

REAP'S TEMPORARY EMERGENCY SHELTER
THE LODGES
BUDGET 07/01/22 TO 06/30/23

REVENUE	ANNUAL PROJECTED 7/1/22 TO 6/30/23
OPENING DOORS, NWFL, INC. UNIFIED STATE GRANT	\$24,876.78
CITY OF PENSACOLA ARPA	\$389,420.02
TOTAL REVENUE	\$417,879.00

EXPENSE	
PERSONNEL	
PROGRAM DIRECTOR-MASTERS LEVEL (RL)	\$55,000
SENIOR CASE MANAGER-MASTERS LEVEL (EM)	\$45,000
NIGHT CLERKS (2) 12HR-365 DAYS-\$14./HR	\$61,320
TAXES, BENEFITS, INSURANCE 23%	\$37,100
TOTAL PERSONNEL	\$198,420
LAUNDRY SUPPLIES	\$4,710
VEHICLE/TRNSPORTATION EXPENSE	\$16,000
LEASE AGREEMENT	\$60,000
UTILITIES	\$48,000
REPAIRS AND MAINTENANCE	\$3,000
INSURANCE	\$15,000
FOOD SERVICE	\$72,000.00
TOTAL EXPENSE	\$417,130.00
EXCESS REVENUE/EXPENSE	\$749