

Redwood Community Services, Inc.

"Homeless Services Community Center"		
Day Center Annual Revenue Projection - Year One		
Revenue Item	Full Year Projection	9/1/18-6/30/19 Projection
ESG Rapid Re-Housing Grant		
Personnel	25,792.00	20,633.60
Client Expense	79,562.00	63,649.60
Center Operations	4,541.00	3,632.80
Indirect	10,989.00	8,791.20
Total RRH Grant:	120,884.00	96,707.20
SAMHSA GHBI Grant (4 year contract starting 10/1/18; prior to that we have a 6 month contract 4/1/18-9/30/18 - not included in this budget)		
Personnel	67,793.00	54,234.40
Personnel costs - recovered through MAA TCM	67,793.00	54,234.40
Total SAMHSA Grant:	135,586.00	108,468.80
Partnership Health Care Grant (amount estimated - specifically for Housing Navigator personnel)		
Personnel	100,000.00	80,000.00
Total PHC Grant:	100,000.00	80,000.00
Mendocino County Contribution		
Day Center	105,000.0	86,000.00
Total Mendocino County Contribution:	105,000.0	86,000.00
City of Ukiah Contribution		
Day Center		0.00
Total City of Ukiah Contribution:	0.00	0.00
Other Sources		
Rent from front portion of facility	30,000.00	22,000.00
Community based grants	15,000.00	12,000.00
Donations from faith-based organizations or other community groups	5,000.00	4,000.00
Individual donations	4,500.00	3,600.00
Total from Other Sources:	54,500.00	41,600.00
Totals:	515,970.00	412,776.00

Redwood Community Services, Inc.

"Homeless Services Community Center"		
Inland Winter Shelter Revenue Projection		
Revenue Item	10/1/19-4/30/20 projection	10/1/18-4/30/19 projection
ESG Emergency Shelter Grant		
Personnel	71,910.00	35,955.00
Shelter Operations	37,985.00	18,992.50
Indirect	10,989.00	5,494.50
Total Em. Shelter Grant:	120,884.00	60,442.00
Mendocino County Contribution		
Emergency Shelter	45,000.00	95,000.00
Total Mendocino County Contribution:	45,000.00	95,000.00
City of Ukiah Contribution		
Emergency Shelter	20,000.00	30,000.00
Total City of Ukiah Contribution:	20,000.00	30,000.00
Other Sources		
Emergency Food & Shelter Services Grant	4,000.00	4,000.00
Community Foundation of Mendocino County	10,000.00	10,000.00
Redwood Quality Management Company	35,000.00	35,000.00
Individual donations	2,000.00	2,000.00
Total from Other Sources:	51,000.00	51,000.00
Totals:	236,884.00	236,442.00