



GOVERNMENT OF GUAM
 DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
 DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO
 GOVERNOR

RAY TENORIO
 LIEUTENANT GOVERNOR

JAMES W. GILLAN
 DIRECTOR

LEO G. CASIL
 DEPUTY DIRECTOR

NOV 21 2012

Honorable Judith T. Won Pat
 Speaker
 31st Guam Legislature
 Hagatna, Guam

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 11/30/12
 Time 10:01 AM
 Received by [Signature]

Dear Madam Speaker:

Buenas yan Hafa Adai! Attached are the fiscal year 2012 annual reports of activities and inventory of non-expendable property of Alee I & II, and Guma San Jose shelters. This is in compliance with Public Law 29-19, Section 6, relative to reporting requirements for non-profit organizations.

Should you have any questions or need additional information, please contact Ms. Lydia Diaz Tenorio, Human Services Administrator for the Bureau of Social Services Administration at 475-2653/2672. *Si Yu'os Ma'ase.*

Sincerely,

[Signature]
 James W. Gillan

Attachment

Cc: Office of Public Accountability



GOVERNMENT OF GUAM

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



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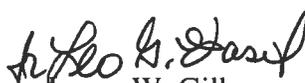
Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Dear Ms. Brooks:

Buenas yan Saluda! Attached are copies of the annual reports of activities and inventory of non-expendable property of Alee I & II, and Guma San Jose shelters for fiscal year 2012. This is in compliance with Public Law 29-19, Section 6, relative to reporting requirements for non-profit organizations.

Should you have any questions, please contact Ms. Lydia Diaz Tenorio, Human Services Administrator for the Bureau of Social Services Administration at 475-2653/2672. *Si Yu'os Ma'ase.*

Sincerely,


James W. Gillan

Attachment

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Vince D.
DATE: 11/30/12
TIME: 11:15 AM PM



Catholic Social Service

Guma San Jose

A 24-hour Homeless Emergency Shelter for 60 days for families and individuals
#234-A U.S. Army Juan C. Fejeran St. • Barrigada Heights, Guam 96913
Telephone: (671) 633-2955 • Fax: (671) 637-1307 • e-mail: gumasanjose@gmail.com

ANNUAL REPORT

@ October 1, 2011 – September 30, 2012

A. PROGRAM OPERATIONS

MANPOWER STRENGTH

Full-time Positions:

- (1) Program Manager
- (2) Shelter Managers
- (1) Caseworker
- (11) Shelter Workers

PERSONNEL ACTION

Michael Suzuki and Jacinta Perez were hired in January 2012 as Shelter Managers. Mr. Suzuki was hired on January 12 and is assigned at the Men's Shelter in Barrigada. Ms. Perez came on board on January 23 and is situated at the main shelter.

GSJ Program Manager was on personal leave commencing on February 17, 2012 and end on March 06, 2012. However, the Executive Director designated JoeAnn Casim, the Caseworker to be the Acting Program Manager. Program Manager resumed his duty on March 07, 2012.

A disciplinary action for suspension was issued to Susan Kundy, Shelter Worker at the Main Shelter on February 19, 2012. The action was immediately effective and applied for five (5) working days without pay. She resumed her duty on February 26, 2012.

On March 20, 2012 Program Manager and Men's Shelter Manager met with James Taitingfong, Shelter Worker regarding allegations against him. As a result of this meeting the Program Manager and Shelter Manager wrote to the Executive Director a recommendation letter of termination for Mr. Taitingfong.

On March 30, 2012, Program Manager received the approval from the Executive Director regarding the recommendation letter of termination for Mr. Taitingfong. Termination

process is in progress and will be effective by first week of April 2012. And the details of this case will be posted in next reporting period.

During the 3rd quarter reporting period, there were two senior shelter workers who were terminated for violation of CSS policy.

The Shelter Manager for the main shelter has been detailed by the Executive Director effective on April 26, 2012 at Support Service Division and will be supervised by the Deputy Director.

A Shelter Worker was hired and started work on June 4, 2012. He is stationed in Barriigada.

Program Manager is on personal leave beginning June 29, 2012. The Men's Shelter Manager was designated Acting Program Manager.

Two Male Shelter Workers received commendation letters for commitment to the company in working extra shifts and on their days off due to Military Duties & schedule staff leave.

Guma San Jose staff took their personal leaves throughout the year.

On July 24, 2012 a Shelter Worker along with Acting Program Manager had a meeting with the Executive Director regarding CSS Personnel Policies on Code of Ethics. Action is pending regarding the matter.

August 21 Program Manager was terminated due to abandonment of duty.

As of April 26, 2012 Shelter Manager Jacinta Perez is still detailed at CSS main office for the reporting month of August.

September 21, 2012 Acting Program Manager Michael Suzuki started his personal leave and Shelter Manager Jacinta Perez will be in the acting capacity until his return.

NUMBER OF CLIENTS

The count of the clients for the reporting year FY 2012 was one thousand one hundred forty-eight (1148) adults and children.

Number of cases for the year	508
Number of individuals for the year	1148
Number of cases/individuals that were not accommodated due to no vacancy	279cases / 824 individuals

B. PROGRAM ACTIVITIES

SUMMARY OF ACTIVITIES:

GSJ assisted a total of five hundred eight (508) cases or one thousand one hundred forty-eight (1148) individuals for FY' 2012.

No. of Cases	No. of Individuals	Physical/Health/Condition
80	85	Elderly
20	20	Elderly & Physically Disabled
49	49	Physically Disabled
11	12	Mentally Disabled
348	982	Able Bodied

October 8, 2011. USS Frank Cable Second Class Organization donated their time in planting vegetables in the GSJ garden. They also donated two boxes of toilet tissue. On October 31 they came and donated rice and several canned goods and gave out Halloween treats to the clients.

October 11, 2011 Department of Public Health and Social Service nurses provided free flu shots to the staff and clients of the Men's Shelter.

Mr. Buddy Cabanero from DPHSS/BOSSA inspected the shelters every quarter.

Staff and clients participated in the monthly tent sales.

November 18, 2011 Guam Telephone Directory sponsored a dinner serving held at the Liheng community room.

November 20, 2011 Guam Spirit Women's and Lion's Club sponsored a Thanksgiving dinner serving held at GSJ.

The Flores/Taitingfong family sponsored Thanksgiving and Christmas dinners serving held at GSJ. Dolores Taitingfong presented Christmas gifts to the clients.

November 21, 2011 GSJ Program Manager received monetary donation in the amount of \$278.00 from Dr. Dungka and his students at the University of Guam, School of Education, social studies class.

November 23, 2011 GSJ Program Manager received a donation of a variety of canned and dry foods from J.Q. San Miguel Elementary School.

November 23, 2011 Brant & Dina McCreadie, owners of Kontenda Gym, sponsored a Thanksgiving dinner serving held at GSJ.

November 24, 2011 Guadalupe Buckley sponsored a Thanksgiving luncheon serving held at GSJ.

November 25, 2011 GSJ staff and clients attended a luncheon sponsored by the Mustard Seed Group serving held at CSS main conference room.

December 10, 2011 the Pre-Confirmation Class of San Juan Bautista Parish donated Christmas items and provided snacks and pizzas to the clients.

December 11, 2011 Skeptron Guam Chapter visited the shelter and donated toys and drinks to the children of GSJ.

December 16, 2011 Okkodo High School teachers Mr. Gianchand and Mrs. Shirlee along with the business and national honor society students presented gifts, clothing and toys to the clients.

December 18, 2011 Torre family sponsored a Christmas dinner serving held at GSJ.

December 20, 2011 Representatives from Coral Sea Realty presented Christmas gifts to three families that they adopted.

December 20, 2011 St. Thomas Aquinas Catholic School sponsored a Christmas dinner serving held at GSJ.

In December 2011, Kusinan Santa Barbara sponsored a Christmas dinner and also provided ice cream treats and gift baskets to the clients.

January 20, 2012 some clients and staff were water blasting the parking lot.

January 21, 2012 a male client attended the Catholic Men's Conference and won a round trip ticket to Saipan.

January 26, 2012 clients and staff were cleaning the front parking lot and throwing excess trash from the trash bin to the Dededo Transfer Station.

January 28, 2012 a general meeting for the clients was conducted by the new Shelter Manager, Jacinta Perez.

February 3, 2012 Vincente Benavente Middle School Life Club students along with their advisor Mr. Lawrence Batangan visited the shelter and donated used miscellaneous clothing, canned goods, soap and cookies to the clients.

February 19, 2012 The 36th Air Force Airmen Medical Group volunteered their time and painted and cleaned the shelter. They also donated used miscellaneous clothing and shoes, 6 new mattress protector covers and paint materials. Lunch was provided by GSJ for the volunteers.

February 21 – 24, 2012 men shelter staff and clients assisted Mr. Chargualaf from Support Service Division with the cleanup of the kitchen located in Tamuning.

March 18 & 25, 2012 some of the clients and the staff on duty joined Evelyn Burke from Remax Diamond Realty and volunteers in painting the shelter.

March 25, 2012 clients participated in the Dededo Fitness Club's sponsored dinner held at GSJ's lanai.

April 1, 2012 Guadalupe Buckley along with family and friends sponsored a dinner serving held at GSJ's lanai.

April 14, 2012 members from the Andersen Protestant Chapel volunteered their time in cleaning the shelter. They also provided lunch.

April 15, 2012 Guam Spirit Lion's Club sponsored a dinner serving held at GSJ's lanai.

April 28, 2012 Taitingfong family sponsored a dinner serving held at GSJ's lanai.

May 11, 2012, GSJ clients were transported by bus to the "Passport to Service" outreach held at Tamuning Gym.

May 12, 2012. Guam International Airport Authority Police sponsored a dinner serving held at GSJ lanai. The food was placed in take out plates (60 total).

May 19, 2012. Seven GSJ women clients attended the "Women's Health Conference" held at Hotel Nikko Guam. The conference was presented by the Guam Department of Public Health & Social Service Division of Public Health Bureau of Family Health and Nursing Services.

May 25, 2012. Island Telephone Directory sponsored a dinner serving held at CSS Liheng Community Room.

June 12 Mr. Arleen Tambora from GHURA inspected the facility in Dededo.

June 18 representatives from U.S. Department of Housing and Urban Development and Guam Housing and Urban Renewal Authority toured the Dededo facility.

July 7, 2012 Guadalupe Buckley along with friends from Andersen Air Force Base sponsored a BBQ for the clients. Serving held at GSJ lanai.

The clients were transported to attend the monthly sponsored dinners by Saint John Episcopal Church. Serving held at their fellowship hall.

New Covenant Life Church sponsored their monthly dinners serving held at GSJ lanai.

July 18, 2012 Acting Program Manager attended the Homeless Coalition meeting held at the GCIC building.

July 21, 2012 Men's Shelter clients were transported to the Liberation Day Parade for an outing.

Kusinan Santa Barbara sponsored their monthly dinners serving held at their parish hall.

July 28, 2012 staff and clients at the Men's Shelter participated in the 8th annual Hope for Charity 5k run.

July 28, 2012 the clients were transported to Guma Trankilidat to attend a sponsored dinner.

Two AHRD "Passport to Careers" summer trainees were stationed at the Dededo shelter until their program was completed on August 17, 2012.

August 20 the clients from the men's shelter volunteered to bush cut both shelters. And we are looking forward on restarting a vegetable garden for the main shelter, as the men's shelter's garden is thriving.

August 24 Island telephone Directory sponsored a dinner serving held at CSS main conference room.

August 30 we coordinated with Salvation Army for 8 clients to receive non-perishable food to help with their food supplies.

September 11 a few clients from the Men's Shelter cleaned and bush cut the yard of the main shelter.

September 15 volunteers from Andersen Air Force Base painted several areas of the Dededo shelter and water blasted the front entrance sidewalk.

September 17 & 19 representatives from Veterans Affairs Office of Guam and U.S. toured both shelters.

September 18 representatives from the University of Guam Cooperative Extension Service Expanded Food & Nutrition Education Program (EFNEP) held their first class for the clients at GSI lanai. EFNEP classes were held twice a week for this reporting month.

September 23 Seventh-Day Adventist Clinic sponsored a "Clinic with a Heart" which provided free eye and teeth exams to several clients. The clients were transported to the clinic in Tamuning.

September 27 UOG Sociology Professor Dr. Todd Ames and six of his students toured the main shelter.

September 29, 2012 three National Honor Society students from Simon A. Sanchez High School conducted their service learning session at the main shelter. They organize the study room.

CONFERENCE AND/OR TRAINING

On January 19, 2012 Program Manager, Shelter Manager, Caseworker and two Shelter Workers attended the "Point in Time Homeless Count" training at CSS main conference room. On January 27, 2012, they participated in the annual "Point in Time Homeless Count".

On January 30, 2012 Program Manager and the two Shelter Managers attended the Occupational Safety and Health Administration (OSHA) presentation held at CSS main conference room.

February 6-7, 2012 Program Manager and Shelter Managers attended training at the Department of Labor on various labor topics and laws.

February 7, 2012 DPHSS/BOSSA Mr. Buddy Cabanero monitored the shelter.
On February 22, 2012 New Covenant Life Church sponsored their monthly dinner serving held at GSJ.

On February 21, 2012 Men Shelter Manager attended training at the Department of Labor.

On February 28, 2012, Shelter Managers and three Shelter Workers attended a Guam Fire Department "Fire Alarm & Fire Extinguisher" training held at CSS Adult Day Care Center in Barrigada.

On March 17 and 24, 2012 Program Manager, Shelter Managers, Caseworker and three Shelter Workers attended First Aid & CPR training held at Life Support Training Center in Tamuning.

On March 28 & 29, 2012, Program Manager and Caseworker attended the 2012 National Association of Social Workers (NSAW) Regional Training Conference held at Guam Reef Hotel in Tumon.

June 11, 13, 14, 18 – 20, 25 – 27 the Program Manager had been conducting training classes on Professional Crisis Management. The classes were held at CSS main conference room.

June 22 Program Manager, Men's Shelter Manager, Caseworker and two Shelter Workers attended the Homeless Management Information System (HMIS) training at Salvation Army in Tiyan. The class was conducted by Mr. Robert Herdzik.

September 7, 14, 21 & 28 GSJ Caseworker attended training conducted by UOG School of Social Work Professors on various topics of social work.

September 18 Acting Program Manager and Shelter Manager attended training at CSS on Environmental Protection Agency (EPA) / Occupational Safety and Health Administration (OSHA) standards on the Pest Act. Training was conducted by Benny R. San Nicolas of ECOLAB.

September 24, 2012 GSJ Caseworker attended a presentation given by Leinani Naholowaa of the Salvation Army Light House Recovery Center. Presentation was held at CSS conference room.

C. SERVICES PROVIDED

One hundred ninety-eight (198) cases or four hundred eleven (411) individuals were provided with fifteen thousand six hundred thirty-nine (15639) meals. Two hundred seventy-two (272) cases or five hundred three (503) individuals were provided with one thousand seven hundred twenty (1720) transportation services. The clients made a total of four thousand four hundred fourteen (4414) phone calls.

These transportation services were provided to and from the office/shelter, job sites, job search, job interviews, Catholic Social Service Office, home search, workshops, sponsored dinners, Salvation Army, Mayor's Office, Superior Court, Guam Public Guardian, DPHSS, GMHA, DMHSA, AHRD, DOE, DISID, GHURA, super markets, etc.

Follow ups were made to GHURA, Salvation Army on applications for housing assistance. Follow ups were made on applications submitted to various employers for employment via phone calls and transporting clients to the job sites.

D. ACCOMPLISHMENT

One hundred fifty-two (152) cases or three hundred sixty-nine (369) individuals were able to rent on their own, find a place with family or friends or were accepted into a housing/residential program. Of the one hundred fifty-two (152) cases:

One hundred eight (108) cases or two hundred seventy-six (276) individuals moved in with family or friends.

Twenty-one (21) cases or forty-eight (48) individuals found their own place to rent.

Fourteen (14) cases or twenty-three (23) individuals relocated to family off island.

Three (03) cases or ten (10) individuals were accepted into LIHENG Transitional Housing Program.

Two (02) cases or seven (07) individuals were accepted into the Homelessness Prevention and Rapid Re-Housing Program (HPRP).

Two (02) cases or three (03) individuals were accepted into GHURA Program.

Two (02) cases or two (02) individuals were accepted into Salvation Army Light House Recovery Program.

Sixteen (16) individuals found employment.

CATHOLIC SOCIAL SERVICE
HOMELESS PROJECT – GUMA SAN JOSE
POPULATION ACTIVITY SUMMARY FOR
FY 2012

TOTAL NUMBER OF SHELTERED CASES:

ADULT MALE.....221	CHILDREN MALE.....152
ADULT FEMALE.....189	CHILDREN FEMALE.....136

TOTAL BY ETHNICITY:	COUNT	RE-ENTEREES		COUNT	RE-ENTEREES
AFRICAN (AFR).....	0	0	IRISH (IRI).....	0	0
ALASKAN (AKN).....	0	0	ITALIAN (ITA).....	0	0
AMERICAN INDIAN (AMI).....	1	1	JAPANESE (JAP).....	3	1
ASIAN (ASI).....	0	0	KOREAN (KOR).....	13	9
BELGIAN.....	0	0	KOSRAEAN (KOS).....	1	0
BLACK (BLK).....	5	1	LATIN AMERICAN (LAT).....	0	0
BRITISH (BRI).....	0	0	MARSHALLESE (MAR).....	0	0
CAROLINIAN (CAR).....	19	0	OKINAWAN (OKI).....	0	0
CAUCASIAN (CAU).....	40	14	PALAUAN (PAU).....	6	0
CHAMORRO (CHA).....	180	18	POHNPEIAN (PON).....	23	8
CHINESE (CHI).....	3	0	PUERTO RICAN (PUR).....	0	0
CHUUKESSE (CHU).....	364	12	SAMOAN (SAM).....	0	0
FILIPINO (FIL).....	20	2	SYRIAN (SYR).....	0	0
FRENCH (FRA).....	0	0	UKRANIAN (UKR).....	0	0
GERMAN (GER).....	0	0	VIETNAMESE (VIT).....	5	1
HAWAIIAN (HAW).....	0	0	YAPESE (YAP).....	14	0
			UNKNOWN.....	0	0

TOTAL BY MARITAL STATUS:

SINGLE (S).....	131	
MARRIED (M).....	73	
DIVORCED (D).....	30	
SEPARATED (P).....	16	TOTAL RE-ENTEREES: 67
COMMON LAW (C).....	44	
WIDOWED (W).....	8	
OTHER (O).....	0	

SITUATION AT TIME OF APPLICATION:

EVICTED (DOMESTIC/PERSONAL/FINANCIAL REASONS).....	183
NEW ARRIVAL IMMIGRANTS.....	0
ELDERLY/DISABLED ADULTS NOT WANTED BY FAMILY.....	0
TEMPORARILY RESIDING WITH FRIENDS/FAMILY.....	89
IN TRANSIT WITHNO LIVING ACCOMODATIONS.....	4
FAMILIES WITH CHILDREN.....	47
OTHER (NO PLACE TOS TAY, STRANDED, ABANDONED, ETC.).....	97

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: October 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,086.33	\$ 3,086.33	\$ 32,856.86	\$ 32,856.86	\$ 35,943.19	\$ 35,943.19
Fica Taxes	\$ 227.68	\$ 227.68	\$ 1,993.15	\$ 1,993.15	\$ 2,220.83	\$ 2,220.83
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,314.01	\$ 3,314.01	\$ 34,850.01	\$ 34,850.01	\$ 38,164.02	\$ 38,164.02
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 214.55	\$ 208.33	\$ 208.33	\$ 422.88	\$ 422.88
Lease Equipment	\$ 39.46	\$ 39.46		\$ -	\$ 39.46	\$ 39.46
Building Rent	\$ 701.01	\$ 701.01	\$ 1,800.00	\$ 1,800.00	\$ 2,501.01	\$ 2,501.01
Training		\$ -		\$ -	\$ -	\$ -
Payroll Service Fees		\$ -	\$ 469.50	\$ 469.50	\$ 469.50	\$ 469.50
Insurance	\$ 73.14	\$ 73.14		\$ -	\$ 73.14	\$ 73.14
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 45.65	\$ 17.45	\$ 17.45	\$ 63.10	\$ 63.10
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 1,073.81	\$ 2,495.28	\$ 2,495.28	\$ 3,569.09	\$ 3,569.09
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 20.28		\$ -	\$ 20.28	\$ 20.28
Household Supplies		\$ -		\$ -	\$ -	\$ -
Food		\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Fuel		\$ -		\$ -	\$ -	\$ -
Subtotal (240)	\$ 20.28	\$ 20.28	\$ 250.00	\$ 250.00	\$ 270.28	\$ 270.28
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 166.63	\$ 2,105.25	\$ 2,105.25	\$ 2,271.88	\$ 2,271.88
Water/Sewer	\$ 5.63	\$ 5.63	\$ 617.65	\$ 617.65	\$ 623.28	\$ 623.28
Telephone/Fax	\$ 148.39	\$ 148.39	\$ 191.73	\$ 191.73	\$ 340.12	\$ 340.12
Subtotal (360)	\$ 320.65	\$ 320.65	\$ 2,914.63	\$ 2,914.63	\$ 3,235.28	\$ 3,235.28
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,728.75	\$ 4,728.75	\$ 40,509.92	\$ 40,509.92	\$ 45,238.67	\$ 45,238.67

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: November 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 5,511.22	\$ 32,079.31	\$ 64,936.17	\$ 34,504.20	\$ 70,447.39
Fica Taxes	\$ 196.52	\$ 424.20	\$ 1,838.82	\$ 3,831.97	\$ 2,035.34	\$ 4,256.17
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 5,935.42	\$ 33,918.13	\$ 68,768.14	\$ 36,539.54	\$ 74,703.56
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 429.10	\$ 208.33	\$ 416.66	\$ 422.88	\$ 845.76
Lease Equipment	\$ 39.46	\$ 78.92	\$ 139.00	\$ 139.00	\$ 178.46	\$ 217.92
Building Rent	\$ 701.01	\$ 1,402.02	\$ 1,800.00	\$ 3,600.00	\$ 2,501.01	\$ 5,002.02
Training		\$ -	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00
Payroll Service Fees		\$ -	\$ 95.61	\$ 565.11	\$ 95.61	\$ 565.11
Insurance	\$ 73.14	\$ 146.28		\$ -	\$ 73.14	\$ 146.28
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 91.30	\$ 17.45	\$ 34.90	\$ 63.10	\$ 126.20
Workman's Comp		\$ -	\$ 379.25	\$ 379.25	\$ 379.25	\$ 379.25
Building Maintenance		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 2,147.62	\$ 3,055.64	\$ 5,550.92	\$ 4,129.45	\$ 7,698.54
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 40.56		\$ -	\$ 20.28	\$ 40.56
Household Supplies		\$ -	\$ 21.50	\$ 21.50	\$ 21.50	\$ 21.50
Food		\$ -	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00
Fuel		\$ -	\$ 111.00	\$ 111.00	\$ 111.00	\$ 111.00
Subtotal (240)	\$ 20.28	\$ 40.56	\$ 382.50	\$ 632.50	\$ 402.78	\$ 673.06
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 453.91	\$ 620.54	\$ 2,063.95	\$ 4,169.20	\$ 2,517.86	\$ 4,789.74
Water/Sewer	\$ 16.35	\$ 21.98	\$ 1,345.79	\$ 1,963.44	\$ 1,362.14	\$ 1,985.42
Telephone/Fax	\$ 89.24	\$ 237.63	\$ 197.66	\$ 389.39	\$ 286.90	\$ 627.02
Subtotal (360)	\$ 559.50	\$ 880.15	\$ 3,607.40	\$ 6,522.03	\$ 4,166.90	\$ 7,402.18
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,275.00	\$ 9,003.75	\$ 40,963.67	\$ 81,473.59	\$ 45,238.67	\$ 90,477.34

EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: December 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 7,936.11	\$ 31,647.16	\$ 96,583.33	\$ 34,072.05	\$ 104,519.44
Fica Taxes	\$ 196.52	\$ 620.72	\$ 1,903.40	\$ 5,735.37	\$ 2,099.92	\$ 6,356.09
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 8,556.83	\$ 33,550.56	\$ 102,318.70	\$ 36,171.97	\$ 110,875.53
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 643.65	\$ 208.33	\$ 624.99	\$ 422.88	\$ 1,268.64
Lease Equipment	\$ 39.46	\$ 118.38	\$ 34.73	\$ 173.73	\$ 74.19	\$ 292.11
Building Rent	\$ 701.01	\$ 2,103.03	\$ 1,800.00	\$ 5,400.00	\$ 2,501.01	\$ 7,503.03
Training		\$ -		\$ 416.00	\$ -	\$ 416.00
Payroll Service Fees		\$ -	\$ 469.50	\$ 1,034.61	\$ 469.50	\$ 1,034.61
Insurance	\$ 73.14	\$ 219.42	\$ 503.39	\$ 503.39	\$ 576.53	\$ 722.81
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 136.95	\$ 206.99	\$ 241.89	\$ 252.64	\$ 378.84
Workman's Comp		\$ -	\$ 24.88	\$ 404.13	\$ 24.88	\$ 404.13
Building Maintenance		\$ -	\$ 45.89	\$ 45.89	\$ 45.89	\$ 45.89
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 3,221.43	\$ 3,293.71	\$ 8,844.63	\$ 4,367.52	\$ 12,066.06
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 60.84	\$ 44.20	\$ 44.20	\$ 64.48	\$ 105.04
Household Supplies		\$ -		\$ 21.50	\$ -	\$ 21.50
Food		\$ -	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00
Fuel		\$ -	\$ 97.30	\$ 208.30	\$ 97.30	\$ 208.30
Subtotal (240)	\$ 20.28	\$ 60.84	\$ 391.50	\$ 1,024.00	\$ 411.78	\$ 1,084.84
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 787.17	\$ 1,879.49	\$ 6,048.69	\$ 2,046.12	\$ 6,835.86
Water/Sewer	\$ 5.63	\$ 27.61	\$ 1,889.60	\$ 3,853.04	\$ 1,895.23	\$ 3,880.65
Telephone/Fax	\$ 148.39	\$ 386.02	\$ 197.66	\$ 587.05	\$ 346.05	\$ 973.07
Subtotal (360)	\$ 320.65	\$ 1,200.80	\$ 3,966.75	\$ 10,488.78	\$ 4,287.40	\$ 11,689.58
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,036.15	\$ 13,039.90	\$ 41,202.52	\$ 122,876.11	\$ 45,238.67	\$ 135,716.01

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: January 31, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 10,361.00	\$ 34,464.40	\$ 131,047.73	\$ 36,889.29	\$ 141,408.73
Fica Taxes	\$ 196.52	\$ 817.24	\$ 2,091.20	\$ 7,826.57	\$ 2,287.72	\$ 8,643.81
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 11,178.24	\$ 36,555.60	\$ 138,874.30	\$ 39,177.01	\$ 150,052.54
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 858.20	\$ 208.33	\$ 833.32	\$ 422.88	\$ 1,691.52
Lease Equipment	\$ 39.46	\$ 157.84	\$ 57.91	\$ 231.64	\$ 97.37	\$ 389.48
Building Rent	\$ 701.01	\$ 2,804.04	\$ 1,800.00	\$ 7,200.00	\$ 2,501.01	\$ 10,004.04
Training		\$ -	\$ 300.00	\$ 716.00	\$ 300.00	\$ 716.00
Payroll Service Fees		\$ -	\$ 63.65	\$ 1,098.26	\$ 63.65	\$ 1,098.26
Insurance	\$ 73.14	\$ 292.56		\$ 503.39	\$ 73.14	\$ 795.95
Printing		\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 182.60	\$ 80.63	\$ 322.52	\$ 126.28	\$ 505.12
Workman's Comp		\$ -		\$ 404.13	\$ -	\$ 404.13
Building Maintenance		\$ -		\$ 45.89	\$ -	\$ 45.89
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 4,295.24	\$ 2,635.52	\$ 11,480.15	\$ 3,709.33	\$ 15,775.39
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 81.12	\$ 32.45	\$ 76.65	\$ 52.73	\$ 157.77
Household Supplies		\$ -		\$ 21.50	\$ -	\$ 21.50
Food		\$ -	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00
Fuel		\$ -	\$ 69.45	\$ 277.75	\$ 69.45	\$ 277.75
Subtotal (240)	\$ 20.28	\$ 81.12	\$ 351.90	\$ 1,375.90	\$ 372.18	\$ 1,457.02
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 953.80	\$ 412.14	\$ 6,460.83	\$ 578.77	\$ 7,414.63
Water/Sewer	\$ 11.98	\$ 39.59	\$ 1,048.56	\$ 4,901.60	\$ 1,060.54	\$ 4,941.19
Telephone/Fax	\$ 148.39	\$ 534.41	\$ 192.45	\$ 779.50	\$ 340.84	\$ 1,313.91
Subtotal (360)	\$ 327.00	\$ 1,527.80	\$ 1,653.15	\$ 12,141.93	\$ 1,980.15	\$ 13,669.73
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,042.50	\$ 17,082.40	\$ 41,196.17	\$ 163,872.28	\$ 45,238.67	\$ 180,954.68

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: February 28, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 12,785.89	\$ 32,893.27	\$ 163,941.00	\$ 35,318.16	\$ 176,726.89
Fica Taxes	\$ 196.52	\$ 1,013.76	\$ 1,726.41	\$ 9,552.98	\$ 1,922.93	\$ 10,566.74
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 13,799.65	\$ 34,619.68	\$ 173,493.98	\$ 37,241.09	\$ 187,293.63
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 1,072.75	\$ 208.33	\$ 1,041.65	\$ 422.88	\$ 2,114.40
Lease Equipment	\$ 39.46	\$ 197.30	\$ 57.91	\$ 289.55	\$ 97.37	\$ 486.85
Building Rent	\$ 701.01	\$ 3,505.05	\$ 1,800.00	\$ 9,000.00	\$ 2,501.01	\$ 12,505.05
Training		\$ -	\$ 22.00	\$ 738.00	\$ 22.00	\$ 738.00
Payroll Service Fees		\$ -	\$ 100.37	\$ 1,198.63	\$ 100.37	\$ 1,198.63
Insurance	\$ 73.14	\$ 365.70		\$ 503.39	\$ 73.14	\$ 869.09
Printing		\$ -		\$ 125.00	\$ -	\$ 125.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 228.25	\$ 435.29	\$ 757.81	\$ 480.94	\$ 986.06
Workman's Comp		\$ -		\$ 404.13	\$ -	\$ 404.13
Building Maintenance		\$ -		\$ 45.89	\$ -	\$ 45.89
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 5,369.05	\$ 2,623.90	\$ 14,104.05	\$ 3,697.71	\$ 19,473.10
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 101.40	\$ 76.45	\$ 153.10	\$ 96.73	\$ 254.50
Household Supplies		\$ -	\$ 21.50	\$ 43.00	\$ 21.50	\$ 43.00
Food		\$ -	\$ 580.00	\$ 1,580.00	\$ 580.00	\$ 1,580.00
Fuel		\$ -	\$ 40.00	\$ 317.75	\$ 40.00	\$ 317.75
Subtotal (240)	\$ 20.28	\$ 101.40	\$ 717.95	\$ 2,093.85	\$ 738.23	\$ 2,195.25
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 1,120.43	\$ 2,998.93	\$ 9,459.76	\$ 3,165.56	\$ 10,580.19
Water/Sewer	\$ 5.63	\$ 45.22	\$ 115.75	\$ 5,017.35	\$ 121.38	\$ 5,062.57
Telephone/Fax	\$ 148.39	\$ 682.80	\$ 126.31	\$ 905.81	\$ 274.70	\$ 1,588.61
Subtotal (360)	\$ 320.65	\$ 1,848.45	\$ 3,240.99	\$ 15,382.92	\$ 3,561.64	\$ 17,231.37
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,036.15	\$ 21,118.55	\$ 41,202.52	\$ 205,074.80	\$ 45,238.67	\$ 226,193.35

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA-SAN JOSE**

For the month ending: March 31, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 15,210.78	\$ 34,749.84	\$ 198,690.84	\$ 37,174.73	\$ 213,901.62
Fica Taxes	\$ 196.52	\$ 1,210.28	\$ 2,860.04	\$ 12,413.02	\$ 3,056.56	\$ 13,623.30
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 16,421.06	\$ 37,609.88	\$ 211,103.86	\$ 40,231.29	\$ 227,524.92
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 1,287.30		\$ 1,041.65	\$ 214.55	\$ 2,328.95
Lease Equipment	\$ 39.46	\$ 236.76		\$ 289.55	\$ 39.46	\$ 526.31
Building Rent	\$ 701.01	\$ 4,206.06	\$ 1,800.00	\$ 10,800.00	\$ 2,501.01	\$ 15,006.06
Training		\$ -		\$ 738.00	\$ -	\$ 738.00
Payroll Service Fees		\$ -	\$ 190.95	\$ 1,389.58	\$ 190.95	\$ 1,389.58
Insurance	\$ 73.14	\$ 438.84		\$ 503.39	\$ 73.14	\$ 942.23
Printing		\$ -		\$ 125.00	\$ -	\$ 125.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 273.90	\$ 95.65	\$ 853.46	\$ 141.30	\$ 1,127.36
Workman's Comp		\$ -		\$ 404.13	\$ -	\$ 404.13
Building Maintenance		\$ -		\$ 45.89	\$ -	\$ 45.89
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 6,442.86	\$ 2,086.60	\$ 16,190.65	\$ 3,160.41	\$ 22,633.51
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 121.68		\$ 153.10	\$ 20.28	\$ 274.78
Household Supplies		\$ -		\$ 43.00	\$ -	\$ 43.00
Food		\$ -		\$ 1,580.00	\$ -	\$ 1,580.00
Fuel		\$ -		\$ 317.75	\$ -	\$ 317.75
Subtotal (240)	\$ 20.28	\$ 121.68	\$ -	\$ 2,093.85	\$ 20.28	\$ 2,215.53
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 1,287.06	\$ 1,263.98	\$ 10,723.74	\$ 1,430.61	\$ 12,010.80
Water/Sewer	\$ 5.63	\$ 50.85	\$ 115.75	\$ 5,133.10	\$ 121.38	\$ 5,183.95
Telephone/Fax	\$ 148.39	\$ 831.19	\$ 126.31	\$ 1,032.12	\$ 274.70	\$ 1,863.31
Subtotal (360)	\$ 320.65	\$ 2,169.10	\$ 1,506.04	\$ 16,888.96	\$ 1,826.69	\$ 19,058.06
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,036.15	\$ 25,154.70	\$ 41,202.52	\$ 246,277.32	\$ 45,238.67	\$ 271,432.02

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: April 30, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 17,635.67	\$ 29,913.04	\$ 228,603.88	\$ 32,337.93	\$ 246,239.55
Fica Taxes	\$ 196.52	\$ 1,406.80	\$ 1,624.47	\$ 14,037.49	\$ 1,820.99	\$ 15,444.29
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 19,042.47	\$ 31,537.51	\$ 242,641.37	\$ 34,158.92	\$ 261,683.84
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 1,501.85	\$ 173.60	\$ 1,215.25	\$ 388.15	\$ 2,717.10
Lease Equipment	\$ 39.46	\$ 276.22		\$ 289.55	\$ 39.46	\$ 565.77
Building Rent	\$ 701.01	\$ 4,907.07	\$ 1,800.00	\$ 12,600.00	\$ 2,501.01	\$ 17,507.07
Training		\$ -	\$ 1,057.00	\$ 1,795.00	\$ 1,057.00	\$ 1,795.00
Payroll Service Fees		\$ -	\$ 79.46	\$ 1,469.04	\$ 79.46	\$ 1,469.04
Insurance	\$ 73.14	\$ 511.98		\$ 503.39	\$ 73.14	\$ 1,015.37
Printing		\$ -	\$ 125.00	\$ 250.00	\$ 125.00	\$ 250.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 319.55	\$ 156.75	\$ 1,010.21	\$ 202.40	\$ 1,329.76
Workman's Comp		\$ -		\$ 404.13	\$ -	\$ 404.13
Building Maintenance		\$ -		\$ 45.89	\$ -	\$ 45.89
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 7,516.67	\$ 3,391.81	\$ 19,582.46	\$ 4,465.62	\$ 27,099.13
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 141.96	\$ 1,045.86	\$ 1,198.96	\$ 1,066.14	\$ 1,340.92
Household Supplies		\$ -	\$ 1,377.09	\$ 1,420.09	\$ 1,377.09	\$ 1,420.09
Food		\$ -		\$ 1,580.00	\$ -	\$ 1,580.00
Fuel		\$ -	\$ 388.30	\$ 706.05	\$ 388.30	\$ 706.05
Subtotal (240)	\$ 20.28	\$ 141.96	\$ 2,811.25	\$ 4,905.10	\$ 2,831.53	\$ 5,047.06
EQUIPMENT (250) (under \$500.00)						
		\$ -	\$ 219.64	\$ 219.64	\$ 219.64	\$ 219.64
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 219.64	\$ 219.64	\$ 219.64	\$ 219.64
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
UTILITIES (360)						
Power	\$ 166.63	\$ 1,453.69	\$ 2,343.28	\$ 13,067.02	\$ 2,509.91	\$ 14,520.71
Water/Sewer	\$ 5.63	\$ 56.48	\$ 626.24	\$ 5,759.34	\$ 631.87	\$ 5,815.82
Telephone/Fax	\$ 148.39	\$ 979.58	\$ 162.79	\$ 1,194.91	\$ 311.18	\$ 2,174.49
Subtotal (360)	\$ 320.65	\$ 2,489.75	\$ 3,132.31	\$ 20,021.27	\$ 3,452.96	\$ 22,511.02
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,036.15	\$ 29,190.85	\$ 41,202.52	\$ 287,479.84	\$ 45,238.67	\$ 316,670.69

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: May 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 20,060.56	\$ 29,505.12	\$ 258,109.00	\$ 31,930.01	\$ 278,169.56
Fica Taxes	\$ 196.52	\$ 1,603.32	\$ 995.59	\$ 15,033.08	\$ 1,192.11	\$ 16,636.40
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 21,663.88	\$ 30,500.71	\$ 273,142.08	\$ 33,122.12	\$ 294,805.96
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 1,716.40	\$ 321.18	\$ 1,536.43	\$ 535.73	\$ 3,252.83
Lease Equipment	\$ 39.46	\$ 315.68	\$ 136.11	\$ 425.66	\$ 175.57	\$ 741.34
Building Rent	\$ 701.01	\$ 5,608.08	\$ 1,800.00	\$ 14,400.00	\$ 2,501.01	\$ 20,008.08
Training		\$ -		\$ 1,795.00	\$ -	\$ 1,795.00
Payroll Service Fees		\$ -	\$ 469.50	\$ 1,938.54	\$ 469.50	\$ 1,938.54
Insurance	\$ 73.14	\$ 585.12	\$ 1,942.22	\$ 2,445.61	\$ 2,015.36	\$ 3,030.73
Printing		\$ -		\$ 250.00	\$ -	\$ 250.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 365.20	\$ 144.32	\$ 1,154.53	\$ 189.97	\$ 1,519.73
Workman's Comp		\$ -	\$ 240.17	\$ 644.30	\$ 240.17	\$ 644.30
Building Maintenance		\$ -	\$ 1,454.11	\$ 1,500.00	\$ 1,454.11	\$ 1,500.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 8,590.48	\$ 6,507.61	\$ 26,090.07	\$ 7,581.42	\$ 34,680.55
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 162.24	\$ 171.28	\$ 1,370.24	\$ 191.56	\$ 1,532.48
Household Supplies		\$ -	\$ 465.00	\$ 1,885.09	\$ 465.00	\$ 1,885.09
Food		\$ -	\$ 398.00	\$ 1,978.00	\$ 398.00	\$ 1,978.00
Fuel		\$ -	\$ 320.00	\$ 1,026.05	\$ 320.00	\$ 1,026.05
Subtotal (240)	\$ 20.28	\$ 162.24	\$ 1,354.28	\$ 6,259.38	\$ 1,374.56	\$ 6,421.62
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ 219.64	\$ -	\$ 219.64
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 219.64	\$ -	\$ 219.64
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ 110.00	\$ -	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
UTILITIES (360)						
Power	\$ 166.63	\$ 1,620.32	\$ 1,866.72	\$ 14,933.74	\$ 2,033.35	\$ 16,554.06
Water/Sewer	\$ 5.63	\$ 62.11	\$ 822.77	\$ 6,582.11	\$ 828.40	\$ 6,644.22
Telephone/Fax	\$ 148.39	\$ 1,127.97	\$ 150.43	\$ 1,345.34	\$ 298.82	\$ 2,473.31
Subtotal (360)	\$ 320.65	\$ 2,810.40	\$ 2,839.92	\$ 22,861.19	\$ 3,160.57	\$ 25,671.59
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,036.15	\$ 33,227.00	\$ 41,202.52	\$ 328,682.36	\$ 45,238.67	\$ 361,909.36

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: June 30, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 22,485.45	\$ 31,935.21	\$ 290,044.21	\$ 34,360.10	\$ 312,529.66
Fica Taxes	\$ 196.52	\$ 1,799.84	\$ 1,855.62	\$ 16,888.70	\$ 2,052.14	\$ 18,688.54
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 24,285.29	\$ 33,790.83	\$ 306,932.91	\$ 36,412.24	\$ 331,218.20
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 1,930.95	\$ 129.35	\$ 1,665.78	\$ 343.90	\$ 3,596.73
Lease Equipment	\$ 39.46	\$ 355.14		\$ 425.66	\$ 39.46	\$ 780.80
Building Rent	\$ 701.01	\$ 6,309.09	\$ 1,800.00	\$ 16,200.00	\$ 2,501.01	\$ 22,509.09
Training		\$ -	\$ 19.00	\$ 1,814.00	\$ 19.00	\$ 1,814.00
Payroll Service Fees		\$ -	\$ 469.50	\$ 2,408.04	\$ 469.50	\$ 2,408.04
Insurance	\$ 73.14	\$ 658.26		\$ 2,445.61	\$ 73.14	\$ 3,103.87
Printing		\$ -		\$ 250.00	\$ -	\$ 250.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 410.85	\$ 171.73	\$ 1,326.26	\$ 217.38	\$ 1,737.11
Workman's Comp		\$ -	\$ 80.54	\$ 724.84	\$ 80.54	\$ 724.84
Building Maintenance		\$ -	\$ 247.52	\$ 1,747.52	\$ 247.52	\$ 1,747.52
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 9,664.29	\$ 2,917.64	\$ 29,007.71	\$ 3,991.45	\$ 38,672.00
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 182.52	\$ 53.97	\$ 1,424.21	\$ 74.25	\$ 1,606.73
Household Supplies		\$ -	\$ 769.25	\$ 2,654.34	\$ 769.25	\$ 2,654.34
Food		\$ -	\$ 173.29	\$ 2,151.29	\$ 173.29	\$ 2,151.29
Fuel		\$ -	\$ 150.00	\$ 1,176.05	\$ 150.00	\$ 1,176.05
Subtotal (240)	\$ 20.28	\$ 182.52	\$ 1,146.51	\$ 7,405.89	\$ 1,166.79	\$ 7,588.41
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ 219.64	\$ -	\$ 219.64
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 219.64	\$ -	\$ 219.64
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ 110.00	\$ -	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
UTILITIES (360)						
Power	\$ 105.33	\$ 1,725.65	\$ 2,220.51	\$ 17,154.25	\$ 2,325.84	\$ 18,879.90
Water/Sewer	\$ 5.63	\$ 67.74	\$ 1,043.83	\$ 7,625.94	\$ 1,049.46	\$ 7,693.68
Telephone/Fax	\$ 148.39	\$ 1,276.36	\$ 144.50	\$ 1,489.84	\$ 292.89	\$ 2,766.20
Subtotal (360)	\$ 259.35	\$ 3,069.75	\$ 3,408.84	\$ 26,270.03	\$ 3,668.19	\$ 29,339.78
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,974.85	\$ 37,201.85	\$ 41,263.82	\$ 369,946.18	\$ 45,238.67	\$ 407,148.03

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: July 31, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 24,910.34	\$ 31,945.73	\$ 321,989.94	\$ 34,370.62	\$ 346,900.28
Fica Taxes	\$ 196.52	\$ 1,996.36	\$ 1,868.76	\$ 18,757.46	\$ 2,065.28	\$ 20,753.82
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 26,906.70	\$ 33,814.49	\$ 340,747.40	\$ 36,435.90	\$ 367,654.10
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 2,145.50		\$ 1,665.78	\$ 214.55	\$ 3,811.28
Lease Equipment	\$ 39.46	\$ 394.60		\$ 425.66	\$ 39.46	\$ 820.26
Building Rent	\$ 701.01	\$ 7,010.10	\$ 1,800.00	\$ 18,000.00	\$ 2,501.01	\$ 25,010.10
Training		\$ -	\$ 65.00	\$ 1,879.00	\$ 65.00	\$ 1,879.00
Payroll Service Fees		\$ -	\$ 469.50	\$ 2,877.54	\$ 469.50	\$ 2,877.54
Insurance	\$ 73.14	\$ 731.40		\$ 2,445.61	\$ 73.14	\$ 3,177.01
Printing		\$ -		\$ 250.00	\$ -	\$ 250.00
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 456.50	\$ 194.21	\$ 1,520.47	\$ 239.86	\$ 1,976.97
Workman's Comp		\$ -		\$ 724.84	\$ -	\$ 724.84
Building Maintenance		\$ -		\$ 1,747.52	\$ -	\$ 1,747.52
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 10,738.10	\$ 2,528.71	\$ 31,536.42	\$ 3,602.52	\$ 42,274.52
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 202.80	\$ 36.85	\$ 1,461.06	\$ 57.13	\$ 1,663.86
Household Supplies		\$ -	\$ 869.26	\$ 3,523.60	\$ 869.26	\$ 3,523.60
Food		\$ -	\$ 154.03	\$ 2,305.32	\$ 154.03	\$ 2,305.32
Fuel		\$ -	\$ 420.00	\$ 1,596.05	\$ 420.00	\$ 1,596.05
Subtotal (240)	\$ 20.28	\$ 202.80	\$ 1,480.14	\$ 8,886.03	\$ 1,500.42	\$ 9,088.83
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 219.64	\$ -	\$ 219.64
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 219.64	\$ -	\$ 219.64
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ 110.00	\$ -	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
UTILITIES (360)						
Power	\$ 105.33	\$ 1,830.98	\$ 2,446.75	\$ 19,601.00	\$ 2,552.08	\$ 21,431.98
Water/Sewer	\$ 5.63	\$ 73.37	\$ 847.33	\$ 8,473.27	\$ 852.96	\$ 8,546.64
Telephone/Fax	\$ 148.39	\$ 1,424.75	\$ 146.40	\$ 1,636.24	\$ 294.79	\$ 3,060.99
Subtotal (360)	\$ 259.35	\$ 3,329.10	\$ 3,440.48	\$ 29,710.51	\$ 3,699.83	\$ 33,039.61
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,974.85	\$ 41,176.70	\$ 41,263.82	\$ 411,210.00	\$ 45,238.67	\$ 452,386.70

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: August 31, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,424.89	\$ 27,335.23	\$ 30,176.84	\$ 352,166.78	\$ 32,601.73	\$ 379,502.01
Fica Taxes	\$ 196.52	\$ 2,192.88	\$ 1,807.44	\$ 20,564.90	\$ 2,003.96	\$ 22,757.78
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,621.41	\$ 29,528.11	\$ 31,984.28	\$ 372,731.68	\$ 34,605.69	\$ 402,259.79
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 2,360.05	\$ 99.95	\$ 1,765.73	\$ 314.50	\$ 4,125.78
Lease Equipment	\$ 39.46	\$ 434.06		\$ 425.66	\$ 39.46	\$ 859.72
Building Rent	\$ 701.01	\$ 7,711.11	\$ 1,800.00	\$ 19,800.00	\$ 2,501.01	\$ 27,511.11
Training		\$ -		\$ 1,879.00	\$ -	\$ 1,879.00
Payroll Service Fees		\$ -	\$ 97.22	\$ 2,974.76	\$ 97.22	\$ 2,974.76
Insurance	\$ 73.14	\$ 804.54		\$ 2,445.61	\$ 73.14	\$ 3,250.15
Printing		\$ -		\$ 250.00	\$ -	\$ 250.00
Audit		\$ -	\$ 2,381.06	\$ 2,381.06	\$ 2,381.06	\$ 2,381.06
Trash Removal	\$ 45.65	\$ 502.15	\$ 154.00	\$ 1,674.47	\$ 199.65	\$ 2,176.62
Workman's Comp		\$ -		\$ 724.84	\$ -	\$ 724.84
Building Maintenance		\$ -	\$ 11.49	\$ 1,759.01	\$ 11.49	\$ 1,759.01
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 11,811.91	\$ 4,543.72	\$ 36,080.14	\$ 5,617.53	\$ 47,892.05
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 223.08	\$ 60.31	\$ 1,521.37	\$ 80.59	\$ 1,744.45
Household Supplies		\$ -	\$ 675.53	\$ 4,199.13	\$ 675.53	\$ 4,199.13
Food		\$ -	\$ 299.90	\$ 2,605.22	\$ 299.90	\$ 2,605.22
Fuel		\$ -	\$ 390.00	\$ 1,986.05	\$ 390.00	\$ 1,986.05
Subtotal (240)	\$ 20.28	\$ 223.08	\$ 1,425.74	\$ 10,311.77	\$ 1,446.02	\$ 10,534.85
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 219.64	\$ -	\$ 219.64
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 219.64	\$ -	\$ 219.64
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ 110.00	\$ -	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
UTILITIES (360)						
Power	\$ 105.33	\$ 1,936.31	\$ 2,344.89	\$ 21,945.89	\$ 2,450.22	\$ 23,882.20
Water/Sewer	\$ 5.63	\$ 79.00	\$ 820.23	\$ 9,293.50	\$ 825.86	\$ 9,372.50
Telephone/Fax	\$ 148.39	\$ 1,573.14	\$ 144.96	\$ 1,781.20	\$ 293.35	\$ 3,354.34
Subtotal (360)	\$ 259.35	\$ 3,588.45	\$ 3,310.08	\$ 33,020.59	\$ 3,569.43	\$ 36,609.04
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,974.85	\$ 45,151.55	\$ 41,263.82	\$ 452,473.82	\$ 45,238.67	\$ 497,625.37

**EXPENDITURE REPORT FOR FISCAL YEAR 2012
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE**

For the month ending: September 30, 2012

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,732.34	\$ 29,067.57	\$ 30,681.43	\$ 382,848.21	\$ 32,413.77	\$ 411,915.78
Fica Taxes	\$ 196.52	\$ 2,389.40	\$ 2,541.56	\$ 23,106.46	\$ 2,738.08	\$ 25,495.86
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,928.86	\$ 31,456.97	\$ 33,222.99	\$ 405,954.67	\$ 35,151.85	\$ 437,411.64
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 214.55	\$ 2,574.60		\$ 1,765.73	\$ 214.55	\$ 4,340.33
Lease Equipment	\$ 39.46	\$ 473.52		\$ 425.66	\$ 39.46	\$ 899.18
Building Rent	\$ 701.01	\$ 8,412.12	\$ 1,800.00	\$ 21,600.00	\$ 2,501.01	\$ 30,012.12
Training		\$ -	\$ 38.00	\$ 1,917.00	\$ 38.00	\$ 1,917.00
Payroll Service Fees		\$ -	\$ 112.68	\$ 3,087.44	\$ 112.68	\$ 3,087.44
Insurance	\$ 73.14	\$ 877.68		\$ 2,445.61	\$ 73.14	\$ 3,323.29
Printing		\$ -		\$ 250.00	\$ -	\$ 250.00
Audit		\$ -		\$ 2,381.06	\$ -	\$ 2,381.06
Trash Removal	\$ 45.65	\$ 547.80	\$ 153.63	\$ 1,828.10	\$ 199.28	\$ 2,375.90
Workman's Comp		\$ -		\$ 724.84	\$ -	\$ 724.84
Building Maintenance		\$ -	\$ 945.22	\$ 2,704.23	\$ 945.22	\$ 2,704.23
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,073.81	\$ 12,885.72	\$ 3,049.53	\$ 39,129.67	\$ 4,123.34	\$ 52,015.39
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 243.36		\$ 1,521.37	\$ 20.28	\$ 1,764.73
Household Supplies		\$ -	\$ 1,185.00	\$ 5,384.13	\$ 1,185.00	\$ 5,384.13
Food		\$ -	\$ 724.19	\$ 3,329.41	\$ 724.19	\$ 3,329.41
Fuel		\$ -	\$ 400.00	\$ 2,386.05	\$ 400.00	\$ 2,386.05
Subtotal (240)	\$ 20.28	\$ 243.36	\$ 2,309.19	\$ 12,620.96	\$ 2,329.47	\$ 12,864.32
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -	\$ 440.30	\$ 659.94	\$ 440.30	\$ 659.94
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 440.30	\$ 659.94	\$ 440.30	\$ 659.94
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -		\$ 110.00	\$ -	\$ 110.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
UTILITIES (360)						
Power	\$ 105.33	\$ 2,041.64	\$ 1,995.04	\$ 23,940.93	\$ 2,100.37	\$ 25,982.57
Water/Sewer	\$ 5.63	\$ 84.63	\$ 794.32	\$ 10,087.82	\$ 799.95	\$ 10,172.45
Telephone/Fax	\$ 148.39	\$ 1,721.53	\$ 144.96	\$ 1,926.16	\$ 293.35	\$ 3,647.69
Subtotal (360)	\$ 259.35	\$ 3,847.80	\$ 2,934.32	\$ 35,954.91	\$ 3,193.67	\$ 39,802.71
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,282.30	\$ 48,433.85	\$ 41,956.33	\$ 494,430.15	\$ 45,238.63	\$ 542,864.00