

NC HMIS Expense Projections

July 1 - September 30, 2015

	Jul-15	Aug-15	Sep-15	Line-item Total	Total for Period
Personnel					
Direct Project Staff	\$6,820.37	\$5,670.37	\$10,943.90	\$23,434.63	
Support Contract / TA - MSHMIS	\$10,458.46	\$7,518.46	\$7,518.46	\$25,495.38	
Administrative - MCAH	\$4,874.02	\$4,874.02	\$4,874.02	\$14,622.06	
Total Personnel					\$63,552.07
Occupancy & Office					
Operating					
Space/Rent	\$162.00	\$162.00	\$162.00	\$486.00	
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	
Phone	\$775.00	\$325.00	\$325.00	\$1,425.00	
Renter's Insurance	\$28.15	\$28.15	\$28.15	\$84.45	
Internet & e-mail	\$257.50	\$67.50	\$67.50	\$392.50	
Office Equipment	\$0.00	\$0.00	\$0.00		
Copier	\$0.00	\$0.00	\$0.00		
Fax machine	\$0.00	\$0.00	\$0.00		
Laptop	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Bluetooth headset	\$0.00	\$0.00	\$0.00		
Office Supplies	\$177.17	\$201.81	\$177.17	\$556.15	
Total Occupancy & Office					\$4,144.10
Travel					
Travel - MSHMIS Staff	\$1,711.00	\$1,711.00	\$1,711.00	\$5,133.00	
Travel - NC Staff	\$1,234.42	\$3,890.42	\$3,160.42	\$8,285.26	
Total Travel					\$13,418.26
Organizational / Administration					
Insurance					
Hazard, Crime, D&O, Vol. Ins.	\$91.00	\$91.00	\$91.00	\$273.00	
Accounting Fees/ Payroll Fees / Audit/ NC Licenses	\$118.76	\$118.76	\$123.48	\$361.00	
Total Organizational / Administration					\$634.00
Technical					
Bowman					
Soft / Support & Maint				\$0.00	
Soft / User Licenses	\$5,174.17	\$5,174.17	\$5,174.17	\$15,522.51	
Serv / Hosting/Technical/Prof Fees				\$0.00	
Serv / Customization				\$0.00	
Soft / Disaster Recovery				\$0.00	
Office Technology Maintenance	\$407.87	\$337.87	\$377.87	\$1,123.61	
Total Technical					\$16,646.12
Total Expenses	\$32,289.89	\$30,170.53	\$35,934.14		\$98,394.55