

COMMUNITY SHELTER SERVICES, INC.
Financial Information

Public Support & Revenue

United Way	247,020
Contributions – Food & Other	348,196
Caseworker Grants	97,731
Emergency Shelter Grants	10,999
Housing Authority Section 8 Grant	207,578
Other Grants	240,636
Total Public Support	1,152,160

Revenue

Per diem fees – mental health/mental retardation	37,424
HPRP Case Management Income	172,556
Light the Candle Case Mgmt. Income	61,684
Other	13,870
Investment Income (loss)	287,763
Rental Revenue	198,376
Fundraising Income	43,884
Total Revenue	812,557

Expenses

Program Services	
Emergency Shelter	648,516
Columbus Single Room Occupancy Pgm.	341,815
Lodge on Sassafras	475,568
Transitional Housing	69,073
Supporting Services	
Management & General	163,068
Fundraising	70,820
Total Expenses	1,768,860

Total Support and Revenue	1,964,717
Total Expenses	1,768,860