

SCCAPCC - HOPE PARK BUDGET

Shasta County Health & Human Services Agency
P.O. Box 496005
Redding, CA 96049-6005

Pathways to Hope for Children
2280 Benton Drive, Building C, Suite B
Redding, CA 96003

Multi-Year Service Budgets

Budget Category	Budget Period DOS - 6/22	Budget Period 7/22 - 6/23	Budget Period 7/23 - 6/24	Budget Period 7/24 - 6/25	Budget Period 7/25 - 6/26	Total Budgeted Costs					
Personnel/Position	FTE										
Executive Director	0.65	\$50,000	0.10	\$12,500	0.10	\$12,674	0.10	\$12,600	0.10	\$12,500	\$100,274
Deputy Director (needed for first 21 weeks)	0.33	\$19,000		\$0		\$0		\$0		\$0	\$19,000
Program Manager	1.00	\$23,000	0.50	\$27,000	0.50	\$29,000	0.50	\$29,000	0.50	\$29,000	\$137,000
Volunteer Coordinator	1.00	\$20,000	1.00	\$52,500	1.00	\$55,000	1.00	\$55,000	1.00	\$55,000	\$237,500
Hope Park Program Coordinator	1.00	\$20,000	1.00	\$40,000	1.00	\$43,000	1.00	\$43,000	1.00	\$43,000	\$189,000
											\$0
Fringe Benefits 29%		\$38,280		\$38,280		\$40,505		\$40,484		\$40,455	\$198,004
Total Salary and Benefits		\$170,280		\$170,280		\$180,179		\$180,084		\$179,955	\$880,778
Operating Expenses											
Office Expenses/Supplies		\$9,000		\$5,000		\$4,000		\$4,000		\$4,000	\$26,000
Equipment		\$21,000		\$5,000		\$4,000		\$4,000		\$4,000	\$38,000
Rents/Leases		\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$250,000
Utilities/Communications		\$11,000		\$6,000		\$5,000		\$5,000		\$5,000	\$32,000
Travel		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$50,000
Software		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$25,000
High Adventure Activities		\$48,000		\$50,000		\$50,000		\$50,000		\$50,000	\$248,000
Teen Center Based Activities		\$20,000		\$23,000		\$22,000		\$22,000		\$22,000	\$109,000
Stipends for participants		\$2,000		\$2,000		\$1,000		\$1,000		\$1,000	\$7,000
Total Operating Expenses		\$176,000		\$156,000		\$151,000		\$151,000		\$151,000	\$785,000
Other Expenses											
Capital Assets											\$0
Kitchen Appliances		\$5,000		\$3,000		\$500		\$500		\$500	\$9,500
Furniture (Desks, Chairs, Couches, etc...)		\$6,700		\$3,720		\$320		\$320		\$320	\$11,380
Total Other Expenses		\$11,700		\$6,720		\$820		\$820		\$820	\$20,880
Total Expenses		\$357,980		\$333,000		\$331,999		\$331,904		\$331,775	\$1,686,658
Administrative Cost		\$17,028		\$17,028		\$18,018		\$18,008		\$17,996	\$88,078
<i>(Not to exceed 10% of salaries and benefits)</i>											
Totals		\$375,008		\$350,028		\$350,017		\$349,912		\$349,771	\$1,774,736

FOR COUNTY USE ONLY:

Cost Center _____
Account Code _____
Project Code _____
Activity Code _____

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Deputy Director (needed for first 21 weeks)	0.33	\$19,000		\$0		\$0		\$0		\$0	\$19,000
Program Manager	1.00	\$23,000	0.50	\$27,000	0.50	\$29,000	0.50	\$29,000	0.50	\$29,000	\$137,000
Volunteer Coordinator	1.00	\$20,000	1.00	\$52,500	1.00	\$55,000	1.00	\$55,000	1.00	\$55,000	\$237,500
Hope Park Program Coordinator	1.00	\$20,000	1.00	\$40,000	1.00	\$43,000	1.00	\$43,000	1.00	\$43,000	\$189,000
											\$0
Fringe Benefits 29%		\$38,280		\$38,280		\$40,505		\$40,484		\$40,455	\$198,004
Total Salary and Benefits		\$170,280		\$170,280		\$180,179		\$180,084		\$179,955	\$880,778
Operating Expenses											
Office Expenses/Supplies		\$9,000		\$5,000		\$4,000		\$4,000		\$4,000	\$26,000
Equipment		\$21,000		\$5,000		\$4,000		\$4,000		\$4,000	\$38,000
Rents/Leases		\$50,000		\$72,000		\$74,880		\$77,880		\$80,000	\$354,760
Utilities/Communications		\$11,000		\$6,000		\$5,000		\$5,000		\$5,000	\$32,000
Travel		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$50,000
Software		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$25,000
High Adventure Activities		\$48,000		\$50,000		\$50,000		\$50,000		\$50,000	\$248,000
Teen Center Based Activities		\$20,000		\$23,000		\$22,000		\$22,000		\$22,000	\$109,000
Stipends for participants		\$2,000		\$2,000		\$1,000		\$1,000		\$1,000	\$7,000
Total Operating Expenses		\$176,000		\$178,000		\$175,880		\$178,880		\$181,000	\$889,760
Other Expenses											
Capital Assets											\$0
Kitchen Appliances		\$5,000		\$3,000		\$500		\$500		\$500	\$9,500
Furniture (Desks, Chairs, Couches, etc...)		\$6,700		\$3,720		\$320		\$320		\$320	\$11,380
Total Other Expenses		\$11,700		\$6,720		\$820		\$820		\$820	\$20,880
Total Expenses		\$357,980		\$355,000		\$356,879		\$359,784		\$361,775	\$1,791,418
Administrative Cost		\$17,028		\$17,028		\$18,018		\$18,008		\$17,996	\$88,078
<i>(Not to exceed 10% of salaries and benefits)</i>											
Totals		\$375,008		\$372,028		\$374,897		\$377,792		\$379,771	\$1,879,496

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