



Carson City
Grants Program Application
Fiscal Year 2013–2014

An electronic version of this document is available at carson.org/cdbg

APPLICATIONS ARE DUE*: **JANUARY 18, 2013, 4:00 P.M.**

PLEASE SUBMIT 9 COPIES TO: **CARSON CITY PLANNING DIVISION**
108 E. PROCTOR ST.
CARSON CITY, NV 89701

*The deadline established is **firm**. Any proposal received **after** the deadline **will not** be considered for funding. **Applications must be unstapled. See attached instructions pg 15.**

GRANT APPLYING FOR: (check all that apply)

☒ **Community Development Block Grant (CDBG)**

☒ **Community Support Services Grant (CSSG)**

Total funding requested:

 \$34,632

1. Agency Name: Friends In Service Helping (F.I.S.H)
2. Agency Mailing Address: 138 E. Long St., Carson City, NV 89706
3. Project/Program Name: F.I.S.H. Facility Improvement Project
4. Project/Program Address/location: 138 E. Long St., Carson City, NV 89706
5. Agency Director: Jim Peckham, Executive Director
6. Board Chairperson: Stan Pesis
7. Contact person: Jim Peckham, Executive Director
Phone number: 775-450-9180 E-Mail: jim@nvfish.com
Fax: 775-884-0308 Website (if applicable) www.nvfish.com
8. How long has your organization been in existence? 33 years In Carson City? 33 years
9. What is the overall mission of your organization?

We manage food banks, a free dining room (a la soup kitchen with daily meals), a free medical clinic, homeless and transitional shelters, homeless showers, homeless laundry area, and thrift stores to generate funds to provide other services. We also guide and refer clients to other social services organizations and share resources with these other organizations

10. Type of funding requested (CDBG ONLY) (Check One):

☒ **Public Service**

☐ **Economic Development**

☒ **Public Facility/Improvement**

☐ **Housing**

BRIEF PROJECT DESCRIPTION:

Please provide a short description of your project/program (not your organization).

The F.I.S.H. Facility Improvement Project expects to accomplish the following projects:

- 1) Construct a storage unit for recycled clothing pending pick up by recycler.
- 2) Obtain an electric counter-balanced pallet stacker for the Food Bank warehouse.
- 3) Support the shelter van by provision of gas and maintenance.
- 4) Pay stipends to dentists who provide emergency tooth extraction to Ross Clinic patients.

I. PROJECT ELIGIBILITY

A. Check all statements that describe HOW this project/program meets one of Carson City's goals:

- ☒ A Safe and Secure Community
- ☒ A Healthy Community
- ☐ An Active and Engaged Community
- ☒ A Clean and Healthy Environment
- ☒ A Vibrant, Diverse and Sustainable Economy
- ☐ A Community Rich in History, Culture and the Arts
- ☐ A Community Dedicated to Excellence in Education
- ☒ A Physically and Socially Connected Community
- ☐ A Community Where Information is Available to All

B. For CDBG ONLY. This project/program meets at least ONE of the HUD national objectives listed below (please check all that apply)

- ☒ 1. Benefits low/moderate income individuals/households
- ☐ 2. Addresses the prevention or elimination of slums or blight
- ☐ 3. Meets a particularly urgent community development need

C. For CDBG ONLY. Check all statements that describe HOW this project/program meets one of the National Objectives above:

☐ **L/M Area Benefit:** the project meets the identified needs of L/M income persons residing in an area where at least 51% of those residents are L/M income persons. The benefits of this type of activity are available to all persons in the area regardless of income. **Examples:** street improvements, water/sewer lines, neighborhood facilities, façade improvements in neighborhood commercial districts.

☒ **L/M Limited Clientele:** the project benefits a specific group of people (rather than all the residents in a particular area), at least 51% of whom are L/M income persons. The following groups are presumed to be L/M: abused children, elderly persons, battered spouses, homeless, handicapped, illiterate persons. **Examples:** construction of a senior center, public services for the homeless, meals on wheels for elderly, construction of job training facilities for the handicapped.

- ☐ ***L/M Housing:*** the project adds or improves permanent residential structures that will be occupied by L/M income households upon completion. Housing can be either owner or renter occupied units in either one family or multi-family structures. Rental units for L/M income persons must be occupied at affordable rents. Examples: acquisition of property for permanent housing, rehabilitation of permanent housing, conversion of non-residential structures into permanent housing.
- ☐ ***L/M Jobs:*** the project creates or retains permanent jobs, at least 51% of which are taken by L/M income persons or considered to be available to L/M income persons. ***Examples:*** loans to pay for the expansion of a factory, assistance to a business which has publicly announced its intention to close with resultant loss of jobs, a majority of which are held by L/M persons.
- ☐ ***Microenterprise Assistance:*** the project assists in the establishment of a microenterprise or assists persons developing a microenterprise. (A microenterprise is defined as having five or fewer employees, one or more of whom owns the business.) This activity must benefit low/moderate income persons, area or jobs as defined in previous sections.
- ☐ ***Slum or Blighted Area:*** the project is in a designated slum/blight area and the result of this project addresses one or more of the conditions that qualified the area.
- ☐ ***Spot Blight:*** the project will prevent or eliminate specific conditions of blight or physical decay outside a slum area. Activities are limited to clearance, historic preservation, rehabilitation of buildings, but only to the extent necessary to eliminate conditions detrimental to public health and safety. ***Examples:*** historic preservation of a public facility threatening public safety, demolition of a deteriorated, abandoned building.

C. Project/Program Category (check one):

- ☒ **X** Public Service (i.e., a new service or an **increase** in the level of service)
- ☒ **X** Public Facilities and Improvements (i.e., homeless shelter, water and sewer facilities, flood and drainage improvements, fire protection facilities/equipment, community, senior and health centers, parking, streets, curbs, gutters and sidewalks, parks and playgrounds).
- ☐ Acquisition of Real Property
- ☐ Disposition of Real Property (sale, lease or donation)
- ☐ Privately-Owned Utilities
- ☐ Relocation Payments and Assistance to Displaced Persons
- ☐ Removal of Architectural Barriers, Handicapped Accessibility

- ☐ Housing Rehabilitation
- ☐ Historic Preservation
- ☒ Commercial or Industrial Rehabilitation, including façade improvements and correction of code violations
- ☐ Special Economic Development or assistance to microenterprises

II. PROJECT DESCRIPTION

The Five-year Consolidated Plan identifies priority community development needs for Carson City (see Appendix II). The need for your proposed project will be determined by identifying how the project impacts upon the adopted Consolidated Plan Priority Needs. Greater consideration will be given to projects/programs that provide a clear description of the project/program with supporting data and methodology of how the project will meet these needs.

1. Describe the proposed project/program, including how the project/program will address the National Objective indicated (CDBG ONLY) and whether the project/program is new, ongoing, or expanded from previous years.

The F.I.S.H. Facility Improvement Project is an ongoing project with a focus on improving our ability to create income and provide food, medical care, emergency and transitional housing, and other services for the homeless and low-to-moderate income households and individuals in Carson City and surrounding areas. The project focus areas will improve the safe and efficiency of FISH in the provision of services in the following areas:

- a. **To increase income from recycling used clothing, we plan to finish construction of a storage unit for pallets of recycled clothing pending pick-up by the recycler. Recycled clothing requires moisture-free storage. The current storage unit has significant leaks which caused water damage to several bales of clothing this last year. The wet or mildewed clothing was rejected by the recycler, resulting in a revenue loss of over \$8,000.00 over the last 12 months.**

The initial estimate to construct the storage unit was between \$12,000 and \$15,000.00. Based on code requirements, Morris Engineering made multiple revisions to the original design and obtained final approval of the plans from the Building Department. A new construction quote for \$31,750.00 was obtained based upon the new specifications, exclusive of permit costs.

\$3,216.00 of the \$16,000.00 2012/2013 CDBG grant was paid to the engineer, leaving a balance of \$12,784.00. After the Building Department approved the engineer's final design, the cost of the storage unit doubled. In order to cover the increased construction costs, we divided the project into two phases and reallocate \$9,716 of the total 2012/2013 grant. We are asking for an additional \$9,250 to construct the recycled clothing storage unit.

- b. The Food Bank warehouse supports the dining room and distributes food to FISH clients. It has limited space, requiring storage of goods off the floor. A counter-balanced pallet stacker is needed to lift pallets of canned goods onto the shelving units. The stacker must have a lift rating of 2,000 pounds and reach to a height of eight feet, be compact and capable of maneuvering in tight spaces. We have received bids for pallet stackers starting at \$11,382.
 - c. We are looking for \$6,000 to off-set the fuel and maintenance costs of our shelter van. In 2012, FISH provided 12,586 nights of lodging in our shelters, keeping folks off the street and protected from the environment. We work with individuals to give them the necessary tools to become independent. One of the requirements for our shelter residents is to volunteer at our Carson City property to build their skills and self-worth (in years past they were dropped off at day-labor sites, which are no longer available in the present economy). Our shelters are over 7 miles (nearly 15 miles round trip) away from our main complex, and we are making up to 5 round trips daily due to van capacity (2 morning, 1 afternoon, and 2 evening).
 - d. We are requesting \$8,000 to continue provision of dental extraction services to the poor in our community. The consensus among Carson City Health and Human Services, Carson Tahoe Hospital, Sierra Medical Clinic, and our own Ross Medical Clinic has confirmed that emergency dental care is a significant unmet need for adults in our community who earn under 150% of the poverty level and are without insurance. We have contracted with several dentists in the area which have provided emergency tooth extraction on patients referred from our Ross Clinic, and provided these dentists with a stipend to help off-set costs.
2. If the proposed project/program already exists, please describe your success rates in providing services to low- to moderate-income persons:

In 2012 FISH served 221,338 meals to 18,251 people who were homeless or had low to moderate incomes as defined herein. In 2012, FISH provided 12,586 nights of lodging in our shelters. Since the dental extraction program began in 2012, we have provided dental stipends for the emergency extraction of 40 teeth.

3. Describe who will benefit from the proposed project/program.

FISH Clients benefit from the income received from recycled clothing, which provides a significant portion of the income needed to provide food, shelter, clothing, medical care, showers, and other services to individuals and families with low to moderate incomes. FISH clients are defined as earning no more than 150% of poverty level and, if they need medical care, must not have medical insurance.

4. If your project is designed to serve a specific or limited clientele, please indicate the population you will be serving with your project/program:

☐ Abused Children	☐ Illiterate Persons	☒ Homeless Persons
☐ Battered Spouses	☐ Elderly	☐ Severely Disabled Adults

_____ Migrant Farm Workers ☒ Other (Please explain) Low to Moderate income population

5. For CDBG ONLY. If your project/program will not be serving one of the above limited clientele categories, explain how you will document client income and how you will document that at least 51% of your clientele will be low-to-moderate income:

N/A

6. How will the funds be used on this project/program?

Funds will be used to 1) finish construction of a recycled clothing storage unit; 2) obtain a counter-balanced pallet stacker for the Food Bank; 3) provide gas and maintenance for the shelter van; and 4) provide dentists with stipends for tooth extractions.

7. Describe how your organization plans to reduce the need for grant funding in the future:

There are two significant events which are expected in 2013. First, NV Energy is providing solar panels which will reduce monthly electricity bills. Second, we are refinancing our mortgage at a lower interest rate which will reduce monthly mortgage payments. Resulting savings from these two events is expected to enable FISH to fund other important improvement projects.

Additionally, our recycled clothing income will increase with the available dry storage facility, ensuring continuation of this source of income which is used to fund the food bank, homeless shelters and other community services provided by FISH.

8. Could your organization use less than the amount of funds requested for the proposed project/program? Please explain.

N/A

9. Are there other agencies or organizations that provide the same service as your organization? If so, how do you coordinate your services with that organization?

No other organizations are known to exist in the Carson City and surrounding counties which provide the services that are available through FISH.

10. What is the geographic target area that will be served by this project/program?

☒ Target Area (specify geographic area) Carson City, Douglas, Lyon and Storey Counties

OR

☐ Community-wide

For Public Improvement (construction) Projects only

1. Is the proposed project part of a larger project or is it a stand-alone project? (If part of a larger project, please describe the entire project.)

The F.I.S.H. Facility Improvement Project is an ongoing project with a focus on improving our ability to create income and support the provision of food, medical care, emergency and transitional housing, and other services for the homeless and low-to-moderate income households and individuals in Carson City and surrounding areas. The Project consists of several one-time improvement goals which support the overall vision, as well as ongoing support for gas/maintenance of the shelter van and dentist stipends for emergency tooth.

2. Can this project be done in different phases? ☒ Yes ☐ No
If YES, explain.

Construction of the recycled clothing storage unit will occur in two phases. Phase I which will be completed by June 30, 2013, and will build the foundations and supporting structures, including attaching the building to the existing concrete wall. Phase II will complete the building and will be accomplished after July 1, 2013.

3. Have CDBG or CSSG funds been used for an earlier phase? ☒ Yes ☐ No

FISH paid \$3,219.00 of the \$16,000.00 provided in 2011/2012 to an engineering firm which prepared blueprints and obtained approval from the Building Department for the recycled clothing storage unit.

4. Who currently holds title to the property involved?

FISH holds title to the property.

5. With whom will title be vested upon completion?

Title will be vested with FISH.

6. Do any rights-of-way, easements or other access rights need to be acquired?

☐ Yes ☒ No ☐ N/A

7. If the project requires water rights or well permits, have they been acquired?

☐ Yes ☐ No ☒ N/A

For CDBG Economic Development projects only:

1. Identify the proposed employers that will be assisted with this project; (b) describe how they will comply with the requirement that at least 51% of the permanent full-time jobs created are either held by or made available to LMI persons; and (c) explain how they will document the jobs created and the income levels of the persons hired.

N/A

For CDBG Housing Projects please indicate:

The number of homes to be rehabilitated: _____

The number of persons to be benefited: _____

III. PROJECT MEASUREMENT

Carson City has implemented a Performance and Outcome Measurement System into the application and grant/project administration process. When completing this section, keep in mind that **outputs** are specific descriptions of what your project is intended to accomplish (such as serve a total of 20 clients) and **outcomes** are the benefits or changes that result from the program (such as how well the service met the client needs).

1. What are the projected **outputs**, or total number of people served, from this program/project?

In 2012 FISH provided services to 18,253 individuals.

2. Of the total number of people in Question 1, how many of these are low-to-moderate income (LMI)? How many are Carson City residents?

Of the 18,253 people served, of which over 99% were low-to-moderate income households and 15,091 were Carson City resident households.

3. What is the projected **outcome** of this program/project? (How will the outputs benefit the total number of people in Question 1?)

FISH Clients benefit by receiving food, shelter, medical care and other services which are intended to assist clients in their efforts to become self-sufficient. FISH guides and refers clients to other social services organizations and shares resources with these other organizations to assist clients reach their goals as outlined in their individual self-sufficiency action plan.

4. What procedures will be put into effect to create, compile and maintain data to track performance measurement for this program/project?

FISH maintains a database where each client is tracked for qualifications, services and compliance with program requirements. Applicable reports are generated from this database.

IV. PROJECT BUDGET

Complete the Budget Summary chart. More detailed budgets may be attached in support of the proposal. Identify sources of leveraged funding for the activity. Include the status of these funds (i.e. cash on hand, grants received, planned fund-raising, etc.) Attach copies of funding commitment letters or other evidence of funding support.

Project/Program Title:	Funds Requested	Leveraged Funds	Total Funds
Project/Program Expenses FY 2013-14			
Equipment (Counter-balanced Pallet Stacker)	11,382	0	11,382
Equipment Maintenance & Repair (Shelter Van)	6,000	3,400	9,400
Other project costs: (Specify Below)			
Recycled Clothing Storage Unit	9,250	22,500	31,750
Dentist stipends for tooth extraction	8,000	7,500	15,500
Night-vision Security Cameras	0	2,600	2,600
Rain gutters and downspouts	0	1,398	1,398
Medical Mal-Practice Insurance	0	10,000	10,000
Dining Room	0	125,000	125,000
Web-based Client Software	0	52,000	52,000
Thrift-store Delivery Truck	0	25,000	25,000
TOTALS	34,632	249,398	284,030

V. PROJECT ADMINISTRATION

A. Provide the names, phone numbers and e-mails of the following people. (There may be more than one person responsible in each category. If the specific individual is not known, please give a job title):

1. The person to whom all questions regarding the application should be directed:

Jim Peckham, Executive Director
Phone number: 775-450-9180 E-Mail: jim@nvfish.com
Fax: 775-884-0308

2. The person directly responsible for on-site supervision of the project/program, such as a project manager:

Jim Peckham, Executive Director
Phone number: 775-450-9180 E-Mail: jim@nvfish.com
Fax: 775-884-0308

3. The person responsible for the financial management of the project/program, including preparation, review and approval of reimbursement requests:

Jim Peckham, Executive Director
Phone number: 775-450-9180 E-Mail: jim@nvfish.com
Fax: 775-884-0308

4. Please list the name, address, phone number and e-mail of the person responsible for preparing the quarterly reports and tracking the performance on this program/project.

Jim Peckham, Executive Director
Phone number: 775-450-9180 E-Mail: jim@nvfish.com
Fax: 775-884-0308

VI. AGENCY INFORMATION

1. Proof of non-profit status for private agencies (governmental entities and schools are exempt):

Date of incorporation	May 1, 1979
Date of IRS certification	May 1, 1979
Tax exempt number	94-2590904

2. DUNS Number: 167266626

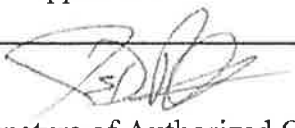
For information on DUNS, go to: <http://www.ccr.gov/pdfs/DUNSGuideGovVendors.pdf>

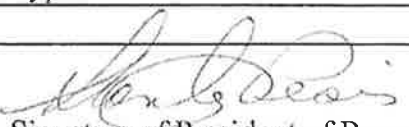
3. Attach the following to each copy of the Proposal for Funding:

- a. IRS Tax Exempt "501(c)(3)" letter.
- b. Proof of incorporation from Secretary of State (CERTIFICATE ONLY)
- c. Current organization chart with names of staff members. Staff members may not serve as a Board Member of the agency they work for.
- d. List of current Board of Directors and terms of office. If a member of your Board of Directors is in a position to obtain a financial benefit or interest from your proposed project, you may be ineligible for CDBG funds (See 24 CFR 570.611).
- e. *For all 501(c)(3) non-profit organizations:* a copy of the organization's most recently submitted Federal Tax Return (Form 990 or 990EX). Governmental bodies and schools are exempt from this requirement.

4. Required Certification (see instructions):

Applicant certifies that to the best of his/her knowledge, all information submitted as part of this application is true. Applicant will comply with all grant and contract requirements if funding is approved.

	
Signature of Authorized Official	Date
Jim Peckham, Executive Director	775-450-9180
Typed Name and Title of Authorized Official	Phone Number

	
Signature of President of Board of Directors	Date
Stan Pesis	775-882-6773
Typed Name of President of Board of Directors	Phone Number

Annual Report
For Community Support Services Funding
Fiscal Year 2012-2013

Name of Organization: FISH

Program/Project: Shelter Van Fuel/Maint and Tooth Extractions

Amount of Funds Received: \$14,000—(\$6000 for van-\$8,000 for dental)

Contact Person: Jim Peckham

Mailing Address: 138 E. Long St

City: Carson City State: NV Zip Code: 89706

Phone Number: 882-FISH (3474) E-mail: Jim@nvfish.com

Date Submitted: February 21, 2013

1. Please attach a final financial income and expense statement that specifically explains how grant funds were used, including a comparison between your budgeted and your actual incomes and expenses.

Shelter van fuel and maintenance costs are now averaging below budgeted \$783/mo. (\$500/mo. financed through this grant). We expect that the rising gas prices and seasonal maintenance will have us end close to our budget. Free maintenance in the fall from a local business has helped us keep our YTD costs down.

FISH expected to see 6.67 patients a month at a cost of \$100 per patient. To date we have seen 4.4 patients a month, largely due to the winter holidays. We will see fewer than the planned 80 patients due to the additional costs of multiple extractions.

2. Evaluate your achievement of the measurable outcomes listed in your application:

Shelter Van was used every day with maintenance performed during off hours.

FISH was able to sign-up six dentists to do extractions, and have not yet had to request services from any one dentist more than once a month. YTD (Feb 20th) \$3800 of the \$8000 has been paid out for 43 extractions from 33 people. We expect all \$8000 will be spent by June 30, 2013. As anticipated, the per patient costs of \$115 for evaluations, x-rays, antibiotics, and pulled teeth were well below the hospital's emergency room average cost of \$407 for an evaluation and antibiotics. The only expenses paid for through this program were for dentist stipends. Antibiotics and the oral exams provided by FISH were not expensed.

3. Approximately how many people benefitted from your project? How many of those people were Carson City residents? What were some of the individual benefits?

From July 1, 2012 to Feb 20, 2013: FISH has had 146 individuals in our emergency shelters that required transportation. 75 of these clients indicated they were from Carson City, but obviously all were here in Carson City and were homeless.

From July 1, 2012 to Feb 20, 2013: 31 tooth extraction patients were from Carson, and 2 from Lyon County. In total 43 teeth have been extracted.

4. What specific community benefit did your project provide Carson City?

Shelter Van was used to transport homeless to the shelters, doctor's appointments, FISH dining room, day-labor work opportunities, etc.

Tooth extractions provided an organized/efficient process to alleviate tooth infections for the uninsured/underemployed. Previously most of these clients went to the emergency room, creating costly bills and temporary relief. The Hospital was only able to provide antibiotics, and could not remove the tooth.

5. Will this program/project be reoccurring? How do you anticipate funding the project in the future?

Yes, reapplying for CDBG/Community Service Support and applied to United Way for dental funding (UW was encouraging for possible Ross Clinic support, but not encouraging to help with our tooth extraction program).

6. Describe any challenges that impacted your program.

Found that clients that had an impacted tooth tended to have multiple teeth needing to be pulled. A few dentists requested \$100 per tooth removed and we were able to get agreement across the board to provide \$100 for one tooth, and \$200 for multiple teeth pulled. Dentist for the most part did an oral exam, took x-rays, and removed teeth. Dentist availability during holidays required some creative scheduling.

FRIENDS IN SERVICE HELPING
Income Statement - Focus House
For the Seven Months Ending January 31, 2013

- Also see w/ing House

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
→ Gov. Grants	\$ 0.00	\$ 1,950.00	\$ 3,900.00	\$ 2,925.00
ESG Grant	0.00	1,300.00	4,937.02	7,800.00
Shelter Income	570.00	320.00	2,175.00	2,240.00
Total Revenues	570.00	3,570.00	11,012.02	12,965.00
Expenses				
Bank/Credit Card Charges	0.00	126.00	0.00	882.00
Employee-Volunt. Appreciation	0.00	23.00	0.00	161.00
Equipment Purchase	0.00	35.00	24.60	245.00
→ Fuel	257.41	420.00	1,841.91	2,940.00
Insurance - Liability	48.05	48.00	336.05	336.00
Workers' compensation insuranc	43.50	41.33	269.18	289.31
Insurance - Vehicle	0.00	0.00	359.19	364.00
Maintenance - Building	0.00	20.00	548.57	140.00
Maintenance - Equipment	0.00	30.00	0.00	210.00
→ Maintenance - Vehicle	9.09	150.00	139.69	1,050.00
Supplies - Office	0.00	5.00	28.32	35.00
Supplies - Misc.	21.98	38.00	188.12	266.00
Taxes - Payroll	135.99	117.00	959.18	819.00
Telephone Expense	38.72	49.00	305.77	343.00
Utilities	526.47	390.00	2,064.52	2,730.00
Wages - Salaried	1,239.34	1,239.33	8,675.38	8,675.31
Total Expenses	2,320.55	2,731.66	15,740.48	19,485.62
Net Income	(\$ 1,750.55)	\$ 838.34	(\$ 4,728.46)	(\$ 6,520.62)

FRIENDS IN SERVICE HELPING *Also see Focus House*
 Income Statement - Wylie House
 For the Seven Months Ending January 31, 2013

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
→ Gov. Grants	\$ 0.00	\$ 1,050.00	\$ 2,100.00	1,575.00
ESG Grant	0.00	700.00	2,175.89	4,200.00
Shelter Income	55.00	120.00	715.00	840.00
Total Revenues	55.00	1,870.00	4,990.89	6,615.00
Expenses				
Equipment purchase	0.00	15.00	0.00	105.00
→ Fuel	138.61	163.00	991.84	1,144.00
Insurance - Liability	48.05	48.00	336.05	336.00
Workers' compensation insuranc	29.00	22.25	179.44	155.75
Insurance - Vehicle	0.00	0.00	193.41	196.00
Maintenance - Building	0.00	20.00	89.49	140.00
Maintenance - Equipment	290.00	20.00	290.00	140.00
→ Maintenance - Vehicle	4.90	50.00	75.27	350.00
Supplies - Office	0.00	3.00	15.26	21.00
Supplies - Misc.	27.98	17.00	122.63	119.00
Taxes - Payroll	67.07	67.00	466.38	469.00
Rent	244.00	244.00	1,464.00	1,708.00
Utilities	372.77	370.00	1,386.97	2,590.00
Wages - Salaried	667.34	667.33	4,671.38	4,671.31
Total Expenses	1,889.72	1,706.58	10,282.12	12,145.06
Net Income	(\$ 1,834.72)	\$ 163.42	(\$ 5,291.23)	(\$ 5,530.06)

FRIENDS IN SERVICE HELPING
Income Statement - Ross Clinic
For the Seven Months Ending January 31, 2013

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Ross Clinic Dental Grant	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
Undes. Donor - Business	0.00	100.00	1,000.00	700.00
Undes. Donor - Individual	(116.57)	400.00	4,083.43	2,800.00
Undes. Donor - Other	0.00	50.00	0.00	1,300.00
Minor fundraising functions	0.00	0.00	601.62	0.00
Total Revenues	(116.57)	550.00	13,685.05	12,800.00
Expenses				
Prescription Medication	628.12	0.00	2,373.77	0.00
Dental	400.00	666.00	3,600.00	4,668.00
Depreciation Expense FF&E	10.91	10.25	76.38	74.75
Insurance - Liability	48.05	48.00	336.05	336.00
Mortgage Interest Expense	2,012.94	2,041.00	14,414.78	14,287.00
License, Permits, Fees	0.00	0.00	40.00	0.00
Maintenance - Building	217.00	0.00	270.07	0.00
Maintenance - Equipment	7.95	20.00	7.95	140.00
Supplies - Office	0.00	7.00	149.75	49.00
Supplies - Misc.	0.00	1.00	10.60	7.00
Telephone Expense	58.87	60.00	405.86	420.00
Utilities	428.36	340.00	2,331.40	2,380.00
Total Expenses	3,812.20	3,193.25	24,016.61	22,361.75
Net Income	(\$ 3,928.77)	(\$ 2,643.25)	(\$ 10,331.56)	(\$ 9,561.75)

Jurisdictional Breakout Report

Agency : The FISH Emergency Referral Services
Program, Inc

Period : From 07/01/2012 to 02/20/2013

Service Items included : Wylie House - Family Beds, Focus House - Individual Men, Wylie House - Individual Women

			Grand Total
Total :	146	141	

Jurisdictional Breakout Report

Agency : The FISH Emergency Referral Services
Program, Inc

Period : From 07/01/2012 to 02/20/2013

Service Items included : Wylie House - Family Beds, Focus House - Individual Men, Wylie House - Individual Women

Fallon

89406

2

2

Dayton

89403

1

1

Carson City

89706

30

29

89705

4

4

89703

8

7

89702

2

2

89701

31

29

Total Carson City:

75

71

Individuals

Total Nevada

Total Nevada:

102

98

North Dakota

Clients

Families

Bismarck

58501

1

1

Puerto Rico

Clients

Families

Bayamon