

REVENUES:

FUNDS REQUESTED FROM THE CDBG, HOME, OR ESG PROGRAM(S)	\$10,350
FUNDS FROM OTHER SOURCES: (\$4,000 YMCA / \$9500 CDBG Previously)	\$13,500
TOTAL REVENUE	\$23,850

EXPENSES:

				<u>CDBG/HOME/</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
				<u>ESG</u>		
SALARIES:	Position *	#Hours	Rate	\$ _____	\$ _____	\$ _____
	_____	_____	_____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	\$ _____	\$ _____	\$ _____
EMPLOYEE BENEFITS (List Benefits)						
				\$ _____	\$ _____	\$ _____
				\$ _____	\$ _____	\$ _____
PAYROLL TAXES _____				\$ _____	\$ _____	\$ _____
LICENSES, PERMITS, MEMBERSHIPS _____				\$ _____	\$ _____	\$ _____
PROFESSIONAL FEES (accounting, attorney, etc.) _____				\$ _____	\$ _____	\$ _____
AUDIT COMPLIANCE FEES _____				\$ _____	\$ _____	\$ _____
INSURANCE _____				\$ _____	\$ _____	\$ _____
EMPLOYEE TRAINING _____				\$ _____	\$ _____	\$ _____
RENT or OCCUPANCY _____				\$ _____	\$ _____	\$ _____
UTILITIES _____				\$ _____	\$ _____	\$ _____
TELEPHONE _____				\$ _____	\$ _____	\$ _____
OFFICE SUPPLIES _____				\$ _____	\$ _____	\$ _____
POSTAGE _____				\$ _____	\$ _____	\$ _____
EQUIPMENT PURCHASE * _____				\$ _____	\$ _____	\$ _____
EQUIPMENT RENTAL (List) _____				\$ _____	\$ _____	\$ _____
EQUIPMENT MAINTENANCE _____				\$ _____	\$ _____	\$ _____
WORK OR PROGRAM SUPPLIES _____				\$ _____	\$ _____	\$ _____
PRINTING AND PUBLICATIONS _____				\$ _____	\$ _____	\$ _____
TRAVEL * _____				\$ _____	\$ _____	\$ _____
MEETING EXPENSES * _____				\$ _____	\$ _____	\$ _____
LIST ANY OTHER EXPENSES BELOW * :						
	Construction Cost _____			\$10,350 _____	\$9,500* _____	\$19,350 _____
	Architectural Cost _____			\$ _____	\$4,000 _____	\$4,000 _____
				\$ _____	\$ _____	\$ _____
	*\$9500 from previous CDBG reqs _____			\$ _____	\$ _____	\$ _____
TOTAL EXPENSES				\$10,350 _____	\$13,500 _____	\$23,850 _____

Total Construction Cost Includes: Ramp \$14,800 and Electric Door \$5,050.