

	A	B	E	F	G
1					Appendix B, Page
2					Document Date: 9/13/2021
3	HUMAN SERVICES AGENCY BUDGET SUMMARY				
4	BY PROGRAM				
5	Name		Term		
6	Children's Council of San Francisco		July 1, 2021 - June 30, 2022		
7	(Check One) New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>				
8	If modification, Effective Date of Mod _____ No. of Mod. _____				
9	Program: Resource & Referral/Nutrition				
10	Budget Reference Page No.(s)	Original	Changes		
11	Program Term	R&R/Nutrition	R&R/Nutrition	R&R/Nutrition	R&R Total
12	Expenditures				
13	Salaries & Benefits	\$586,471	0	\$586,471	\$586,471
14	Operating Expense	\$191,824	0	\$191,824	\$191,824
15	Subtotal	\$778,295	0	\$778,295	\$778,295
16	Indirect Percentage (%)	14%		14%	\$0
17	Indirect Cost (Line 16 X Line 15)	\$105,819	-	\$105,819	\$105,819
18	Capital Expenditure	\$0	-	\$0	\$0
19	Direct Client Pass-Through	\$34,000	-	\$34,000	\$34,000
20	Total Expenditures	\$918,114	0	\$918,114	\$918,114
21	HSA Revenues				
22	General Fund - Admin	\$631,682	0	\$631,682	\$631,682
23	Local Funding (primarily for Nutrtn)	\$286,432	0	\$286,432	\$286,432
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37	TOTAL HSA REVENUES	\$918,114	-	\$918,114	\$918,114
38	Other Revenues				
39					
40					
41					
42					
43					
44	Total Revenues	\$918,114	-	\$918,114	\$918,114
45	Full Time Equivalent (FTE)				
47	Prepared by: Elaine Lai				Date 9/13/2021
48	HSA-CO Review Signature:	_____			
49	HSA #1				9/13/2021

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1	Appendix B, Page								
2	Document Date: 9/13/2021								
3									
4	Program Name: Children's Council of San Francisco - Resource & Referral/Nutrition								
5	(Same as Line 9 on HSA #1)								
6									
7	Operating Expense Detail								
8									
9									
10									
11									
12	Expenditure Category	TERM	Original R&R/Nutrition	R&R/Nutrition	R&R/Nutrition Total				
13	Rental of Property		65,782	65,782	65,782				
14	Utilities(Elec, Water, Gas, Phone, Scavenger)		20,713	20,713	20,713				
15	Office Supplies, Postage		6,295	6,295	6,295				
16	Building Maintenance Supplies and Repair		8,324	8,324	8,324				
17	Printing and Reproduction		3,930	3,930	3,930				
18	Insurance		3,789	3,789	3,789				
19	Staff Training		10,632	10,632	10,632				
20	Staff Travel-(Local & Out of Town)		1,409	1,409	1,409				
21	Rental of Equipment		4,567	4,567	4,567				
22	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE				0				
23	Consultant		15,994	15,994	15,994				
24									
25									
26									
27									
28	OTHER				0				
29	Program Supplies		125	125	125				
30	Provider/Parent Incentives		2,851	2,851	2,851				
31	Dues and Subscriptions		4,488	4,488	4,488				
32	Bank Charge		3,800	3,800	3,800				
33	Technical Support		39,125	39,125	39,125				
34									
35	TOTAL OPERATING EXPENSE		\$ 191,824	\$ 191,824	191,824				
36									
37	HSA #3								

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1					Appendix B, Page	
2					Document Date:	1/31/2022
3						
4	Program Name: Children's Council of San Francisco - Resource & Referral/Nutrition					
5	(Same as Line 9 on HSA #1)					
6	Program Expenditure Detail					
7						
8						
9						
10	EQUIPMENT		TERM	R&R/Nutrition		R&R Total
11	No.	ITEM/DESCRIPTION				\$ -
12						\$ -
13						\$ -
14						\$ -
15						\$ -
16						\$ -
17						\$ -
18						\$ -
19						\$ -
20	TOTAL EQUIPMENT COST			\$ -	\$ -	\$ -
21						
22	R E M O D E L I N G					
23	Description:					
24						
25						\$ -
26						\$ -
27						\$ -
28						\$ -
29	TOTAL REMODELING COST			\$ -	\$ -	\$ -
30						
31	TOTAL CAPITAL EXPENDITURE			\$ -	\$ -	\$ -
32	(Equipment and Remodeling Cost)					
33	HSA #4					9/13/2021