

PROGRAM COSTS	FY 2023 ADOPTED/ AMENDED	FY 2023 ACTUALS	FY2023 ANTICIPATED	FYI 2024 PROPOSED	FY 2024 PROPOSED CITY	FY2024 PROPOSED COUNTY
EXPENSES						
General programming	\$ (660,100)	\$ (179,071)	\$ (424,532)	\$ (493,600)	\$ (454,300)	\$ (39,300)
Deed-restriction programs	\$ (76,500)	\$ (42,700)	\$ (251,500)	\$ (1,055,000)	\$ (1,055,000)	\$ -
General office expenses	\$ (2,500)	\$ -	\$ -	\$ (40,859)	\$ (20,430)	\$ (20,430)
Lift Tower Lodge	\$ (56,071)	\$ (62,196)	\$ (100,000)	\$ (65,072)	\$ (65,072)	\$ -
staff + benefits	\$ (285,132)	\$ (135,358)	\$ (200,000)	\$ (337,555)	\$ (290,565)	\$ (46,990)
Housing Fellow	\$ (61,650)	\$ (33,689)	\$ (54,689)	\$ (123,300)	\$ (123,300)	\$ -
Housing Navigation System	\$ (27,000)	\$ -	\$ (27,748)	\$ (70,490)	\$ (35,245)	\$ (35,245)
BCHA auditing/compliance + training	\$ (26,505)	\$ (2,777)	\$ (26,505)	\$ (16,505)	\$ (8,253)	\$ (8,253)
emergency housing + shelter plan	\$ (250,000)	\$ (77,063)	\$ (91,311)	\$ (56,990)	\$ (178,495)	\$ (28,495)
BCHA reimbursement + City staff support	\$ (119,485)	\$ -	\$ -	\$ (110,484)	\$ (90,484)	\$ (45,000)
TOTAL EXPENSES	\$ (1,564,943)	\$ (532,854)	\$ (1,176,284)	\$ (2,369,856)	\$ (2,321,143)	\$ (223,712)
REVENUE						
Refunds and reimbursements from County	\$ 200,000	\$ 34,889	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Emergency housing transfer	\$ 250,000	\$ 77,063	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
transfer from additional 0.5%	\$ -	\$ -	\$ 313,204	\$ 1,300,000	\$ 1,300,000	\$ -
Lift Tower Lodge rents	\$ 110,556	\$ 29,038	\$ 43,557	\$ 110,556	\$ 110,556	\$ -
Transfer from general fund	\$ 266,481	\$ 266,481	\$ 266,481	\$ -	\$ -	\$ -
Fund balance	\$ 551,194	\$ 551,194	\$ 551,194	\$ 148,152	\$ 148,152	\$ -
TOTAL	\$ 1,378,231	\$ 958,665	\$ 1,324,436	\$ 1,833,708	\$ 1,833,708	\$ -
DIFFERENCE	\$ (186,712)	\$ 425,811	\$ 148,152	\$ (536,148)	\$ (487,435)	\$ -

operations \$ (155,917)
programming \$ (67,795)

PROPOSED SHARED PROGRAMMING COSTS	
Assistance in implementation of shelter plan	\$ 28,495.00
Grant writing assistance	\$ 5,000.00
Community education, engagement and collaboration	\$ 34,300.00
Food for implementation partner meetings and focus groups	
Event tabling materials	
Program marketing and advertising	
Peer community visits	
Materials translation	
Support of individual dedicated to education	
Total programming	\$ 67,795.00