Expenses	FY26- increase service (capacity 45) plus 29%	MLCHC grant (10 beds, all winter)	Remaining to be funded	City of Somerville (35 people, 5 weeks)	EOHLC Grant (35 people, 14 weeks)
Direct Care Staff	$ 157,369.68	$ 34,971.04	$ 122,398.64	$ 32,210.17	$ 90,188.47
Supervisor	$ 86,112.00	$ 19,136.00	$ 66,976.00	$ 17,625.26	$ 49,350.74
Admin support		$ -		$ -	
On-call stipend	$ 4,116.71	$ 914.83	$ 3,201.89	$ 842.60	$ 2,359.29
security	$ 86,112.00	$ 19,136.00	$ 66,976.00	$ 17,625.26	$ 49,350.74
Payroll taxes (					
Fringe benefits (					
fringe (%20)	$ 22,216.90	$ 4,937.09	$ 17,279.81	$ 4,547.32	$ 12,732.49
Total personnel	$ 355,927.29	$ 79,094.95	$ 276,832.34	$ 72,850.61	$ 203,981.72
		$ -		$ -	
Program supplies	$ 11,176.69	$ 3,331.80	$ 7,844.89	$ 1,439.54	$ 6,405.35
Food	$ 103,607.64	$ 23,023.92	$ 80,583.72	$ 21,206.24	$ 59,377.48
Transportation	$ 15,502.58	$ 3,445.02	$ 12,057.56	$ 3,173.04	$ 8,884.52
Cleaning	$ 17,861.34	$ 3,969.19	$ 13,892.15	$ 3,655.83	$ 10,236.32
Laundry	$ 28,038.15	$ 6,230.70	$ 21,807.45	$ 5,738.80	$ 16,068.65
Total Direct Costs	$ 176,186.39	$ 40,000.62	$ 136,185.77	$ 35,213.46	$ 100,972.32
Total Budget	$ 532,113.68	$ 119,095.58	$ 413,018.11	$ 108,064.07	$ 304,954.04
External security	$ 30,996.00			$30,996	
Wrap-around services	$8,664			$8,664	
Total operating cost to city	$ 571,773.68			$ 147,724.07	
HLC Cost per person per night	$82.98				
HLC Cost per person in the winter	$8,712.97				
Total cost per person per night	$ 95.53				
Total cost per person in the winter	$ 12,706.08				