

Housing Advocacy Program		
Budget Year: 7/1/2026 - 6/30/2027	This Grant	Program
<i>Note: This budget shows one year of a 3 year proposed budget, for a total PASS amount of \$400,000.</i>		
Ordinary Income/Expense		
Income		
Grant and Contract Revenue - Federal		
Community Services Block Grant (CSBG)	\$0	\$350,000
City of Somerville		
Municipal Voucher Program (OHS)		\$106,447
Somerville Office of Housing Stability		\$72,000
AHTF PASS	\$133,334	\$400,000
Total 4002 · Grant and Contract Revenue	\$133,334	\$578,447
4010 · Foundations and Corporation		\$4,000
Total 4010 · Foundations and Corporation	\$0	\$4,000
4040 · Donation Revenue		
4043 · Donation to HAP/CERP	\$0	\$15,000
Total 4040 · Donation Revenue	\$0	\$15,000
Total Income	\$133,334	\$947,447
Gross Profit	\$133,334	\$947,447
Expense		
Salaries and Benefits		
5000 · General Salary Expense	\$26,667	\$447,206
Taxes and Benefits	\$0	\$220,641
Total Salaries and Benefits	\$26,667	\$667,847
Consultant Services		
5410 · Program Consultant		\$20,300
5420 · Payroll Services		\$4,659
5430 · Legal Consultants		\$2,329
5440 · Audit Expense		\$7,862
5480 · Data Contracts		\$4,076
Total Consultant Services		\$39,226
Travel		
5200 · Staff Travel (local)		\$500
5230 · Program Transportation		\$500
Total Travel		\$1,000
Occupancy		
5601 · Rent Expense - Union Square		\$32,121
5610 · Telephone Expense		\$5,070
5611 · Communications		\$23
5620 · Electricity		\$3,222
5640 · Gas		\$1,381
5645 · Water		\$1,289
Total Occupancy		\$43,106
Consumable Supplies		
5300 · Office Supplies		\$2,329
5315 · Office Furniture		\$971
5320 · Computer Supplies		\$3,000
5325 · Computer Software		\$6,406
5380 · Meeting Supplies		\$466
Total Consumable Supplies		\$13,172
Other Direct Expenses		
5871 · Client Assistance - Housing	\$106,667	\$106,667
5870 · Client Assistance - Other+CERP		\$46,500
5700 · Advertising Expense		\$8,347
5702 · Bank Fees		\$97
5705 · Postage Expense		\$272
5709 · Leased Equipment		\$0
5710 · Printing and Copying		\$3,882
5720 · Insurance		\$7,765
5725 · Professional Dues and Fees		\$400
5730 · Staff Training		\$5,000
5781 · Program Staff Appreciation		\$2,000
5782 · Volunteer/Staff Appreciation		\$971
5790 · Miscellaneous		\$971
5795 · Interest		\$0
5796 · Fees & Penalties		\$19
Total Other Direct Expenses	\$106,667	\$182,891
Total Expense	\$133,334	\$947,242
Net Ordinary Income	\$0	\$205