

HMIS Fees for July 1, 2013 - June 30, 2014 FINAL (8/10/14)

CoCs	2013-14 Invoiced Cost	2013-14 Actual Cost	2013 BOS Subsidy	NC DHHS subsidy	DHHS Data Analysis Contract	Amount Paid			Addtl BoS Subsidy	Amount Due (Or Credit)	Notes
			<i>Future subsidies are not guaranteed.</i>			HUD grants administered by NCHC	Other sources (not including outstanding invoices)	Total			
Orange	\$19,492	\$18,915	\$1,500	\$1,513	\$1,640		\$19,492	\$19,492		(\$5,230)	
Northwest	\$19,492	\$18,915	\$1,500	\$1,513	\$1,640		\$19,492	\$19,492		(\$5,230)	
Cumberland	\$38,985	\$37,830	\$3,000	\$3,026	\$3,280		\$38,985	\$38,985		(\$10,462)	
Gaston-Lincoln-Cleveland	\$38,985	\$37,830	\$3,000	\$3,026	\$3,280		\$1,107	\$1,107	\$20,081	\$7,335	GLC outstanding invoice \$7335
Tri-HIC	\$38,985	\$37,830	\$3,000	\$3,026	\$3,280		\$38,985	\$38,985		(\$10,462)	
Asheville	\$58,477	\$56,745	\$4,500	\$4,539	\$4,920	\$29,442		\$29,442	\$13,343	\$0	
Durham	\$58,477	\$56,745	\$4,500	\$4,539	\$4,920	\$27,876	\$7,248	\$35,124	\$7,661	\$0	
Forsyth	\$101,361	\$98,357	\$7,800	\$7,868	\$8,528		\$87,458	\$87,458		(\$13,297)	\$7600 United Way, \$56098 from NEW HUD grant, \$23,760 from current HUD grant
Guilford	\$101,361	\$98,357	\$7,800	\$7,868	\$8,528		\$101,361	\$101,361		(\$27,200)	
Wake	\$155,940	\$151,319	\$12,000	\$12,105	\$13,121	\$74,432	\$43,482	\$117,914		(\$3,821)	
Mecklenburg	\$218,316	\$211,846	\$16,800	\$16,947	\$18,369	\$63,000	\$131,400	\$194,400		(\$34,669)	\$63000 HUD grant, \$132,066 end user fees billed. Men's Shelter outstanding balance of \$665.64
Balance of State	\$268,704	\$242,110		\$19,368	\$20,993	\$302,775	\$6,201	\$308,976		(\$107,226)	
<b>Total</b>	<b>\$1,118,575</b>	<b>\$1,066,798</b>	<b>\$65,400</b>	<b>\$85,339</b>	<b>\$92,500</b>	<b>\$497,525</b>	<b>\$495,211</b>	<b>\$992,736</b>	<b>\$41,085</b>	<b>(\$210,262)</b>	
						GLC invoice	7335			8,002.00	Unpaid invoices
						Char-M Invoice	\$667			280	Misc income
						Sub-Total	\$8,002				
						Total fees	\$503,213				
											Net income from P&L (including \$218,544 BoS passthrough net income)