

2024-25 COMMUNITY DEVELOPMENT BLOCK GRANT HOME INVESTMENT PARTNERSHIPS PROGRAM PERMANENT LOCAL HOUSING ALLOCATION APPLICATIONS

Addendum 1 – Missing and Supplemental Application Materials

Housing Projects

Organization Name	Program/Project Name	Document(s)	Page #
Art Works Downtown	AWD Electrical Upgrade Project	Project Budget	2
Bolinas Community Land Trust	2024 Bolinas Affordable Housing Rehabilitation	Flood Map	4
Canal Alliance	Marin Villas Phase 2 Affordable Housing Renovations	Organization Budget	5
EAH Housing	Point Reyes Affordable	Organization Budget and Board	6
EAH Housing	Turina House/Riviera Apartments (scattered site project)	Organization Budget and Board	6
Education Housing Partners, Inc.	Oak Hill Workforce Housing	Financials and Board	11
Marin Center for Independent Living	Residential Access Modification Program (RAMP)	Organization Budget	13

Public Facilities/Improvements (Capital) Project Applications

Organization Name	Program/Project Name	Document(s)	Page #
Hamilton Community Church of the Nazarene	Project Bethany	Organization Budget	15

Public Services Project Applications

Organization Name	Program/Project Name	Document(s)	Page #
Mental Health Advocates of Marin/ Fiscally sponsored by Marin Link	Enterprise Resource Center	Project Budget	16
Pearl Transit Corp	Oral health outreach for low-income Marin County residents	Project Budget	18
San Geronimo Valley Community Center	San Geronimo Valley Community Center Food Bank	Project Budget	20

Project Budget Template

Art Works Downtown

AWD Building Life Health Safety Electrical Upgrade

20-Feb-24

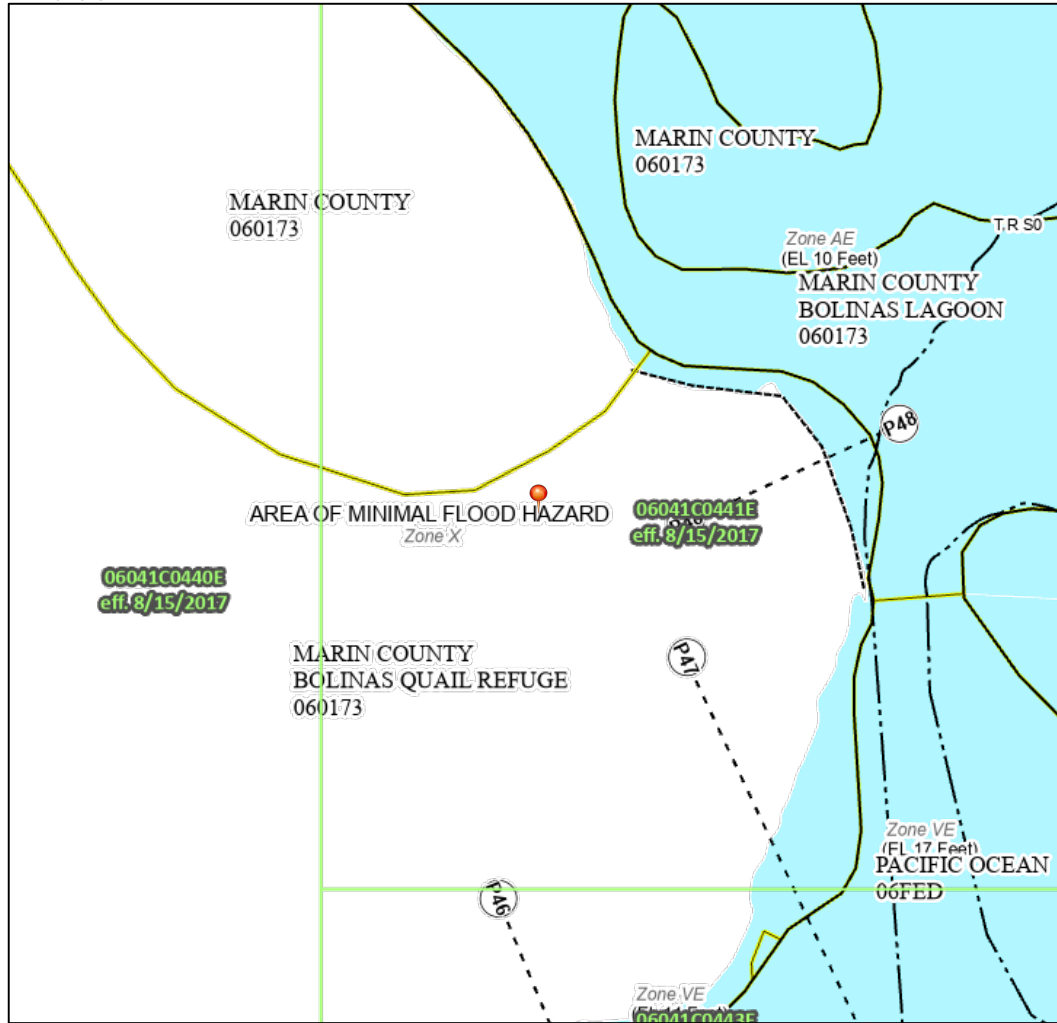
INCOME:	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Income
Committed				
Foundations:				
<i>(Add rows)</i>				
Government:				
<i>(Add rows)</i>				
Corporations:				
<i>(Add rows)</i>				
Individual Contributions: (list total):				
Earned Income:				
<i>(Add rows)</i>				
Other (specify):				
<i>(Add rows)</i>				
Subtotal, Committed Income		0	0	0
Uncommitted				
Other (specify):				
Federal Grants Request	337,198			
Other Foundations:				
Bothin Foundation		35,000		
<i>(Add rows to list other Foundations)</i>				
Government:				
<i>(Add rows to list other Government agencies)</i>				
Corporations:				
<i>(Add rows to list other corporations)</i>				
Individual Contributions:				
Subtotal, Uncommitted Income		35000	0	35000
Other				
Earned Income:				
<i>(Add rows)</i>				
Subtotal, Earned Income		0		0
Grand Total Income	337,198	35000	0	372,198

EXPENSES (Add rows to list other expenses)	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Expenses
General Development				
Electrical				
Complete Phase 3: service connection	\$ 40,000.00			
New Panels to apt.s - item #1	\$ 130,350.00			
New Outlets and outlet upgrade #2	\$ 139,026.00			
Apartment #17 -- #3	\$ 8,075.00			
Fixture Replacement	\$ 7,665.00			
Laundry Room	\$ 2,082.00			
Permit Allowance	\$ 10,000.00			
Plumbing				
Roof Replacement				
Painting				
General Construction Labor				
Materials				
<i>(Add rows to list other specific project expenses)</i>				
Subtotal, Direct Project Related Expenses	337,198	\$ -	\$ -	337,198
Indirect Expense - specify % in column A below (must be HUD approved)				
				0
Fiscal Sponsorship Fee (specify % in column A below)				
				0
Grand Total All Expenses	\$ 337,198.00	\$ -	\$ -	\$ 337,198.00

National Flood Hazard Layer FIRMette



122°41'26"W 37°54'47"N



0 250 500 1,000 1,500 2,000 Feet

1:6,000

122°40'49"W 37°54'19"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS	Without Base Flood Elevation (BFE) Zone A, V, A99
	With BFE or Depth Zone AE, AO, AH, VE, AR
	Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD	0.2% Annual Chance Flood Hazard. Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
	Future Conditions 1% Annual Chance Flood Hazard Zone X
	Area with Reduced Flood Risk due to Levee. See Notes. Zone X
	Area with Flood Risk due to Levee Zone D

OTHER AREAS	NO SCREEN Area of Minimal Flood Hazard Zone X
	Effective LOMRs
	Area of Undetermined Flood Hazard Zone D

GENERAL STRUCTURES	Channel, Culvert, or Storm Sewer
	Levee, Dike, or Floodwall

Cross Sections with 1% Annual Chance	20.2
	Water Surface Elevation
	17.5
	Coastal Transect
	Base Flood Elevation Line (BFE)
	Limit of Study
	Jurisdiction Boundary
	Coastal Transect Baseline
	Profile Baseline
	Hydrographic Feature

MAP PANELS	Digital Data Available
	No Digital Data Available
	Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 3/6/2024 at 1:06 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

CANAL ALLIANCE
FY 2024 Board-Approved Budget

	FYE24 Budget to FYE23 Budget			FYE24 Forecast to FYE23 Forecast		
	FYE24 Budget	FYE23 Budget	Variance B (W)	FYE24 Budget	FYE23 Forecast	Variance B (W)
SUPPORT & REVENUE						
Revenue Unrestricted						
Individual Donations	4,659,041	2,901,000	1,758,041	4,659,041	3,584,647	1,074,393
Foundation Grants	0	578,666	(578,666)	0	325,307	(325,307)
Marin Community Foundation	0	0	0	0	0	0
Corporate Support	100,000	70,000	30,000	100,000	48,483	51,517
Contracts	4,194,084	3,220,191	973,894	4,194,084	2,737,301	1,456,784
Program Fees	0	0	0	0	6,250	(6,250)
In-Kind Donations	871,000	1,000,000	(129,000)	871,000	776,735	94,265
Housing Rental Fees	215,000	215,000	0	215,000	200,096	14,904
Interest, Dividends	24,000	65,000	(41,000)	24,000	41,950	(17,950)
Unrealized Gain/Loss	0	0	0	0	35,451	(35,451)
Other Income	0	0	0	0	9,578	(9,578)
Assets Released from Restriction	4,147,300	3,531,283	616,017	4,147,300	10,135,987	(5,988,687)
Subtotal Unrestricted	14,210,425	11,581,140	2,629,285	14,210,425	17,901,784	(3,691,360)
Revenue Temp Restricted						
Individual Donations - Temp. Restricted	135,000	136,500	(1,500)	135,000	5,335,773	(5,200,773)
Foundation Grants	2,225,200	1,115,334	1,109,866	2,225,200	2,466,900	(241,700)
Marin Community Foundation	1,253,700	1,726,000	(472,300)	1,253,700	1,843,000	(589,300)
Corporate Support	0	30,000	(30,000)	0	4,055	(4,055)
Assets Released from Restriction	(4,147,300)	(3,531,283)	(616,017)	(4,147,300)	(10,135,987)	5,988,687
Subtotal Temp. Restricted	(533,400)	(523,449)	(9,951)	(533,400)	(486,259)	(47,140)
Donations - Perm. Restricted	0	0	0	0	0	0
TOTAL SUPPORT & REVENUE	13,677,025	11,057,691	2,619,334	13,677,025	17,415,525	(3,738,500)
EXPENSES						
Program Service Expenses						
Social Services	3,662,061	2,907,450	(754,611)	3,662,061	3,700,498	38,437
Youth Education	1,167,638	1,587,838	420,200	1,167,638	1,346,137	178,498
College to Career	605,381	0	(605,381)	605,381	0	(605,381)
Workforce Development	834,288	613,660	(220,628)	834,288	590,699	(243,588)
Adult Education - ESL & Citizenship	1,012,468	934,366	(78,102)	1,012,468	837,459	(175,009)
Immigration Legal Services	1,825,749	1,656,821	(168,927)	1,825,749	1,452,115	(373,634)
Affordable Housing	340,289	286,469	(53,819)	340,289	345,301	5,012
Policy & Civic Engagement	888,276	648,345	(239,931)	888,276	590,713	(297,564)
Support and Service Expenses						
Administration	1,664,650	1,313,035	(351,616)	1,664,650	1,762,980	98,330
Fund Development	1,541,895	1,356,657	(185,239)	1,541,895	1,337,773	(204,122)
TOTAL EXPENSES	13,542,695	11,304,640	(2,238,055)	13,542,695	11,963,674	(1,579,021)
NET	134,330	(246,949)	381,279	134,330	5,451,850	(5,317,521)

FY23 actuals (forecast) includes a significant donation towards the acquisition of a new headquarters building for Canal Alliance. We did not include this amount in the original budget projections for FY23 because we could not confirm timing of gift receipt.

EAH INC. - BUDGET	
JULY 2023 - JUNE 2024	
	YEAR 1
ADMINISTRATIVE ACTIVITY	
updated as of: 6/22/2023	7/23-6/24
FUNDRAISING	500,000
MISC GRANTS	500,000
GRANTS / RESTRICTED	335,000
REAL ESTATE DEVELOPMENT	11,180,177
REAL ESTATE MANAGEMENT	19,218,391
ASSET MANAGEMENT	6,837,894
TOTAL INCOME	38,571,462
TOTAL PERSONNEL COSTS	31,207,911
TOTAL BUSINESS SERVICES	1,222,061
TOTAL OFFICE EXPENSE	3,259,390
TOTAL OTHER EXPENSE	2,089,325
TOTAL MISCELLANEOUS EXPENSES	404,384
TOTAL INVESTMENT	345,175
TOTAL EXPENSES	38,528,246
ANNUAL EXCESS/(DEFICIT)	43,215

F:\EAH\Budgets,Audits&Taxes\23-24\EAH Budget Final Approved 2023-2024.xlsx EAH Budget
 (*) have supporting worksheets containing detail information Final Approved 2023-2024.xlsx

Expanding the range of opportunities for all by developing, managing, and promoting quality affordable housing and diverse communities.



EAH INC.

OFFICERS:

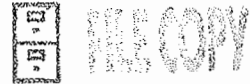
Linn Warren, Chair
Robert M. (Bob) Brown, Vice Chair
Paul Foster, Secretary/Treasurer

Laura Hall, Assistant Secretary and President & CEO
Cathy Macy, Assistant Secretary and CFO
Welton Jordan, Assistant Secretary and Chief Real Estate Development Officer
David Egan, Assistant Secretary and Vice President Real Estate Development

DIRECTORS:

Barney Deasy (2024)
Robert M. (Bob) Brown (2024)
Pat Cashman (2026)
Paul S. Foster (2026)
Colleen Mizuno (2024)
Joseph F. Walsh (2024)
Linn Warren (2024)
Laura Wilder (2024)

Internal Revenue Service



Date: October 6, 2006

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

EAH INC
2169 B E FRANCISCO BLVD
SAN RAFAEL CA 94901-0000

Person to Contact:
Ms. Jackson 31-07417
Customer Service Representative
Toll Free Telephone Number:
877-829-5500
Federal Identification Number:
94-1699153

FILED NOV 03 2006

Dear Sir or Madam:

This is in response to your request of October 6, 2006, regarding your organization's tax-exempt status.

In June 1970 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under section 509(a)(2) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

Janna K. Skufca, Director, TE/GE
Customer Account Services



Entity Status Letter

Date: 1/13/2022

ESL ID: 8421904022

Why You Received This Letter

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 0568670

Entity Name: EAH INC.

- 1. The entity is in good standing with the Franchise Tax Board.
- 2. The entity is **not** in good standing with the Franchise Tax Board.
- 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 d.
- 4. We do not have current information about the entity.
- 5. The entity was administratively dissolved/cancelled on _____ through the Franchise Tax Board Administrative Dissolution process.

Important Information

- This information does not necessarily reflect the entity's current legal or administrative status with any other agency of the state of California or other governmental agency or body.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or if the entity did business in California at a time when it was not qualified or not registered to do business in California, this information does not reflect the status or voidability of contracts made by the entity in California during the period the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
- The entity certificate of revivor may have a time limitation or may limit the functions the revived entity can perform, or both (R&TC Section 23305b).

Connect With Us

Web: ftb.ca.gov

Phone: 800.852.5711 from 7 a.m. to 5 p.m. weekdays, except state holidays
916.845.6500 from outside the United States

TTY/TDD: 800.822.6268 for persons with hearing or speech impairments

EDUCATION HOUSING PARTNERS
A THOMPSON | DORFMAN COMPANY

EHP Board of Directors

As of January 1, 2024

- Bruce Dorfman
- Will Thompson
- Joanna Julian

Members of Marin County Public Financing Authority (JPA) Board of Directors

Current as of 3/12/2024.

WARNING: You may need to scroll to the right to see some of this data. For best results please view the data in landscape mode.

Name	Appointed	Last Appt.	Expiration	Appt. By	Designation	Status	Term
Dennis Rodoni	06/06/2023		06/30/2025	BOS	At-Large	Active	2 Years
Edgardo Vazquez	10/10/2023		06/30/2025	BOS	At-Large	Active	2 Years
Ken Lippi	06/20/2023		06/30/2025	Other	Office of Education	Active	2 Years
Patricia Garbarino	06/20/2023		06/30/2025	Other	Office of Education	Active	2 Years
Paul Jensen	10/10/2023		06/30/2025	BOS	At-Large	Active	2 Years

Total number of current members (not including alternates): 5.

Education Housing Partners, Inc

Profit & Loss

03/04/24

January 2021 through December 2023

Cash Basis

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23
Ordinary Income/Expense			
Income			
Consulting Fees			
SMCCD	85,000	160,000	355,000
Consulting Fees - Other	94,639	196,319	434,178
Total Consulting Fees	179,639	356,319	789,178
Total Income	179,639	356,319	789,178
Expense			
Accounting	855	1,975	1,150
License & Fees	43	10,050	6,377
Meals	0	0	1,052
Office Supplies	0	32	120
Overhead Reimbursement	32,000	108,000	37,000
Postage & Delivery	0	0	165
Printing	0	0	3,118
Professional Services			
Legal Fees	68,966	85,148	103,937
Professional Services - Other	137,460	169,932	588,656
Total Professional Services	206,426	255,080	692,593
Taxes			
Federal	41	0	0
State	1,110	800	1,625
Total Taxes	1,151	800	1,625
Travel	0	685	7,895
Total Expense	240,475	376,622	751,094
Net Ordinary Income	-60,836	-20,302	38,084
Other Income/Expense			
Other Income			
Income Tax Refunds	0	156	825
Total Other Income	0	156	825
Net Other Income	0	156	825
Net Income	-60,836	-20,146	38,909

Education Housing Partners, Inc
Balance Sheet
As of December 31, 2023

	Dec 31, 21	Dec 31, 22	Dec 31, 23
ASSETS			
Current Assets			
Checking/Savings			
First Republic Bank	522	375	30,284
Total Checking/Savings	522	375	30,284
Total Current Assets	522	375	30,284
TOTAL ASSETS	522	375	30,284
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
LOAN			
Shareholders	0	10,000	0
TDP	10,500	21,500	18,500
TDP-78 Blithedale-107A, LLC	45,000	44,000	48,000
Total LOAN	55,500	75,500	66,500
Total Other Current Liabilities	55,500	75,500	66,500
Total Current Liabilities	55,500	75,500	66,500
Total Liabilities	55,500	75,500	66,500
Equity			
Capital			
Bruce Dorfman	2,355	2,355	2,355
Will Thompson	2,355	2,355	2,355
Total Capital	4,710	4,710	4,710
Retained Earnings	1,147	-59,688	-79,835
Net Income	-60,836	-20,146	38,909
Total Equity	-54,978	-75,125	-36,216
TOTAL LIABILITIES & EQUITY	522	375	30,284

Marin Center for Independent Living Organizational Budget

Income	24-25
Dept of Rehab	411,321
Dept of Rehab VIIIB	189,818
ACL - Core Services	80,911
Aging & Adult Services - Registry	22,000
Attn Referral Program (B of S)	23,000
Aging & Adult Services - ADRC	35,000
ADRC - Infrastructure	239,712
CDA-CalzConnect	80,581
To Celebrate Life - BC	25,000
Broll Family Fdn	10,000
MGH- Access to Benefits	25,000
MCF-Safety Net Services	76,500
DoR Community Living Fund	475,000
DDARC - Powered & Prepared	100,000
Cal Aim /PATH/CITED	270,000
Dignity At Home	120,000
Contracts	61,500
Donations (various campaigns)	125,000
Digital Access	85,000
Rental Inc	86,100
CDGB	45,000
Total Income	2,586,443
Personnel	24-25
Personnel	2,000,843
Operating	24-25
Taxes/Fees	7,200
Utilities	8,500
Bldg Maint	8,500
Property Mgmt	8,400
General Insurance	11,500
Supplies	10,000
Marketing/Branding	10,000
Telephone	10,000
Printing/Postage	10,000
Audit/Tax Prep	16,500
Professional Fees	26,000
Website Maintenance	8,000
Equip Lease	7,000
Staff Dev/Trng/Mileage	11,000
Dues/Bks/Sub	21,500
Technology	15,500
Donor Development	16,000
Dignity At Home	85,000
MM BCER Fund	15,000
Community Living Fund	250,000
CDBG/Home Modifications	30,000
Total Operating	585,600

Total Personnel	2,000,843
Total Pers & Oper	2,586,443
Balance	0

2024-25 PROPOSED BUDGET

INCOME	Month	Annual
Building Use		
AA/NA Groups	\$500.00	\$6,000.00
Hispanic Congregation	\$1,115.00	\$13,380.00
Haitian Congregation	\$500.00	\$6,000.00
T-Mobile	\$3,000.00	\$36,000.00
Total Building Use	\$5,115.00	\$61,380.00
 Offerings		
Total Offerings	\$2,356.00	\$28,272.00
TOTAL INCOME	\$7,471.00	\$89,652.00
 EXPENSES		
Ministry Expenses		
Guest Speaker	\$130.00	\$1,560.00
Community Assistance	\$30.00	\$360.00
NMI	\$350.00	\$4,200.00
Total Ministry Expenses	\$510.00	\$6,120.00
 Operating Expense		
Bookeeping/Administration	\$100.00	\$1,200.00
Gardening	\$500.00	\$6,000.00
Insurance	\$550.00	\$6,600.00
Janitorial Service	\$675.00	\$8,100.00
Janitorial Supplies	\$35.00	\$420.00
Loan Payment	\$660.00	\$7,920.00
Maintenance	\$100.00	\$1,200.00
Office Supplies	\$150.00	\$1,800.00
Worship Supplies	\$150.00	\$1,800.00
District Assembly	\$75.00	\$900.00
Property Taxes - Church	\$500.00	\$6,000.00
Property Taxes - Parsonage	\$150.00	\$1,800.00
Utilities	\$650.00	\$7,800.00
Total Operating Expenses	\$4,295.00	\$51,540.00
 Salaries		
Patriot Software	\$45.00	\$540.00
Pastor's Net Pay	\$1,455.00	\$17,460.00
Pastor's Federal Tax	\$380.00	\$4,560.00
Pastor's Gift		\$12.00
Parsonage Utilities	\$550.00	\$6,600.00
Pastor's Retreat	\$180.00	\$2,160.00
Total Salary Expenses	\$2,610.00	\$31,320.00
TOTAL MONTHLY EXPENSES	\$7,415.00	\$88,980.00

Project Budget Template

Organization Name: Mental Health Advocates of Marin
Project Title: Enterprise Resource Center

Date: 3/1/2024

INCOME:	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Income
<u>Committed</u>				
Foundations:				
<i>(Add rows)</i>				
Government:				\$ 751,258.00
<i>(Add rows)</i>				
Corporations:				
<i>(Add rows)</i>				
Individual Contributions: (list total):				
Earned Income:				
<i>(Add rows)</i>				
Other (specify):				
<i>(Add rows)</i>				
Subtotal, Committed Income		0	0	\$ 751,258.00
<u>Uncommitted</u>				
Other (specify):				
Federal Grants Request	\$ 60,000.00			
Other Foundations:				
<i>(Add rows to list other Foundations)</i>				
Government:				
<i>(Add rows to list other Government agencies)</i>				
Corporations:				
<i>(Add rows to list other corporations)</i>				
Individual Contributions:				
Subtotal, Uncommitted Income		0	0	\$ -
Other				
Earned Income:				
<i>(Add rows)</i>				
Subtotal, Earned Income		0		\$ -
Grand Total Income	\$ 60,000.00	0	0	\$ 60,000.00

EXPENSES (Add rows to list other expenses)	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Expenses
Personnel Expenses				
Executive Director (% FTE: ____)				\$ 82,400.00
Operations Manager (% FTE: ____)				\$ 61,800.00
Bookkeeper/Fund Developer .5 FTE				\$ 26,780.00
Cultural Liaison .6 FTE				\$ 46,350.00
Education, Intern Supervisor & Advocacy 1.0 FTE (24hrs)				\$ 55,702.40
Senior Peer Support Specialists 1.8 FTE (72hrs)				\$ 96,408.00
Matt Tasley Proaram Supervisor 0.5 FTE				\$ 26,780.00
Benefits (@ %: _____)				\$ 78,950.86
Subtotal Salaries and Benefits	0	0	0	\$ 475,171.26
Contracted Services				
Professional Fees				
Project Consultant				\$ 5,000.00
<i>(Add rows to list other contracted expenses)</i>				
Subtotal Contracted Services	0	0	0	\$ 5,000.00
Direct Project Related Expenses				
Rent				\$ 90,184.74
Utilities				
Supplies				\$ 21,052.00
Equipment				
Travel				
Professional Development				\$ 2,300.00
Volunteer Stipends				\$ 47,360.00
Liability Insurance				\$ 2,200.00
Subtotal, Direct Project Related Expenses	0	0	0	\$ 163,096.74
Indirect Expense - specify % in column A below (must be HUD approved)				
				\$ -
Fiscal Sponsorship Fee (specify % in column A below)				
				\$ 97,990.00
Grand Total All Expenses	\$ -	\$ -	\$ -	\$ 741,258.00

Project Budget Template

Organization Name: Pearl Transit Corp.
Project Title: Oral health outreach for low income Marin County residents

Date: 3/4/24

INCOME:	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Income
<u>Committed</u>				
Foundations:				
<i>(Add rows)</i>				
Government:				
<i>(Add rows)</i>				
Corporations:				
<i>(Add rows)</i>				
Individual Contributions: (list total):				
Earned Income:				
<i>(Add rows)</i>				
Other (specify):				
<i>(Add rows)</i>				
Subtotal, Committed Income		0	0	0
<u>Uncommitted</u>				
Other (specify):				
Federal Grants Request	60000			
Other Foundations:				
<i>(Add rows to list other Foundations)</i>				
Government:				
<i>(Add rows to list other Government agencies)</i>				
Corporations:		214000		
<i>(Add rows to list other corporations)</i>				
Individual Contributions:		345000	180000	
Subtotal, Uncommitted Income		559000	180000	2359000
Other				
Earned Income:				
<i>(Add rows)</i>				
Subtotal, Earned Income		0		0
Grand Total Income	60000	559000	1800000	2419000

EXPENSES (Add rows to list other expenses)	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Expenses
Personnel Expenses				
Executive Director (% FTE: 100 ____)		89,000		
Program Director (% FTE: 100 ____)		124,000		
Operations Manager (1) (100% FTE)		94,000		
Operations Supervisor (1) (100% FTE)		82,000		
Human Resources (1) (100% FTE)		77,000		
Accounting (1) (100% FTE)		75,000		
Customer Service (4) (100% FTE)		180,000		
Community Outreach (4) (100% FTE)		136,000		
Driver/Mobile Scan (6) (100% FTE)		234,000		
Dental Tech (4) (100% FTE)		180000		
Benefits (@ %: _____)		508000		
Subtotal Salaries and Benefits	0	1779000	0	1779000
Contracted Services				
Professional Fees				
Project Consultant				
Admin Contract Services (Background check and drug screen)		26825		
Subtotal Contracted Services	0	26825	0	26825
Direct Project Related Expenses				
Rent		8500		
Utilities		7100		
Supplies		12401		
Equipment				
Travel				
Professional Development				
Marketing				
Insurance		33,190		
Marketing		13,600		
Consumable Supplies		93,000		
Repairs and Maintenance		46,550		
Subtotal, Direct Project Related Expenses	0	214341	0	214341
Indirect Expense - specify % in column A below (must be HUD approved)				
				0
Fiscal Sponsorship Fee (specify % in column A below)				
				0
Grand Total All Expenses	\$ -	\$ 2,020,166.00	\$ -	\$ 2,020,166.00

Project Budget Template

Organization Name: San Geronimo Valley Community Center
Project Title: Food Bank

Date: 2024-2025

INCOME:	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Income
<u>Committed</u>				
Foundations:				
<i>(Add rows)</i>				
Government:				
<i>(Add rows)</i>				
Corporations:				
<i>(Add rows)</i>				
Individual Contributions: (list total):				
Earned Income:				
<i>(Add rows)</i>				
Other (specify):				
<i>(Add rows)</i>				
Subtotal, Committed Income		\$ -	\$ -	\$ -
<u>Uncommitted</u>				
Other (specify):				
Federal Grants Request	\$ 32,928			
Other Foundations:				
<i>(Add rows to list other Foundations)</i>		\$ 21,527		
Government:				
County of Marin-10% of Wellness and Prevention		\$ 8,450		
<i>(Add rows to list other Government agencies)</i>				
Corporations:				
<i>(Add rows to list other corporations)</i>				
Individual Contributions:		\$ 20,000		
Subtotal, Uncommitted Income		\$ 49,977	\$ -	\$ 49,977
Other				
Earned Income:				
<i>(Add rows)</i>				
Subtotal, Earned Income		\$ -		\$ -
Grand Total Income	\$ 32,928	\$ 49,977	\$ -	\$ 82,905

EXPENSES (Add rows to list other expenses)	County NOFA Request	Other Funding Sources	In Kind	Total Proposed Project Expenses
Personnel Expenses				
Executive Director (% FTE: 5)		\$ 7,725		
Program Director (% FTE: 20)	\$ 10,500	\$ 10,500		
Program Manager (%FTE:35)	\$ 6,755	\$ 6,755		
Food Bank Staff Hours	\$ 9,735	\$ 9,735		
<i>(Add rows)</i>				
Benefits (@ %: 22)	\$ 5,938	\$ 7,637		
Subtotal Salaries and Benefits	\$ 32,928	\$ 42,352	\$ -	\$ 75,280
Contracted Services				
Professional Fees				
Project Consultant				
<i>(Add rows to list other contracted expenses)</i>				
Subtotal Contracted Services	0	0	0	0
Direct Project Related Expenses				
Rent				
Utilities				
Supplies		\$ 5,000		
Equipment				
Travel		\$ 750		
Professional Development				
Marketing		\$ 1,875		
<i>(Add rows to list other direct project expenses)</i>				
Subtotal, Direct Project Related Expenses	\$ -	\$ 7,625	\$ -	\$ 7,625
Indirect Expense - specify % in column A below (must be HUD approved)				
				0
Fiscal Sponsorship Fee (specify % in column A below)				
				0
Grand Total All Expenses	\$ 32,928	\$ 49,977	\$ -	\$ 82,905