

**Carolina Homeless Information Network - CHIN**  
**A/R Aging Summary**  
As of March 4, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>CoC - 500/Forsyth</b>						
CoC - 500/Forsyth - Other	0.00	0.00	25,449.00	0.00	0.00	25,449.00
<b>Total CoC - 500/Forsyth</b>	<u>0.00</u>	<u>0.00</u>	<u>25,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,449.00</u>
<b>CoC - 502/Durham</b>						
Durham Co. DSS	297.00	0.00	0.00	0.00	2,299.50	2,596.50
<b>Total CoC - 502/Durham</b>	<u>297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299.50</u>	<u>2,596.50</u>
<b>CoC - 505/Charlotte-Mecklenburg</b>						
Carolinas CARE Partnership	0.00	216.76	0.00	0.00	0.00	216.76
Charlotte Family Housing	0.00	4,187.21	0.00	0.00	0.00	4,187.21
City of Charlotte	0.00	433.51	0.00	0.00	0.00	433.51
Family Forum	0.00	216.76	0.00	0.00	0.00	216.76
Friendship Community Development Corp	0.00	0.00	0.00	0.00	-1,002.24	-1,002.24
Hope Haven	0.00	61.03	0.00	0.00	0.00	61.03
Mecklenburg County	0.00	0.00	0.00	0.00	-5,244.46	-5,244.46
Men's Shelter of Charlotte	0.00	7,803.23	0.00	0.00	0.00	7,803.23
Salvation Army of Charlotte	0.00	3,034.59	0.00	0.00	0.00	3,034.59
Sunshine Village	0.00	216.76	0.00	186.24	0.00	403.00
Urban Min Ctr - Housing Works	0.00	1,950.81	0.00	0.00	0.00	1,950.81
Urban Min Ctr - Main	0.00	846.53	0.00	0.00	0.00	846.53
YWCA Central Carolinas	0.00	1,300.54	0.00	0.00	0.00	1,300.54
CoC - 505/Charlotte-Mecklenburg - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CoC - 505/Charlotte-Mecklenburg</b>	<u>0.00</u>	<u>20,267.73</u>	<u>0.00</u>	<u>186.24</u>	<u>-6,246.70</u>	<u>14,207.27</u>
<b>CoC - 506/Tri-HIC</b>						
United Way of Cape Fear Area	0.00	0.00	9,788.00	0.00	0.00	9,788.00
<b>Total CoC - 506/Tri-HIC</b>	<u>0.00</u>	<u>0.00</u>	<u>9,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,788.00</u>
<b>CoC - 507/Wake</b>						
Wake Co Human Services	0.00	0.00	7,898.50	0.00	0.00	7,898.50
<b>Total CoC - 507/Wake</b>	<u>0.00</u>	<u>0.00</u>	<u>7,898.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,898.50</u>
<b>CoC - 509/Gaston-Lincoln-Cleveland</b>	0.00	0.00	9,788.00	0.00	11,906.00	21,694.00
<b>CoC - 511/Cumberland</b>						
Cumberland Co. Comm Dev	0.00	0.00	9,788.00	0.00	0.00	9,788.00
<b>Total CoC - 511/Cumberland</b>	<u>0.00</u>	<u>0.00</u>	<u>9,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,788.00</u>
<b>CoC - 513/Chapel Hill-Orange Co</b>	0.00	0.00	4,894.00	0.00	0.00	4,894.00
<b>CoC - 516/Northwest</b>	0.00	0.00	4,894.00	0.00	4,044.00	8,938.00
<b>TOTAL</b>	<u><u>297.00</u></u>	<u><u>20,267.73</u></u>	<u><u>72,499.50</u></u>	<u><u>186.24</u></u>	<u><u>12,002.80</u></u>	<u><u>105,253.27</u></u>
<b>Doubtful Accts</b>						18,435.74

**July 14- Dec14 CHIN Budget vs. Actuals**

	Jul14-Dec14 Budget	Actuals Jul-Dec14	Actuals / Budget (%)	Variance Jul-Dec 14	Net Income
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Grants</b>					
HUD Grant - BOS	118,704.00	118,704.00	100%	0.00	
HUD Grant - Asheville	27,821.00	31,357.00	113%	3,536.00	Pass thru funds used for HMIS transition costs
HUD Grant - Durham	27,821.00	27,876.00	100%	55.00	
HUD Grant - Wake County (2)	74,190.00	74,190.00	100%	0.00	
HUD Grant -Char/Mack Hope Haven	42,000.00	37,277.00	89%	-4,723.00	
<b>Total Grants</b>	<b>290,536.00</b>	<b>289,404.00</b>	<b>100%</b>	<b>-1,132.00</b>	
BoS Credits from Jul13-Jun14 billing cycle	-107,226.00	-107,226.00	100%	0.00	
Net All Other CoC Credits Jul13-Jun14 billing cycle	-109,632.00	-107,216.24	98%	2,415.76	Wake \$3821 credit as pass thru and Charlotte credits from prior period \$-1,405.24
Subscription fees	232,505.00	234,977.24	101%	2,472.24	Addl billings beyond fee schedule-decreased \$511
<b>Total Income</b>	<b>306,183.00</b>	<b>309,939.00</b>	<b>101%</b>	<b>3,756.00</b>	
<b>Expense</b>					
Payroll	198,388.00	178,071.21	90%	-20,316.79	
HMIS software and services	84,718.00	64,843.50	77%	-19,874.50	
NCHC	27,300.00	27,300.00	100%	0.00	
Contractors w-o NCEH Pass thru	72,657.00	73,889.98	102%	1,232.98	
Payroll taxes, workers comp, wellness, retirement	19,259.00	18,715.90	97%	-543.10	
Insurance	18,760.00	17,580.63	94%	-1,179.37	
Office Supplies & Equipment	20,931.00	11,431.49	55%	-9,499.51	
Travel	12,324.00	6,404.72	52%	-5,919.28	
Rent	16,638.00	16,765.62	101%	127.62	
Accounting-Audit Support	9,000.00	0.00	0%	-9,000.00	
Training and professional fees	2,916.00	1,565.85	54%	-1,350.15	
Allowance for Doubtful Accounts	0.00	18,435.74		18,435.74	Decreased by \$15,231.88 for fees received as of 3/3/15
Transition expenses	40,150.00	43,686.00	109%	3,536.00	
<b>Total Expense</b>	<b>523,041.00</b>	<b>478,690.64</b>	<b>92%</b>	<b>-44,350.36</b>	<b>44,350.36</b>
<b>Net Income Before BoS Pass Thru</b>	<b>-216,858.00</b>	<b>-168,751.64</b>		<b>48,106.36</b>	<b>48,106.36</b>

**BoS Pass-through**

**Income**

HUD Grant BOS Pass-through credit from prior period 0.00 107,226.00

**Expenses**

BoS&Pitt HMIS Prog Support 0.00 89,225.47

Balance credit from Jul13-Jun14 grant cycle 0.00 18,000.53

Ashville Pass thru Funds 10,237.00

Equipment and Supplies 6,463.87

Balance was applied to Transition costs 3,773.13

Durham Pass thru Funds 55.00

Additional licenses not included in HMIS budget 2,299.50

**2,244.50**

Wake Pass thru funds includes \$3,821 credit 5,245.00

Additional EU licenses 2,150.00

Contractor Services - JH 3,095.00

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