

**Passage Home Housing Support Services
Harriet's House Program
2004-2005
Year-to-date expenses thru 06.30.05**

			FUNDING SOURCES					Comments		
			Total Revenue	DOC/HH	HUD H&D	Other	ESGP			
	FY 2004-05		531,372	275,000	91,314	148,606	16,452			
EXPENSES				Expenses (06/05)						
Employee Compensation				138,971				-		
Employ. Comp = salaries, ins., taxes										
Direct Services				7,177				-		
Dir. Svc. = Counseling, food, childcare, drug screening, background checks, etc.										
Client Housing Expenses				64,095						
Housing = rent, utilities, repairs & maint. Cleaning & pest control.										
Direct Program Expenses				28,885						
Dir. Prog. Exp. = office utilities, phone, equipment, vehicle exp., staff development, office cleaning, computer exp, contractor fees.										
Administrative Expense				35,872				-		
Admin. = accounting dept. support, audit fees, & supplies										
	Total			275,000				-		