -	\$ 35,091	\$ 35,091	\$ -
73	One-Time CODB (Non-Leasing)	\$ 13,832			\$ -	\$ -		\$ -
74	One-Time Transfer from Other HSH Fund Budgets	\$ 80,844			\$ -	\$ -		\$ -
84	<b>TOTAL OTHER EXPENSES</b>	\$ 527,289	\$ 416,161	\$ 416,161	\$ -	\$ 416,161	\$ 416,161	\$ -
85								
86	<u>Capital Expenses</u>				\$ -	\$ -		\$ -
87					\$ -	\$ -		\$ -
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	<b>HSH #3</b>							

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9	<b>All Years</b>			
10	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	New	Current	<b>Modification</b>	New
12	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 130,977	\$ 523,908	\$ -	\$ 523,908
14	\$ 3,700	\$ 13,505	\$ -	\$ 13,505
15	\$ 67,150	\$ 258,318	\$ -	\$ 258,318
16	\$ 20,407	\$ 81,261	\$ -	\$ 81,261
17	\$ 3,500	\$ 14,000	\$ -	\$ 14,000
18	\$ 15,000	\$ 60,000	\$ -	\$ 60,000
19	\$ -	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -	\$ -
43	\$ 12,000	\$ 71,000	\$ -	\$ 71,000
44	\$ 6,000	\$ 21,700	\$ -	\$ 21,700
68	\$ 258,734	\$ 1,043,692	\$ -	\$ 1,043,692
69				
70				
71	\$ 381,070	\$ 1,524,281	\$ -	\$ 1,524,281
72	\$ 35,091	\$ 156,816	\$ -	\$ 156,816
73	\$ -	\$ 13,832	\$ -	\$ 13,832
74	\$ -	\$ 80,844	\$ -	\$ 80,844
84	\$ 416,161	\$ 1,775,772	\$ -	\$ 1,775,772
85				
86				
87	\$ -	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -	\$ -
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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 488,874	\$ -	\$ 488,874
14	\$ 13,017	\$ -	\$ 13,017
15	\$ 190,300	\$ -	\$ 190,300
16	\$ 71,835	\$ -	\$ 71,835
17	\$ 10,000	\$ -	\$ 10,000
18	\$ 60,000	\$ -	\$ 60,000
21	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -
43	\$ 18,800	\$ -	\$ 18,800
44	\$ 3,900	\$ -	\$ 3,900
68	\$ 856,726	\$ -	\$ 856,726
69			
70			
71	\$ 1,357,324	\$ -	\$ 1,357,324
72	\$ 92,295	\$ -	\$ 92,295
73	\$ 12,706	\$ -	\$ 12,706
74	\$ 35,000	\$ -	\$ 35,000
75	\$ 77,830	\$ -	\$ 77,830
84	\$ 1,575,154	\$ -	\$ 1,575,154
85			
86			
87	\$ -	\$ -	\$ -
95	\$ -	\$ -	\$ -
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9	<b>All Years</b>		
10	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024	7/1/2020 - 6/30/2024
11	Current	<b>Modification</b>	New
12	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	\$ 28,000	\$ -	\$ 28,000
14	\$ 21,000	\$ -	\$ 21,000
15	\$ 8,000	\$ -	\$ 8,000
16	\$ 52,600	\$ -	\$ 52,600
17	\$ -	\$ -	\$ -
18	\$ -	\$ 24,840	\$ 24,840
21	\$ -	\$ 15,000	\$ 15,000
42	\$ -	\$ 5,000	\$ 5,000
43	\$ -	\$ 15,000	\$ 15,000
44	\$ -	\$ 85,000	\$ 85,000
45	\$ -	\$ 35,000	\$ 35,000
46	\$ -	\$ 20,000	\$ 20,000
47	\$ -	\$ 18,800	\$ 18,800
48	\$ -	\$ 50,000	\$ 50,000
49	\$ -	\$ 18,800	\$ 18,800
50	\$ -	\$ 10,000	\$ 10,000
51	\$ -	\$ 6,000	\$ 6,000
52	\$ -	\$ 21,751	\$ 21,751
53	\$ -	\$ 25,000	\$ 25,000
54	\$ -	\$ 45,000	\$ 45,000
55	\$ -	\$ -	\$ -
56	\$ -	\$ -	\$ -
57	\$ -	\$ -	\$ -
58	\$ -	\$ -	\$ -
59	\$ -	\$ -	\$ -

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60	\$ -	\$ -	\$ -
61	\$ -	\$ -	\$ -
62	\$ -	\$ -	\$ -
63	\$ -	\$ -	\$ -
64	\$ -	\$ -	\$ -
65	\$ -	\$ -	\$ -
66	\$ -	\$ -	\$ -
67			
68	\$ 109,600	\$ 836,556	\$ 946,156
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Appendix B, Budget

<b>Document Date</b>	7/5/2022		
<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>
<b>Current Term</b>	7/1/2020	6/30/2024	4
<b>Amended Term</b>	7/1/2020	6/30/2024	4

Permitted Subcontractors	
1	None.