



DEPARTMENT OF
HOUSING AND HUMAN CONCERNS
COUNTY OF MAUI

MICHAEL P. VICTORINO
Mayor

LORI TSUHAKO
Acting Director

LINDA R. MUNSELL
Deputy Director

RECEIVED

200 SOUTH HIGH STREET • WAILUKU, HAWAII 96793 • PHONE (808) 270-7805 • FAX 270-7165 • EMAIL director.hhm@mauicounty.gov

2019 MAR 29 AM 9:30

March 28, 2019

OFFICE OF THE
COUNTY COUNCIL

Ms. Michele M. Yoshimura *MJ*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino 3/29/19
Mayor Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Economic Development and Budget Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (HC-1) (EDB-1)

Thank you for your correspondence of March 19, 2019 requesting a copy of the annual budget of each grantee proposed in the Department's Fiscal Year 2020 Budget.

Attached is the requested information provided by each grantee which the Department has received to date.

Thank you for the opportunity to provide this information. Should you have any questions, please feel free to contact me at Ext. 7805.

Sincerely,

Lori Tsuhako

LORI TSUHAKO
Acting Director of Housing and Human Concerns

Attachments

Request for Agency FY 2020 Fiscal Information

DHHC GRANT AGENCIES RESPONSES

1. Aloha House
2. Best Buddies
3. Big Brothers Big Sisters of Hawaii
4. Boys & Girls Clubs of Maui
5. Community Clinic of Maui
6. E Malama I Na Keiki O Lanai
7. Family Life Center
8. Feed My Sheep
9. Hale Mahaolu
10. Hale Makua Health Services
11. Hana Youth Center
12. Hawaii Public Health Institute
13. Hawaiian Kamalii
14. Hui Laulima O Hana
15. Imua Family Services
16. Ka Hale A Ke Ola Homeless Resource Centers
17. Ka Hale Pomaikai
18. Kihei Youth Center
19. Kumpang Lanai
20. Lahaina Intermediate School Foundation
21. Lanai Youth Center
22. Lanai Community Health Center
23. Legal Aid Society of Hawaii
24. Malama Na Makua A Keiki
25. Maui A.I.D.S. Foundation
26. Maui Academy of Performing Arts
27. Maui Adult Day Care Centers
28. Maui Economic Opportunity
29. Maui Family Support Services
30. Maui Food Bank
31. Maui Hui Malama
32. Maui Humane Society
33. Maui Youth & Family Services
34. Mediation Services of Maui
35. Mental Health Association Hawaii
36. Mental Health Kokua
37. Molokai Child Abuse Prevention Pathways
38. Molokai Community Service Council
39. Molokai General Hospital
40. Molokai Humane Society
41. National Kidney Foundation of Hawaii
42. Ohana Makamae
43. Paia Youth Council
44. Partners In Development
45. PATCH – Parents & Children Together
46. Hale Kau Kau (Roman Catholic Church)
47. Special Olympics Hawaii, Maui County
48. The Salvation Army
49. Teens On Call (Tri-Isle RC&D)
50. Hooulu Na Kamalii (Tri-Isle RC&D)
51. Women Helping Women
52. Na Hoaloha Maui

DHHC Request for FY 2020 Agency Fiscal Information "Annual Budget"

AGENCY NAME	Dt Rcvd	from Name	from Email Address
Aloha House	3/27/2019	Patrick Saka	psaka@aloha-house.org
Best Buddies International	3/26/2019	Sarah Man	saraman@bestbuddies.org
Big Brothers Big Sisters Of Hawaii	3/27/2019	Glacen Florita	gflorita@bbbshawaii.org
Boys & Girls Club Of Maui	3/27/2019	Susan Ellingwood, Controller	susane@bgcmaui.org
Child And Family Services		no response	
Community Clinic Of Maui	3/21/2019	Monique van der aa, CFO	monique@ccmaui.org
E Malama I Na Keiki O Lana'i	3/27/2019	?	emalainakeikiolanai@gmail.com
Family Life Center	3/27/2019	Maude Cumming	maude@flcmaui.org
Feed My Sheep	3/26/2019	Joyce Kawaami	joyce@feedmysheepmaui.com
Hale Mahaolu	3/26/2019	Marlynn Tanji	mtanji@halemahaolu.org
Hale Makua Health Services	3/27/2019	Denise Thayer, Director of Mar	denist@halemakua.org
Hana Youth Center	3/27/2019	W. Keoki Kalani	hanayouthcenter@netscape.net
Hawaii Public Health Institute	3/27/2019	Rick Collins, CPS	rick@hiphi.org
Hawaiian Kamali'i	3/27/2019	?	hawaiiancanoclub@gmail.com
Hui Lailima O Hana	3/21/2019	Rizza Jessop, Accountant	rizzaj@boeckmancpa.com
Imua Family Services	3/21/2019	Joanna Tomchak	jtomchak@imuafamilyservices.org
Ka Hale A Ke Ola Homeless Resource Centers	3/25/2019	Thanaid Uralwong	Thanaid.Uralwong@khako.org
Ka Hale Pomaika'i	3/27/2019	Shari Lynn, ED	shari@kahalepomaikai.org
Kihei Youth Center	3/27/2019	Lehuanani Huddleston-Hafoka,	kiheiyouthcenteronmaui@yahoo.com
Kumpang Lanai	3/27/2019	Joelle Aki, ED	cdf196763@gmail.com
Lahaina Intermediate School Foundation	3/26/2019	Althea Viernes	altheav@hotmail.com
Lana'i Youth Center	3/27/2019	Nancy Rajaei	nancy@lanaiyc.org
Lanai Community Health Center	3/26/2019	Nina Riel, CFO	nriel@lanaihealth.org
Legal Aid Society Of Hawaii	3/22/2019	Jim Gagne, Dir of Finance	Jim.Gagne@legalaidhawaii.org
Malama Na Makua A Keiki	3/27/2019	Patrick Saka	psaka@aloha-house.org
Maui A.I.D.S. Foundation	3/27/2019	Walt Murphy, Finance Director	walt@mauiids.org
Maui Academy Of Performing Arts	3/26/2019	Peggy Harmon	peggy@mauiacademy.org
Maui Day Care For Senior Citizens & Disabled	3/26/2019	Margie Dela Cruz	margie@madcc.org
Maui Economic Opportunity	3/17/2019	Debbie Cabebe	debbie.cabebe@meoinc.org

DHHC Request for FY 2020 Agency Fiscal Information "Annual Budget"

AGENCY NAME	Dt Rcvd	from Name	from Email Address
Maui Family Support Services	3/27/2019	Edeluisa Baguio-Larena	edeluisa@mfss.org
Maui Food Bank	3/21/2019	Richard Yust, ED	rich@mauifoodbank.org
Maui Hui Malama	3/27/2019	Chelsie Haunga Evans, ED	chelsie@mauihui.org
Maui Humane Society	3/27/2019	Tom Bellerue	finance@mauihumanesociety.org
Maui Youth And Family Services	3/27/2019	Patrick Saka	psaka@aloha-house.org
Mediation Services Of Maui	3/27/2019	Bevanne Bowers	bbowers@mauimmediation.org
Mental Health Association In Hawaii	3/27/2019	Trisha Kajimura	trisha.kajimura@mentalhealthhawaii.org
Mental Health Kokua*	3/25/2019	Cordula Diaz	cdiaz@mhkhawaii.org
Moloka'i Child Abuse Prevention Pathways (Mcap)	3/27/2019	Elizabeth Fujii	efujii@molokaicapp.org
Molokai Community Service Council	3/27/2019	Eliza-Kay Vendiola, Fiscal Clerk	elizav@molokai.org
Molokai General Hospital	3/22/2019	Punahale Alcon	palcon@queens.org
Molokai Humane Society	3/28/2019	Hoala Davis	molokaihumanesociety.org
National Kidney Foundation Of Hawaii	3/21/2019	Ann Hataoka	ahataoka@kidneyhawaii.org
Ohana Makamae	3/27/2019	Cynthia Santiago	c.santiago@ohanamakamae.org
Paia Youth Council	3/24/2019	Susun White	admin@pyccmaui.org
Parents And Children Together		no response	
Partners In Development Foundation	3/27/2019	Paul Chun, Prgm Accountant/B	pchun@pidfoundaton.org
PATCH "People Attentive To Children"	3/27/2019	Janel Tai, Office Financial Mngr	jtai@patch-hi.org
Hale Kau Kau (St Theresa - Roman Catholic Church In The Sta	3/27/2019	Claudine San Nicolas, ED	csanicolas@rcchawaii.org
Special Olympics Hawaii	3/27/2019	Adrienne Laurion	kainalu2@aol.com
The Maui Farm		no response	
The Salvation Army	3/25/2019	Steven Howard	Steven.Howard@usw.salvationarmy.org
Tri-Isle RC&D (Teens On Call)	3/27/2019	Nadine Auwana Chase, Project	nadine@tri-isle.org
Tri-Isle RC&D (Hooulu Na Kamalii)	3/27/2019		
Women Helping Women	3/27/2019	Micheal Seino	financial@whwmaui.net
Na Hoaloha Maui	3/28/2019	Rosmary Robinson	rosemary@hahoaloha.org
# Agencies emailed:	55	# Responded:	52

Department of Housing and Human Concerns (DHHC)
Request for Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 2019

Agency Name		Aloha House, Inc.	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$ 10,500,000.00	Jud Cunningham, CEO - \$119,000	130 Projected for FY 20	\$ 5,803,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program & Contract Program Delivery/Food	\$ 2,163,000.00	Capital Repairs to Facilities	\$ 30,000.00
Rent & Utilities	\$ 374,000.00		
Replacement Reserve (Depreciation)	\$ 100,000.00		
Vehicle Expenses / Mileage Reimbursement	\$ 17,000.00		
Professional Fees	\$ 647,000.00		
Office/Printing/Communications	\$ 141,000.00		
Insurance	\$ 59,000.00		
Facilities Maintenance & Supplies	\$ 140,000.00		
Travel	\$ 1,000.00		
Information Technology	\$ 33,000.00		
Hiring & Training	\$ 16,000.00		
Indirect Expenses (Admin/Overhead)	\$ 1,006,000.00		
Total Non-Payroll Operating Expenses	\$ 4,697,000.00	Total Capital Expenditures	\$ 30,000.00
Funding Sources			
All Grants	Amount	Donations	Amount
STATE - AMHD/CAMHD, LCRS	\$ 2,940,000.00	Private Grants	\$ 10,000.00
FEDERAL	\$ 264,000.00	Maui United Way	\$ 16,000.00
STATE JUDICIARY:MDC, IOP, RES, IFT, SOTP	\$ 1,188,000.00	Maui Charity Walk	\$ 1,000.00
County of Maui	\$ 261,000.00		
Total Grants	\$ 4,653,000.00	Total Donations	\$ 27,000.00
Fundraisers	Amount	Other Income	Amount
None		Insurance Billing	\$ 5,280,000.00
		Fees for Service	\$ 250,000.00
		None Government Contracts	\$ 260,000.00
		Investment Income	\$ 60,000.00
Total Fundraisers		Total Other Income	\$ 5,850,000.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name	Best Buddies International, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$390,392	\$66,300	4.0 FTE	\$223,110
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Site Visits/Travel	\$4,200	N/A	
Staff Recruitment/Training	\$6,300		
Volunteer Training	\$18,415		
Volunteer Engagement	\$4,796		
Equipment	\$99		
Evaluations	\$176		
Office Space Utilities	\$13,855		
Postage	\$500		
Supplies Printing	\$1,600		
Telecommunications	\$5,238		
Indirect Costs	\$78,525		
Management/Fundraising	\$32,917		
Government Fees	\$661		
Total Non-Payroll Operating Expenses	\$167,282	Total Capital Expenditures	N/A
Funding Sources			
All Grants	Amount	Donations	Amount
Foundations	\$66,500	Corporate Donations	\$7,000
Government Grants	\$180,029	Individual Donations	\$8,700
		Cause Related Marketing	\$500
Total Grants	\$246,529	Total Donations	\$16,200
Fundraisers	Amount	Other Income	Amount
State Fundraisers/Special Events	\$120,000	Chapter Dues	\$9,900
Total Fundraisers	\$120,000	Total Other Income	\$9,900

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 2019

Agency Name	Big Brothers Big Sisters Hawaii, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,969,675	\$104,220	28	\$1,498,084
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Direct Program Expenses	\$36,650		
Administrative/Operations	166,480		
Occupancy Costs	140,780		
Supplies	26,941		
Equipment	8,750		
Travel	46,990		
Advertising & Marketing	45,000		
Total Non-Payroll Operating Expenses	\$471,591	Total Capital Expenditures	\$0
Funding Sources			
All Grants	Amount	Donations	Amount
See Separate Sheet	\$1,192,150	United Way	\$75,021
		BBBSH Foundation	107,602
		Corporate/Foundation	77,300
		Individual	59,947
		In-Kind	20,000
Total Grants	\$1,192,150	Total Donations	\$339,870
Fundraisers	Amount	Other Income	Amount
Bowl For Kid's Sake	\$283,905	Investment/Interest Income	\$450
Other Event – Oahu	117,000		
Other Event – Maui	15,000		
Other Event – Kauai	21,300		
Total Fundraisers	\$437,205	Total Other Income	\$450

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Big Brothers Big Sisters Hawaii, Inc.
Grant Funders 2019

Funder	Amount	Status
State of Hawaii Department of Human Services TANF	\$ 375,000	Awarded
State of Hawaii GIA	150,000	Pending
County of Maui	138,000	Awarded
City and County of Honolulu GIA	90,000	Awarded
Freeman Family Fund	61,989	Awarded
Bill Healy Foundation	50,000	Pending
Hawaii Community Foundation FLEX Grants	50,000	Pending
Na Lei Aloha Foundation	30,000	Awarded
GIFT Foundation	30,000	Pending
New York Life Foundation	25,000	Pending
Atherton Family Foundation	25,000	Pending
Central Pacific Bank Foundation	25,000	Pending
Harold K. L. Castle Foundation	22,661	Awarded
Saltchuk Hawaii	20,000	Pending
Cooke Foundation	20,000	Pending
G.N. Wilcox Trust	15,000	Pending
Cades Foundation	15,000	Pending
Hawaii Justice Foundation (Bretzlaff Foundation Endowment)	10,000	Awarded
Friends of Hawaii Charities	10,000	Pending
NFL Foundation	10,000	Pending
Elsie Wilcox Foundation	5,000	Awarded
Sidney Stern Memorial Fund	5,000	Pending
Maui Visitor Industry Charity Walk	2,500	Pending
Oahu Visitor Industry Charity Walk	2,500	Pending
Hawaii Bowl Foundation	1,500	Awarded
Hawaii Island Visitor Industry Charity Walk	1,500	Pending
Kauai Visitor Industry Charity Walk	1,500	Pending
	\$ 1,192,150	

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		Boys & Girls Clubs of Maui	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,158,998	\$100,940	69	\$2,203,654
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contract Service Fees	82,850	Under One Roof	200,000
Supplies	14,284		
Communications	32,836		
Occupancy	85,252		
Furniture & Equipment	78,777		
Printing	8,500		
Travel	33,926		
Conferences & Meetings	34,585		
Program Expenses	181,405		
Business Expenses	27,185		
Event Expenses	145,467		
Insurance	30,277		
Total Non-Payroll Operating Expenses	755,344	Total Capital Expenditures	200,000
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	1,078,255	Individual	82,761
County of Maui Teen Expo	20,000	Corporate	298,488
21 st Century Com. Learn. Ctr	480,896	Foundation	180,494
Office of Justice Programs	52,273		
Dept of Ed. Native Hawaiian Ed.	121,534		
Kaiser Found/HMSA Found.	55,000		
BGCA Passthrough	8,400		
Weinberg Foundation	50,000		
Kamehameha Schools	187,497		
Maui United Way	11,990		
Office of Hawaiian Affairs	157,395		
Total Grants	2,223,240	Total Donations	561,743
Fundraisers	Amount	Other Income	Amount
Little Chef/Big Chef GALA	175,000	Snack Shop	69,000
Golf Tournament	50,000	Membership	9,500
Parking	20,000	Misc Club Revenue	9,640
Battle of the Badges	15,000	Other Income	2,375
19 for 19 Parent Campaign	5,000		
Give the Gift of Membership	18,500		
Total Fundraisers	283,500	Total Other Income	90,515

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Community Clinic of Maui, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
16,770,000 ✓	220,200	135	10,200,000 ✓
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Taxes & Fringe Benefits	1,990,800		
Travel	168,000		
Supplies (Medical, Dental, Pharmaceuticals, Office, Building)	1,320,200		
Contractual: Patient Care	241,000		
Contractual: Billing, EMR Hosting, IT Consulting, Payroll processing	1,306,400		
Professional Fees	200,000		
Insurance	95,000		
Office (phone, postage, rent, R&M, utilities)	363,000		
Interest on USDA Loans	195,600		
Dues, publications, subscriptions	90,000		
Outreach & Volunteer Support	50,000		
Recruitment & Retention	50,000		
Depreciation	500,000		
Total Non-Payroll Operating Expenses	6,570,000 ✓	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
HRSA~BOHC 330(e) grant	1,885,840	Contributions	1,000
DOH-Primary Care	395,000		
DOH-Family Planning	200,000		
DOH-Perinatal Support Svcs	75,000		
DOH-Women, Infant, Children (WIC)	207,000		
DHS-Out stationed Eligibility	52,600		
County of Maui-Substance Abuse	60,000		
HCF-Tobacco Cessation	100,000		
Trusts & Foundations (TBD)	100,000		
Total Grants	3,075,440 ✓	Total Donations	1,000
Fundraisers	Amount	Other Income	Amount
		Patient Service Income	13,083,560
		3 rd party payers-risk pool/quality incentives	610,000
Total Fundraisers		Total Other Income	13,693,560 ✓

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		E Malama I Na Keiki o Lana'i Preschool	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
230,121.93	32,760.00	7	171,534.93
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	2,150.00		
Supplies	4,460.00		
Staff Training	4,300.00		
Other	38,307.00		
Administration	9,430.00		
Total Non-Payroll Operating Expenses	58,587.00	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Total Grants		Total Donations	
Fundraisers	Amount	Other Income	Amount
		Tuition, Contribution 4 Private Foundation	133,037.13
		USDA	5,068.80
		Registration	1,200.00
Total Fundraisers		Total Other Income	139,305.93

> Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC) RECEIVED MAR 26 2019
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Feed My Sheep, Inc		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1,430,000.00	0	5	175,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Food Costs	161,000.00	Move 7 Renovation of Farm and warehouse	51,000.00
Operating expenses includes auto	61,000.00		
Materials and supplies	9,000.00		
Occupancy costs	26,000.00		
In-kind food donations	800,000.00		
Donated professional services	137,000.00		
Donated equipment & office supplies	10,000.00		
Total Non-Payroll Operating Expenses	1,204,000.00	Total Capital Expenditures	51,000.00
Funding Sources			
All Grants	Amount	Donations	Amount
County Line-item	100,000.00	Contributions	235,000.00
Maui United Way	17,000.00		
Other Grants	18,000.00		
Total Grants	135,000.00	Total Donations	235,000.00
Fundraisers	Amount	Other Income	Amount
Fundraisers and Sales	10,000.00	Year-end cash reserves	103,000.00
		In-Kind Food Donations	800,000.00
		Donated Equipment, office supplies	10,000.00
		Donated Professional Services	137,000.00
Total Fundraisers	10,000.00	Total Other Income	1,050,000.00

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**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

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Agency Name	Family Life Center		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,655,371	\$78,650	29	\$1,674,295
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Airfare	\$3,130		
Audit	\$15,700		
Contracted svcs – MIS & PR	\$42,500		
Mileage/Vehicle maint/Gas	\$21,000		
Insurance	\$22,097		
Supplies	\$33,900		
Client Support	\$33,134		
Postage	\$5,400		
Printing	\$2,400		
Repairs & Maintenance	\$16,240		
Staff training	\$1,875		
Telecommunication	\$21,800		
Utilities	\$71,900		
Client activities – Security deposits, rental subsidy, utilities deposits	\$1,650,000		
Other Admin	20,000		
Equipment	20,000		
Total Non-Payroll Operating Expenses	\$1,981,076	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
State of Hi. – Housing Placement	\$500,000	Private donations	\$15,000
State of Hi. – Outreach	\$598,000	Hawaii Community Foundation	\$30,000
State of Hi. – Shelter	\$215,000		
State of Hi. – Housing First	\$637,500		
State of Hi. – Rapid Rehousing	\$387,500		
State of Hi./HUD – ESG HPRP	109,000		
State of Hi./HUD – ESG Shelter	\$30,000		
HUD – COC PSH rental program	\$536,245		
County of Maui – Rental Assistance	\$293,000		
County of Maui – Case Management	\$140,000		
County of Maui – Outreach	\$140,000		
Total Grants	3,586,245	Total Donations	\$45,000
Fundraisers	Amount	Other Income	Amount
Annual Mail Campaign	\$20,000		
Annual Charity Walk	\$5,000		
Total Fundraisers	\$25,000	Total Other Income	

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 26 2019

Agency Name	Hale Mahaolu		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$12,000,000	\$204,000	98	\$6,000,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Utilities	\$1,100,000	Ewalu Senior Center	\$2,000,000
Interest Expense	\$760,000		
Insurance	\$470,000		
Operating – sites/programs	\$1,200,000		
Administrative Costs	\$440,000		
Legal & Other	\$30,000		
Total Non-Payroll Operating Expenses	\$4,000,000	Total Capital Expenditures	\$2,000,000
Funding Sources			
All Grants	Amount	Donations	Amount
State of Hawaii (GIA – Ewalu)	1,300,000		
State of Hawaii (Programs)	\$200,000		
County of Maui (Kupuna Care)	\$500,000		
County of Maui (Programs)	\$80,000		
Department of HUD (Programs)	\$100,000		
Foundation Grant	\$700,000		
Total Grants	\$2,880,000	Total Donations	
Fundraisers	Amount	Other Income	Amount
		Rents, Rental Subsidies, Rental	\$9,120,000
		Related Income, Interest,	
		Service Contracts	
Total Fundraisers		Total Other Income	\$9,120,000

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 2019

Agency Name		Hale Makua Health Services	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$38,102,505	\$230,000	462	\$24,612,331
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Purchased Services and Professional Fees	\$7,252,147	Building Improvements	\$29,271
Medical Supplies and Drugs	\$853,797	Facility Furniture & Equipment	\$413,085
Other Expenses	\$2,627,816		
Utilities	\$1,098,414		
Insurance	\$416,805		
Amortization and Depreciation	\$1,241,195		
Total Non-Payroll Operating Expenses	\$13,490,174	Total Capital Expenditures	\$442,356
Funding Sources			
All Grants	Amount	Donations	Amount
State Grant in Aid	175,000	Individuals	\$37,500
County of Maui DHHC Grant	\$300,000	Corporations	\$168,000
Community Block Development Grants	\$565,990		
State Department of Labor and Industrial Relations	\$22,500		
Hawaii Community Foundation	\$40,000		
Total Grants	\$1,103,490	Total Donations	\$205,500
Fundraisers	Amount	Other Income	Amount
Sentry Tournament of Champions	\$65,000	Patient Services	\$35,433,214
Visitor Industry Charity Walk	\$60,000	Other	\$67,623
Kokua for Kupuna	\$100,000		
Credit Unions of Maui Golf Tournament	\$25,000		
Total Fundraisers	\$250,000	Total Other Income	\$35,500,837

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 2019

Agency Name		Hana Youth Center, Inc.	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
190,937.35	47,297.80	7	166,869.27
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies (Program / Office / Consumable)	5,468.08		
Administrative Costs (Pro. Fees / Insurance / Taxes)	11,500.00		
Other (Vehicle /Utilities /Facility Maint.)	7,100.00		
Total Non-Payroll Operating Expenses	24,068.08	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
DHHL Grant	147,041.00	Donations	9,896.30
21 st Century	20,000.00		
Total Grants	16,7041.00	Total Donations	9,896.30
Fundraisers	Amount	Other Income	Amount
Fundraising Campaign	12,500.00		
Concession	1,500.05		
Total Fundraisers	14,000.05	Total Other Income	

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

RECEIVED MAR 27 2019

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		Hawaii Public Health Institute	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,489,878	\$85,000	18 FT, 3 PT	\$1,344,200
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Professional/Contractual	\$521,548	None	\$0
Facilities and Equipment	\$110,940		
Supplies	\$72,000		
Travel	\$146,000		
Meetings/Conferences/Events	\$272,600		
General and Administrative	\$32,590		
Total Non-Payroll Operating Expenses	\$1,155,678	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Maui County	\$25,000	Corporate donations	\$7,000
DOH-SNAPed	\$48,950	Individual donations	\$3,000
Friends of Hawaii	\$5,000		
Atherton	\$15,000		
Partnership for America's Children	\$15,000		
GN Wilcox	\$10,000		
Chamber of Commerce	\$10,000		
Dentaquest Foundation	\$50,000		
HCF	\$600,000		
HCF Ulupono	\$50,000		
CTFK	\$1,000		
OHA	\$2020		
DOH CHW	\$49,968		
HMSA Foundation	\$60,000		
Tobacco Trust Fund	\$287,500		
DOH TPEP	\$255,440		
Western Region PHTH	\$100,000		
Lanai CHC	\$20,000		
HHS/SAMHSA	\$125,000		
DOH HEAL Coalitions	\$250,000		
HCF Network Grant	\$25,000		
ADAD	\$350,000		
DFC	\$125,000		
Total Grants	\$2,489,878	Total Donations	\$10,000
Fundraisers	Amount	Other Income	Amount
None	\$0	None	\$0
Total Fundraisers	\$0	Total Other Income	\$0

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC) **RECEIVED MAR 27 2019**
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Hawaiian Kamali'i, Inc. dba Hawaiian Canoe Club		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
373,232	40,000	13	84,775
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Bank Charges	2,500		
Business Registration	150		
PR/Advertising	49		
Contract Services	19,360		
Facilities/Equipment	62,410		
Fundraising Expense	100,400		
Tax	7,500		
Insurance	35,088		
Operations	7,700		
Programs	25,450		
Regattas	25,650		
Scholarship	1,000		
Special Events	500		
Travel	700		
Total Non-Payroll Operating Expenses	288,457	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	18,672	Corporate	73,500
HTA	15,000	Individual	25,735
Saltchuk	15,000		
Other Grants	24,000		
Total Grants	72,672	Total Donations	99,235
Fundraisers	Amount	Other Income	Amount
Aga Aina Dinner & Show	25,000	Membership Dues	26,000
Pailolo	68,000	Program Dues	30,000
Canoe Rides	35,000	Other Income	25
Other	17,300		
Total Fundraisers	145,300	Total Other Income	56,025

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC) **RECEIVED MAR 21 2019**
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		HUI LAULIMA O HANA	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$102,986.00 ✓	\$0.00	2	\$60,460.80 ✓
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Small Equipment	\$2,500.00		0.00
Program Supplies	900.00		
Office Supplies	950.00		
Staff Training / Travel	1,150.00		
Utilities	7,750.00		
Mileage	1,100.00		
Facility Repairs & Maintenance	8,475.20		
Insurance	5,000.00		
Postage	250.00		
Professional Fees	10,300.00		
Printing	500.00		
Bank Fees & Dues	150.00		
Fundraiser Supplies & Equipment	3,500.00		
Total Non-Payroll Operating Expenses	\$42,525.20 ✓	Total Capital Expenditures	0.00
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui Grant	\$99,486.00	Donations	\$700.00
Total Grants	\$99,486.00	Total Donations	\$700.00
Fundraisers	Amount	Other Income	Amount
Fundraisers	\$2,800.00		0.00
Total Fundraisers	\$2,800.00 ✓	Total Other Income	0.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

RECEIVED MAR 21 2019

Agency Name		Imua Family Services	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
4,052,466 ✓	123,755	57	3,107,486 ✓
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Employee training & appreciation	8,005	Computer equipment	11,000
Program consultants	20,500		
Program supplies	74,868		
Office expenses	90,779		
Equipment	9,580		
Travel	104,422		
Occupancy	178,617		
Professional fees	137,447		
Fundraising expenses	120,150		
General & administrative	128,022		
Depreciation	61,590		
Total Non-Payroll Operating Expenses	933,980 ✓	Total Capital Expenditures	11,000 ✓
Funding Sources			
All Grants	Amount	Donations	Amount
State of Hawaii	2,500,000	Maui Jim, Inc.	52,500
County of Maui	122,805	Misc. corporate contributions	35,000
Hawaii Food & Wine Festival Fdn	50,000	Individual contributions	219,250
HCF-Oscar & Rosetta Fish Fund	37,500		
HCF-FLEX Grants	25,000		
Maui United Way	33,964		
Bendon Family Foundation	50,000		
The Samuel N & Mary Castle Fdn	55,000		
Makana Aloha Foundation	30,000		
Seaman Foundation	25,000		
Other Foundations	50,000		
Total Grants	2,979,269 ✓	Total Donations	306,750 ✓
Fundraisers	Amount	Other Income	Amount
Annual Gala	105,400	Program fees	206,430
Paddle Imua	45,300	Medical insurance billing	359,442
Other events	49,875		
Total Fundraisers	200,575 ✓	Total Other Income	565,872 ✓

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Ka Hale A Ke Ola Homeless Resource Centers, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,757,989	\$99,000	50	\$2,412,645
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	145,190	Chain Link Fence	4,500
Direct Program Expense	189,141		
Insurance (Property/Liability)	92,685		
Utilities	581,580		
Maintenance and Repair	85,755		
License, Fees, Dues	5,260		
Professional Services	96,108		
Staff Training	7,200		
Travel Expense	12,720		
Others	8,319		
Total Non-Payroll Operating Expenses	1,340,844	Total Capital Expenditures	4,500
Funding Sources			
All Grants	Amount	Donations	Amount
COM- Central and Westside	652,000	Various donors	35,000
COM-Drop in Center and Respite	200,376		
COM- Rental Assistance Program	208,670		
State and Federal	1,840,681		
Foundations	25,000		
Total Grants	2,926,727	Total Donations	35,000
Fundraisers	Amount	Other Income	Amount
County Fair Parking Lot	10,000	Rental Income	388,500
		Program Fee	312,000
		Concessions	34,400
		Interest Income	38,400
		Misc Income	12,962
Total Fundraisers	10,000	Total Other Income	786,262

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 2019

Agency Name	Ka Hale Pomaika'i, Inc		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
393,137.69	56,933.38	5	187,754.35
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Payroll Taxes, Assessments, Fringe	67797.91		
Travel	6,546.66		
Audit	7685.40		
Rent	11,500.00		
Staff Training	973.00		
Auto Expense	10,103.52		
Supplies	21,446.37		
Utilities	6,787.68		
Repairs & Maintenance	2,451.24		
Sub-Contract Labor	68,839.90		
New Purchases	3400.00		
Total Non-Payroll Operating Expenses	207,531.68	Total Donations	0
Funding Sources			
All Grants	Amount	Donations	Amount
Maui County	95,000.00	Private Donor's Cash/Check	355.08
ADAD	293,362.31		
Na Pu'uwai Tobacco Cessation	1,000.00		
Total Grants	389362.31	Total Donations	355.08
Fundraisers	Amount	Other Income	Amount
Foodland Give Aloha	2148.34	Aloha House	750.00
		Maui Judiciary	2205.30
		U.S. Probation	370.00
		U.S. Pre-trial	95.00
Total Fundraisers	2148.34	Total Other Income	3420.30

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Kihei Youth Center		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
348,000.00	48,000	10	300,248.96
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Other: Utilities	12,941.19		
Administrative: Insurance	10,412.92		
Program	24,396.93		
Total Non-Payroll Operating Expenses	47,751.04	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	276,054.00	Private Financial Donations	39,900.00
Total Grants	276,054.00	Total Donations	39,900.00
Fundraisers	Amount	Other Income	Amount
Annual Patron Drive	17,000	Youth Member Snack Shop	10,000
Recycling/Plate Lunch/Shirts	3,046	Youth Member Fees	2,000
Total Fundraisers	20,046	Total Other Income	12,000

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Kumpang Lana'i, Dba: Coalition for Drug Free Lanai		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
298,780.00	59,583.00	3	156,369.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Consultant/Contracts	143,014.00		
Supplies	47,685.00		
Other	12,978.00		
Direct Cost	17,488.00		
Town Hall Meeting	500.00		
Staff Training	16,252.00		
Equipment Rental	680.00		
Van Expense	600.00		
Total Non-Payroll Operating Expenses	239,197.00	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	50,000.00		
SAMHSA	250,000.00		
Total Grants	297,000.00	Total Donations	
Fundraisers	Amount	Other Income	Amount
Van Rental	600.00	SAMHSA Town Hall Meeting	500.00
Equipment rental	680.00		
Total Fundraisers	1,280.00	Total Other Income	500.00

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

RECEIVED MAR 26 2019

Agency Name	Lhhaina Complex Tutor Project		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$38,000	-0-	-0-	-0-
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Bus Transportation	\$4,100		
Extended Summer Science, Math Camps, STEM Parent Night	\$8,000		
Books & other Instructional Materials	\$6,900		
Student Achievement Awards	\$4,000		
Tutoring Supplies & Reprographics	\$4,000		
Achievement Awards Family Celebration & Light Supper	\$3,000		
High School Tutor Scholarships	\$5,000		
Insurance for Students, Tutors, Facilities	\$3,000		
Total Non-Payroll Operating Expenses	\$38,000	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui, DHHC	\$11,000	Bendon Foundation	\$8,000
PFEE - Ota Grant	10,000	Other Community Donations	\$1,000
Total Grants	\$21,000	Total Donations	\$9,000
Fundraisers	Amount	Other Income	Amount
Beyond the Rainbow	\$5,000		
Charity Walk	\$1,000		
Kapalua Maui Charities	\$2,000		
Total Fundraisers	\$8,000	Total Other Income	-0-

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

- Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget" RECEIVED MAR 26 2019

Agency Name	Lanai Community Health Center		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$4,868,515	\$160,993	49	\$3,195,003
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Travel	\$65,840		
Small Equipment Supplies	\$254,604		
Contractual	\$612,939		
Other Expense	\$740,129		
Total Non-Payroll Operating Expenses	\$4,868,515	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
HRSA 330e	\$1,669,959		
HRSA QI	\$45,500		
HRSA Consortium Grant	\$203,030		
HRSA SUD-MH	\$175,000		
County of Maui	\$86,210		
WIC	\$36,000		
Family Planning	\$120,000		
Primary Care	\$51,300		
Perinatal Grant	\$12,000		
Susan G Kommen	\$35,000		
Grant Revenue – Other	\$100,000		
HMSA Community Grant	\$300,000		
Weinberg Foundation	\$150,000		
Total Grants	\$2,983,999	Total Donations	
Fundraisers	Amount	Other Income	Amount
		Patient Services Revenue	\$1,787,344
		Interest Income	\$64,972
		Private Donation	\$4,200
		Miscellaneous Revenue	\$28,000
Total Fundraisers		Total Other Income	\$1,884,516

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	LANAI YOUTH CENTER		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$324,012.15	\$45,000.00	8	\$164,470.06
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
PAYROLL TAXES & FRINGE BENEFITS	\$27,557.05	DHHC NEW FACILITY PLANNING GRANT# G4676	\$100,000.00
SUPPLIES (PROGRAM & OFFICE)	\$6,725.64		
EQUIPMENT	\$3,000.00		
OTHER (UTILITES, FACILITY REPAIR, POSTAGE, CABLE, PHONE & INTERNET, AUTO EXPENSE, JANITORIAL SUPPLIES, COPY MACHINE RENTAL)	\$10,930.00		
ADMINISTRATIVE COSTS (PROFFESIONAL FEES, INSURANCE, PUBLICATIONS, ACCOUNTING & PAYROLL SERVICES, & TAXES)	\$11,329.40		
Total Non-Payroll Operating Expenses	\$59,542.09	Total Capital Expenditures	\$100,000.00
Funding Sources			
All Grants	Amount	Donations	Amount
DHHC- COM GRANT FY2020	\$202,679.00	LANAI COMMUNITY	\$482.74
DHHC – COM NEW FACILITY PLANNING GRANT	\$100,000.00		
HAWAII COMMUNITY FOUNDATION	\$15,000.00		
BANK OF HAWAII FOUNDATION	\$3,000.00		
MANELE & KOELE CHARITABLE FUND	\$1,850.41		
Total Grants	\$322,529.41	Total Donations	\$482.74
Fundraisers	Amount	Other Income	Amount
SANTA'S PLAYGROUND BOOTH AT THE LANAI TREE LIGHTING FESTIVAL	\$1,000.00		
Total Fundraisers	\$1,000.00	Total Other Income	

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Legal Aid Society of Hawaii		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$6,419,097 ✓	\$145,000	98	5,230,158 ✓
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Consultant & Temp. Services	315,442		
Equipment, Furniture & Leases	91,833		
Space & Utilities	306,811		
Supplies & Postage	91,793		
Insurance	67,546		
Telephone & Communications	103,342		
Litigation	75,316		
Travel	83,168		
Books & Subscriptions	33,611		
Misc	20,077		
Total Non-Payroll Operating Expenses	1,188,939 ✓	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
Federal Grants	3,293,864	Total individual donations	109,481
State Grants	2,307,100		
Other Grants	708,652		
Total Grants	6,309,616 ✓	Total Donations	109,481 ✓
Fundraisers	Amount	Other Income	Amount
None			
Total Fundraisers		Total Other Income	0

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for Agency Fiscal Information "Annual Budget"**

RECEIVED MAR 27 2019

Agency Name		Malama Family Recovery Center	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$ 1,433,020.00	Jud Cunningham, CEO - \$16,500	24 Projected for FY 20	\$ 912,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Replacement Reserve (Depreciation)	\$ 49,000.00	Passenger Van - TLP	\$ 26,000.00
Rent & Utilities	\$ 67,000.00	Passenger Van - SLP	\$ 26,000.00
Facilities Maintenance & Supplies	\$ 26,000.00	388 Ano St. House improvements	\$ 19,020.00
Program & Contract Program Delivery/Food	\$ 93,000.00		
Insurance	\$ 7,000.00		
Office/Printing/Communications	\$ 13,000.00		
Vehicle Expenses	\$ 13,000.00		
Information Technology	\$ 8,000.00		
Hiring and Training	\$ 6,000.00		
Indirect Expenses (Admin/Overhead)	\$ 168,000.00		
Total Non-Payroll Operating Expenses	\$ 450,000.00	Total Capital Expenditures	\$ 71,020.00
Funding Sources			
All Grants	Amount	Donations	Amount
STATE - ADAD/JUDICIARY	\$ 510,000.00	Private Grants	\$ 185,620.00
Federal - SAMHSA	\$ 120,000.00	Maui United Way	\$ 16,500.00
County of Maui	\$ 172,000.00	Maui Charity Walk	\$ 1,400.00
Total Grants	\$ 802,000.00	Total Donations	\$ 203,520.00
Fundraisers	Amount	Other Income	Amount
Various	\$ 40,000.00	Insurance Billing	\$ 320,000.00
		Fees for Service	\$ 55,000.00
		Investment Income	\$ 12,500.00
Total Fundraisers	\$ 40,000.00	Total Other Income	\$ 387,500.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources

**MAUI AIDS FOUNDATION
DHHC BUDGET FORM
FISCAL YEAR ENDING 06/30/2020**

Agency Name	MAUI A.I.D.S. FOUNDATION, INC.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,791,733	75,000	13.85 FTE	Salaries (incl E.D.) 668,318
		16 Personnel Total)	PR Tx/Ben (incl E.D.) 193,812
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Direct Grant Expenditures-All Programs	745,971	All Projects	0
Occupancy and Utilities	79,115		
Supplies/Postage	13,157		
Travel-Programs	12,921		
Insurance	14,454		
Professional Fees (Audit/Tax)	12,629		
Fundraising/Events	28,300		
Telecommunications	7,460		
Depreciation/Other	15,596		
Total Non-Payroll Operating Expenses	929,603	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
DOH-Integrated Prevention/Care Svcs.	428,709	Appeal Letters	17,800
Ryan White/HHHRC	256,325	Unrestricted Donations	25,100
HOPWA-HUD-Housing	480,386	Major Donors	21,000
HOPWA-DHS-Housing	251,007		
County of Maui-HIV/HCV/STI Rapid Testing, Prevention, Counseling Program	131,777		
Minor Grants	66,500		
Restricted Grants	49,935		
Total Grants	1,664,639	Total Donations	63,900
Fundraisers	Amount	Other Income	Amount
Mardi Gras 2020	55,000		0
Halloween Bash	4,900		
Other	3,294		
Total Fundraisers	63,194	Total Other Income	0
SUMMARY:	Amount		
Total Revenues	\$1,791,733		
Total Expenses	\$1,791,733		
Net Agency Budget – FY 2020	\$0		

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources

FY 2020 BUDGET

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 26 2019

Agency Name		Maui Adult Day Care Centers	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,509,075	\$83,200	32 regular staff 16 on-calls (temporary)	\$1,904,597 (includes taxes & fringes)
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	21,000		
Supplies	74,600		
Staff Training	1,650		
Occupancy & Utilities	166,850		
Travel & Mileage	18,300		
Furnishings	10,000		
Fundraising	15,000		
Contract Services	39,800		
Other Expenses/Miscellaneous	49,236		
Administrative Costs	208,042		
Total Non-Payroll Operating Expenses	604,478	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Maui County Line-Item	358,440	Mass Mailing	4,000
Maui United Way	20,000	Donations (Laundry) Hana	1,000
Maui County Office On Aging	626,840	Donations (Lomi Lomi) Hana	3,000
Maui Hotel & Lodging Assoc.	3,000	Donations(Acupuncture)Hana	800
Hawaii Community Fnd.	85,000	Donations	11,000
Other Grants	40,000		
Total Grants	1,133,280.	Total Donations	19,800
Fundraisers	Amount	Other Income	Amount
Family Caregiver Walk	50,000	Medicaid (UHC, Kaiser, HMSA, Aloha Care, Ohana)	429,000
Fundraiser (Cascacon)	1,000	Private Fees	796,745
Stroll at the Park (Hana)	14,000	Private Foundations	46,250
Christmas Fun Fair (Hana)	19,000		
Total Fundraisers	84,000	Total Other Income	1,271,995

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

- **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 26 2019

Agency Name			
Maui Academy of Performing Arts			
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,514,242	\$70,548	74	\$896,524
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Advertising & Marketing	\$34,920		
Productions & Programs	\$203,823		
Office Equipment, Supplies, Maintenance	\$32,040		
Dues & Memberships	\$1,525		
Janitorial & Facility Maintenance	\$41,626		
Rent/Mortgage	\$82,629		
Utilities	\$32,982		
Fundraising Expenses	\$21,912		
Entertainment/Hospitality	\$6,000		
CC Fees/Finance Charges	\$31,176		
Insurance	\$21,468		
GET/Property Tax	\$6,400		
Professional Services	\$46,158		
Scholarships	\$47,221		
Travel	\$7,838		
Total Non-Payroll Operating Expenses	\$617,718	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Robert E. Black Fund	\$6,000	Unrestricted cash donations	\$49,000
Hawaii Community Foundation	\$3,000	Restricted cash donations	\$49,283
County of Maui	\$25,000	Scholarships	\$14,300
State Foundation on Culture & Arts	\$8,000		
Makana Aloha Foundation	\$40,000		
Grants Other	\$5,000		
Total Grants	\$87,000	Total Donations	\$112,583
Fundraisers	Amount	Other Income	Amount
Garden Party	\$64,300	Academy Tuition & Fees	\$856,174
Spring Gala	\$58,000	School Partnerships	\$67,931
		Production Ticket Sales	\$216,805
		Advertising	\$13,950
		Administrative Fees	\$30,701
		Facility Rentals	\$6,800
Total Fundraisers	\$122,298	Total Other Income	\$1,192,361

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC) RECEIVED MAR 27 2019
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Maui Economic Opportunity, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$17,339,543	\$104,000	218 (including 20 Program Participants)	\$12,301,901
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program Activities	\$1,875,382	Transportation Maintenance Facility and Mechanics Shop	\$500,000
Professional Fees/Contracts/Consultants	227,108	Bus/Vehicle Purchases	403,486
Supplies	550,067		
Utilities	258,892		
Insurance	560,584		
Space Cost & Maintenance	345,562		
Travel/Mileage/Staff Development	237,492		
Printing & Publications	25,319		
Dues & Subscriptions	8,750		
Equipment Purchases	45,000		
Total Non-Payroll Operating Expenses	\$4,134,156	Total Capital Expenditures	\$903,486
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	\$12,615,630	Visitor Industry Charity Walk	\$23,000
State of Hawaii - GIA	500,000	Other Donations	5,000
Federal - Direct	2,533,372		
State of Hawaii – Federal Pass Thru	1,159,834		
Private Foundations	79,500		
Total Grants	\$16,888,336	Total Donations	\$28,000
Fundraisers	Amount	Other Income	Amount
Annual Gala Fundraiser	\$75,000	Program Income	\$261,695
		Microloan Interest/Fees	35,250
		Interest/Investment Income	32,000
		Miscellaneous	19,262
Total Fundraisers	\$75,000	Total Other Income	\$348,207

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Department of Housing and Human Concerns (DHHC)
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Agency Name		Maui Family Support Services, Inc.	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$5,048,012	\$80,237	80	\$3,329,526.45
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contractual – Admin	\$34,179.25	NONE	
Contractual – Program	\$194,618.21		
Child Care Subsidy	\$709,333.00		
Equipment Purchase	\$19,425.00		
Facility Improvement	\$75,000.00		
Insurance	\$17,193.00		
Motor Vehicles	\$18,500		
Rent & Utilities	\$144,949.90		
Other Expenses	\$17,649.00		
Parent Services	\$2,721.00		
Postage/Shipping	\$11,267.45		
Printing/Copying	\$17,581.93		
Staff Development	\$93,197.35		
Repair and Maintenance	\$43,991.88		
Program & Office Supplies	\$236,609.70		
Travel	\$82,268.88		
Total Non-Payroll Operating Expenses	\$1,718,485.55	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Federal Grants	\$3,280,065.17	Various Private Donations	\$2,000.00
State of Hawaii Grants	\$1,145,126.00		
County of Maui	\$338,673.00		
Foundations	\$176,047.83		
Total Grants	\$4,939,912.00	Total Donations	\$2,000.00
Fundraisers	Amount	Other Income	Amount
Various Fundraisers	\$8,000.00	Interest Income	\$2,400.00
		Child Care Tuition	\$95,700.00
Total Fundraisers	\$8,000.00	Total Other Income	\$97,700.00

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	MAUI FOOD BANK		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
6,200,000	115,000	13	775,000 ✓
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Donated Food Distribution (value)	4,400,000	Backup Generator	125,000
Food Purchase	400,000	Refrigerated Truck	85,000
Freight (interisland & mainland)	80,000	Building Rust Repair / Painting	55,000
Equipment (repairs & maintenance)	65,000		
Public Education	55,000		
Occupancy	35,000		
Insurance	35,000		
Supplies	30,000		
Professional Fees	20,000		
Food Drive	20,000		
Miscellaneous	10,000		
Telephone	10,000		
Total Non-Payroll Operating Expenses	5,160,000 ✓	Total Capital Expenditures	265,000 ✓
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	400,000	Food Donations (value)	4,400,000
Foundation Grants	350,000	General	375,000
Capital Improvement	100,000	Direct Mail	350,000
Federal (FEMA)	10,000		
Total Grants	860,000 ✓	Total Donations	5,125,000 ✓
Fundraisers	Amount	Other Income	Amount
New Years	150,000	Shared Maintenance	100,000
Maui Invitational	30,000	Various	70,000
Bocce Ball	25,000	Freight Reimbursement	30,000
Total Fundraisers	205,000 ✓	Total Other Income	200,000 ✓

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**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Maui Hui Malama		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
396,499	70,000	5	283,333
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Insurance	19,000		
Rent, Maintenance, Utilities	19,697		
Telecommunications	5,280		
Postage, publication, printing	400		
Professional Fees	16,555		
Staff Board	1600		
Fundraising Expense	600		
Bank Fees, Licenses & Fees	1070		
Equipment Rental	2910		
Dues and Subscriptions	300		
Outreach	1000		
Office and Program Supplies	5000		
Program Activities	31154		
Professional Development	8000		
Travel Expenses	600		
	0		
Total Non-Payroll Operating Expenses	113166	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	297,616	Various donors	12,883
State Office of Youth Services	80,000		
Total Grants	377,616	Total Donations	
Fundraisers	Amount	Other Income	Amount
0	0	Fee for Service	6000
Total Fundraisers	0	Total Other Income	6,000

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

- > **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

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Agency Name		Maui Humane Society	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
4,501,328	145,000	62 (59.1 FTE)	2,974,278
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Admin/General Office	149,851	Shelter Improvements	116,800
Shelter	277,625	Vehicles & equipment	127,581
Cremation	54,300		
Facilities/Occupancy	257,741		
Humane Enforcement	19,600		
Veterinary	195,410		
Development/Advertising	229,231		
Business Expense/Insurance	98,911		
Total Non-Payroll Operating Expenses	1,282,669	Total Capital Expenditures	244,381
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui (proposed)	2,682,118	Unrestricted/General	710,000
Duffield Foundation	216,820	Restricted – Hope Fund	47,000
Total Grants	2,898,938	Total Donations	757,000
Fundraisers	Amount	Other Income	Amount
Ticket Sales	52,000	Adoption/Licenses	122,170
Auctions	55,000	Veterinary Services	51,500
Calendar	17,520	Cremation	222,500
Merchandise	25,000	Animal Quarantine	120,000
Sponsorships	75,000	Classes/Camps	19,700
Charity Walk	50,000	Investment	35,000
Total Fundraisers	274,520	Total Other Income	570,870

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

Department of Housing and Human Concerns (DHHC)
Request for Agency Fiscal Information "Annual Budget"

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Agency Name	Maui Youth and Family Services, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$4,284,000.00	Jud Cunningham, CEO \$34,000	25 Projected for FY 20	\$ 1,444,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program & Contract Program Delivery/Food	\$ 81,000.00	Coordinated Service Building	\$ 2,075,000.00
Rent & Utilities	\$ 99,000.00		
Foster Care	\$ 78,000.00		
Replacement Reserve (Depreciation)	\$ 69,000.00		
Vehicle Expenses / Mileage Reimbursement	\$ 33,000.00		
Professional Fees	\$ 19,000.00		
Office/Printing/Communications	\$ 27,000.00		
Insurance	\$ 27,000.00		
Facilities Maintenance & Supplies	\$ 22,000.00		
Travel	\$ 24,000.00		
Information Technology	\$ 10,000.00		
Hiring & Training	\$ 17,000.00		
Indirect Expenses (Admin/Overhead)	\$ 259,000.00		
Total Non-Payroll Operating Expenses	\$ 765,000.00	Total Capital Expenditures	\$ 2,075,000.00
Funding Sources			
All Grants	Amount	Donations	Amount
STATE - ADAD/CAMHD (DOH)	\$ 1,123,905.00	Private Donations	\$ 1,887,214.00
Federal - ADAD/DHS/HYSN	\$ 575,681.00	Maui United Way	\$ 17,250.00
STATE- OYS-DHS	\$ 355,000.00		
County of Maui	\$ 60,000.00		
STATE - Judiciary	\$ 24,500.00		
Total Grants	\$ 2,139,086.00	Total Donations	\$ 1,904,464.00
Fundraisers	Amount	Other Income	Amount
None		Investment Income	\$ 115,000.00
		Fees for Service	\$ 25,450.00
		Insurance Billing	\$ 100,000.00
Total Fundraisers		Total Other Income	\$ 240,450.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name	Mediation Services of Maui, Inc Budget for the FYE Jun'20		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$212,001	\$55,000	1 FT & 2 PT	\$129,205
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
D. Ofc Supplies	4524		
E. Staff Training	2580		
F. Other: Rent, telephone, postage	27360		
Travel (client services)	7944		
Mediation Training (incl Youth)	11700		
Mtg Facilitation & Extrnl Training	2400		
G. Admin: Bank Fees, Dues, IT, depretn	4208		
Ins, Mtg costs, Volunteer recogntn	4680		
Marketing, Advertisng, Fundraising	3300		
Accounting, Audit, other Prof Fees	14100		
Total Non-Payroll Operating Expenses	82796	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	46000	Donations	5000
State Judiciary	69701		
Maui United Way	15000		
Other Grants to be applied for	38000		
Total Grants	168701	Total Donations	5000
Fundraisers	Amount	Other Income	Amount
Fundraisers	10000		28300
Total Fundraisers	10000	Total Other Income	28300

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name	Mental Health Association in Hawaii (dba Mental Health America of Hawaii)		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$654,591	\$87,000	5.5 FTE	\$439,993
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Occupancy	\$53,395		
Professional Services	\$50,674		
Program and Operating	\$39,555		
Travel	\$24,400		
Events	\$46,574		
Total Non-Payroll Operating Expenses	\$214,598	Total Capital Expenditures	0
Funding Sources			
All Grants	Amount	Donations	Amount
Private Foundations	\$387,000	Individual Small Gifts	\$13,791
DOH EMS & Injury Prevention	\$6,500	Individual Large Gifts	\$26,000
Maui County DHHC	\$65,000	Board of Directors	\$9,000
Maui United Way	\$6,000		
Total Grants	\$464,500	Total Donations	\$48,791
Fundraisers	Amount	Other Income	Amount
Mahalo Awards Luncheon	\$82,000	Endowment dividend	\$5,000
Art and Mental Health Event	\$40,000		
Maui Luncheon	\$14,300		
Total Fundraisers	\$136,300	Total Other Income	\$5,000

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name		Mental Health Kokua	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
12,652,316	\$150,000	257	9,277,370
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contractual Services	300,000	N/A	
Supplies	330,000		
Lease Rental of Space	1,021,860		
Repairs and maintenance	150,000		
Airfare	35,000		
Transportation	35,000		
Mileage	140,000		
Audit Fees	60,000		
Insurance	180,000		
Lease rent of equipment	74,000		
Publication and Printing	11,000		
Staff training	120,000		
Telecommunication	350,000		
Utilities	244,000		
Technology	64,086		
Miscellaneous	30,000		
Bad Debts	50,000		
Depreciation	180,000		
Total Non-Payroll Operating Expenses	3,374,946	Total Capital Expenditures	Nil
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui Safe Haven	125,000	Dwight Damon	10,000
County of Maui Home/PSR	95,000	Other	15,500
Total Grants	220,000	Total Donations	25,500
Fundraisers	Amount	Other Income	Amount
N/A		Government Contracts	9,273,898
		United Way Funding	44,364
		Program Service Fees	780,876
		Private Insurance	2,260,578
		Miscellaneous	47,100
Total Fundraisers	0	Total Other Income	12,406,816

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		Molokai Child Abuse Prevention Pathways	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
227,930	\$67,600	3	160,364
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Training	8000		
Classroom Supplies	2000		
Liability Insurance	3000		
Accounting	8400		
Financial	5000		
Legal, board	2000		
Office supplies	1200		
Rent	5400		
Equipment repair and maintenance	500		
Payroll taxes and medical insurance	37,466		
Total Non-Payroll Operating Expenses	67566	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Maui County (pending)	95,000		
Consuelo Foundation	50,000		
Hawai'i People's Fund	5,600		
HMSA Foundation	50,000		
Hawai'i Community Foundation	19,000		
Other pending grants	8323		
Total Grants	227930	Total Donations	
Fundraisers	Amount	Other Income	Amount
Total Fundraisers		Total Other Income	

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

- **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name	Molokai Community Service Council		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$860,169	\$50,000	21	\$560,697
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment R/M	\$12,311		
Supplies	\$50,866		
Advertising	300		
Other: Rent, utilities, postage, facilities R/M, ins., gas,	\$112,471		
FIUF Grant Award/Honoraria	\$35,000		
Contract Services	\$2,000		
General Admin	\$86,524		
Total Non-Payroll Operating Expenses	\$299,472	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
DHHC – Molokai Youth Center (MYC)	\$296,125	Friendly Isle United Fund	\$40,000
DHHC – Kapili	\$58,853		
DHHC – Maurice Thompson Drop In Center	\$15,000		
DHHC – Hale Ho’omalu Domestic Violence Shelter	\$58,853		
DHS – Hale Ho’omalu Domestic Violence Shelter	\$189,138		
Judiciary – Molokai Alternative to Violence	\$52,200		
Dept. of Attorney General – Violence Against Women’s Act (VAWA)	\$60,000		
OHA – Ho’omana Hou High School	\$60,000		
OED – Community Events	\$30,000		
Total Grants	\$820,169	Total Donations	\$40,000
Fundraisers	Amount	Other Income	Amount
Total Fundraisers		Total Other Income	

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 25 2019

Agency Name		Molokai General Hospital	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
15,620,000	223,000	87	7,175,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Professional Fees	1,834,000	NA	
Purchase Services	767,000		
Affiliates – Purchase Services	2,450,000		
Supplies	1,260,000		
Depreciation	816,000		
Rent & Utilities	484,000		
Insurance	197,000		
Others	637,000		
Total Non-Payroll Operating Expenses	8,445,000	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	54,000	Annual Employee Giving	23,000
State of Hawaii	137,000		
Private	45,000		
Total Grants	236,000	Total Donations	23,000
Fundraisers	Amount	Other Income	Amount
Rental Income	177,000	Patient Revenue	11,709,000
Cafeteria Sales	141,000	Cost Report Settlements	250,000
Home Delivered Meals	63,000	Plan Payor Settlements	175,000
State of Hawaii Outposts Station	25,000	Medicaid Uncompensated Care	592,000
State of Hawaii Trauma Fund	50,000		
State of Hawaii ED Contract	1,864,000		
Other Service Contracts	315,000		
Total Fundraisers	2,635,000	Total Other Income	12,726,000

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name			
Molokai Humane Society			
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$43,6845	\$54,000	5	\$267,045
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Medical & Surgical Supplies	\$85,000		
Admin Equipment & Supplies	\$12,000		
Marketing/Fundraising	\$5,000		
Clinic Supplies & Equipment	\$15,000		
Legal: Insurance & Taxes	\$5,800		
Contracted Services	\$12,000		
Staff Development	\$8,000		
Foster & Adoptions	\$22,000		
Humane Education	\$5,000		
Total Non-Payroll Operating Expenses	\$169,800	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
County of Maui	\$159,000	Individual Contributions	\$65,000
Humane Society of the US	\$20,000		
Total Grants	\$179,000	Total Donations	\$65,000
Fundraisers	Amount	Other Income	Amount
Keiki Dog Wash	\$1000	Low Cost Veterinary Care	\$166,845
Spayghetti Dinner	\$20,000	Research & Development	\$5,000
Total Fundraisers	\$21,000	Total Other Income	\$171,845

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

RECEIVED MAR 27 2019

Agency Name	National Kidney Foundation of Hawai'i		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
5,781,562 ✓	135,000	16	1,391,970
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Car Program	950,000	Capital Campaign	2,073,500
Program	610,966		
Professional Services	167,782		
National Share	157,118		
Occupancy & Telecommunication	115,788		
Travel & Conferences	81,727		
Insurance	55,639		
Public Relations	26,900		
Other	150,172		
Total Non-Payroll Operating Expenses	2,316,092 ✓	Total Capital Expenditures	2,073,500 ✓
Funding Sources			
All Grants	Amount	Donations	Amount
City & County – Honolulu	54,720	Restricted Contributions	530,300
City & County - Maui	25,000	Indirect Contributions	26,400
State of Hawaii	2,650,000	Donated Services	9,500
Total Grants	2,729,720 ✓	Total Donations	566,200 ✓
Fundraisers	Amount	Other Income	Amount
Car Campaign	1,820,000	Program	418,442
Capital Campaign	197,000	Rental Income	49,100
Calabash Cookbook	1,100		
Total Fundraisers	2,018,100 ✓	Total Other Income	467,542 ✓

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

RECEIVED MAR 27 201

Agency Name	'Ohana Makamae, Inc.		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$579,737	\$81,000	9	\$324,365
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Training and Travel	10,830.	NA	
Other Services (rent, utilities, etc.)	49,927.		
Sober Living House Expenses	42,800.		
Administrative	81,232.		
Payroll Taxes	35,560.		
Fringe Benefits	35,023.		
Total Non-Payroll Operating Expenses	255,372	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
State of Hawaii- DOJ	5,000.	Individual Donors	3,038.
Maui United Way	11,000.		
Engelhard Foundation	75,000.		
Buck Foundation	10,000.		
The Agua Fund	10,000.		
State of Hawaii-DOH-ADAD	308,992.		
County of Maui- HHCS	145,707.		
Total Grants	565,699	Total Donations	3,038
Fundraisers	Amount	Other Income	Amount
What's Niu Kiosk	6,000.	Fees and Services	5,000.
Total Fundraisers	6,000	Total Other Income	5,000

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

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Agency Name		Partners in Development Foundation	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
18816802	195653	254	12658670
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contract labor/Consultants	2776407		
Educ. & Instructional Supplies	507259		
Printing & Publications	45723		
Facilities	1362354		
Office Supplies	103439		
Vehicle Expense	291839		
Travel & Transportation	324276		
Postage & Delivery	15479		
Insurance	213889		
Professional Fees	72700		
Advertising	64039		
Program Fees, Dues, Subscriptions	56854		
Meetings	7513		
Equipment	92446		
Equipment Repairs & Maintenance	30646		
Depreciation	7413		
Other Expenses	184754		
Interest Expense	1102		
Total Non-Payroll Operating Expenses	6158132	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
TTM KS	325000		
TTM USDOE	4984654		
HH DHS	4050000		
KP KS	425000		
KP USDOE	100684		
KP DHS	159436		
KP State of HI	3144228		
KP EOEL	395000		
Safehouse OYS	829920		
Na Pono USDOE	1322100		
PP USDOE	695845		
KHN USDOE	13982		
WAO	374167		
Baibala Hemolele	142679		
Kellogg Foundation	121794		
TTM FCIL KS	1110944		
Kupa Aina	149996		
Chidlcare Academy KS	98430		

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Total Grants	18443859	Total Donations	115709
Fundraisers	Amount	Other Income	Amount
TTM Color Runs	40000	In-Kind	33000
Ulu Hana	80000	Other Misc.	91656
Other Misc Fundraising	12579		
Total Fundraisers	132579	Total Other Income	124656

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

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Agency Name	PATCH – People Attentive to Children		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
3,294,425	100,000	57	1,782,975
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Prof Fees, Insurance, Audit	82,280		
Rental of Space & Equipment, Utilities, Telephone, Repair & Maintenance	284,460		
Supplies, Contract Equip, Postage, Printing & Publications	55,595		
Travel, Transportation, Per Diem, Mileage/Parking	35,152		
Specific Assistance, Scholarships, Client Assistance	1,002,033		
Staff Training, Membership Dues, Conferences, Public Relations	20,500		
Bank Fees, GET, Depreciation	13,275		
Cost of Goods (Annual Event)	1,500		
Recruitment, Computer Replacement, Website, Misc	16,655		
Total Non-Payroll Operating Expenses	1,511,450	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
USDA Food Program	1,110,700	Donations/Contributions	10,000
DHS – Resource & Referral	350,000		
DHS – Registry	350,000		
DHS – Training & Scholarships	469,350		
DHS – Infant/Toddler Training	148,500		
DHS – Preschool Open Doors	536,000		
DHHC Maui County	20,000		
Child Care Aware Respite Care	90,000		
Homeless Outreach	60,000		
Miscellaneous Grants	98,875		
Total Grants	3,233,425	Total Donations	10,000
Fundraisers	Amount	Other Income	Amount
Annual Fundraising Event	15,000	United Way Agencies	27,500
		Membership Fees	1,500
		Training revenue	4,000
		Miscellaneous Income	3,000
Total Fundraisers	15,000	Total Other Income	36,000

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name			
Pa`ia Youth Council, Inc dba Pa`ia Youth & Cultural Center			
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
718,990	68,640	10 (includes ED)	513,868
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Auto- includes insurance and fuel	12,279	Purchase 14 passenger Van	40,000
Equipment Repair & Maintenance	3,000	Maui Hero Project Equipment	5,000
Insurance	15,899	Storage Container	3,500
Membership dues	300		
Publications and Subscriptions	900		
Utilities	14,500		
Basic Building R&M	4,221		
Postage & Shipping	4,356		
Printing	100		
Prof Fees/contract fees	24,780		
Youth Incentive Pay	3,438		
Staff Training	5,000		
Office/Program Expense/Supplies	32,033		
Telephone/Internet	3,325		
Travel- includes youth	2,600		
Skate Park Operations	4,000		
Paia Bay Café Operations (COGS)	11,500		
Other- includes radio licensing, fundraising, Gifts, Advertising	14,391		
Total Non-Payroll Operating Expenses	156,622	Total Capital Expenditures	48,500
Funding Sources			
All Grants	Amount	Donations	Amount
COM Youth Center Grant	270,978	Private Foundations	55,000
COM Underage Drinking Prevention	50,000		
Maui United Way	13,270	Community Donations	90,785
State of Hawaii (Office of Youth Services) Positive Youth Development	95,000		
State of Hawaii (Office of Youth Services) Maui Hero Project	81,000		
Total Grants	510,248	Total Donations	145,785.
Fundraisers	Amount	Other Income	Amount
Mail Direct	30,951	Program Service Revenue	32,006
Total Fundraisers	30,951	Total Other Income	32,006

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**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

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Agency Name		Partners In Development Foundation	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
18816802	195653	254	12658670
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contract labor/Consultants	2776407		
Educ. & Instructional Supplies	507259		
Printing & Publications	45723		
Facilities	1362354		
Office Supplies	103439		
Vehicle Expense	291839		
Travel & Transportation	324276		
Postage & Delivery	15479		
Insurance	213889		
Professional Fees	72700		
Advertising	64039		
Program Fees, Dues, Subscriptions	56854		
Meetings	7513		
Equipment	92446		
Equipment Repairs & Maintenance	30646		
Depreciation	7413		
Other Expenses	184754		
Interest Expense	1102		
Total Non-Payroll Operating Expenses	6158132	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
TTM KS	325000		
TTM USDOE	4984654		
HH DHS	4050000		
KP KS	425000		
KP USDOE	100684		
KP DHS	159436		
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KP EOEL	395000		
Safehouse OYS	829920		
Na Pono USDOE	1322100		
PP USDOE	695845		
KHN USDOE	13982		
WAO	374167		
Baibala Hemolele	142679		
Kellogg Foundation	121794		
TTM FCIL KS	1110944		
Kupa Aina	149996		
Childcare Academy KS	98430		

**Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Total Grants	18443859	Total Donations	115709
Fundraisers	Amount	Other Income	Amount
TTM Color Runs	40000	In-Kind	33000
Ulu Hana	80000	Other Misc.	91656
Other Misc Fundraising	12579		
Total Fundraisers	132579	Total Other Income	124656

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Department of Housing and Human Concerns (DHHC) **RECEIVED MAR 27 2019**
Request for FY 2020 Agency Fiscal Information “Annual Budget”

Agency Name	Roman Catholic Church in the State of Hawaii (Program: Hale Kau Kau)		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$502,466	\$65,000 (Program Director)	Three Full-time, Two Part-time	\$219,893
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Utilities	\$55,972		
Repairs & Maintenance	\$11,512		
Fundraising expenses	\$112,263		
Supplies & other services	\$81,244		
Leadership Development	\$600		
Insurance	\$5,982		
Professional Services	\$15,000		
Total Non-Payroll Operating Expenses	\$282,573	Total Capital Expenditures	0.00
Funding Sources			
All Grants	Amount	Donations	Amount
Wailea Community Association	\$1,500	St. Theresa Church Parishioners, Private Community Donations	\$190,936
County of Maui	\$100,000		
Hawaii Community Foundation	\$2,000		
Bendon Family Foundation	\$5,000		
Total Grants	\$108,500	Total Donations	\$190,966
Fundraisers	Amount	Other Income	Amount
20 th Annual Dinner Auction	\$125,000		
St. Patrick’s Day Dinner	\$5,000		
Maui Charity Walk	\$50,000		
Stomp Out Hunger	\$6,000		
Mulligans on the Blue Golf Tournament	\$17,000		
Total Fundraisers	\$203,000	Total Other Income	0.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Special Olympics Hawaii, Maui County		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
164,642.00	20,071.00	4	28,955
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Administration expenses	14,740		
Public Relations	397		
Family OTF Days	2,300		
Volunteer expenses	3,800		
Training Coaches	3,660		
Fundraising	28,900		
Sports Training	6,150		
Area Games	10,360		
State Games	58,530		
Molokai Administration	5,350		
Equipment	1,500		
Total Non-Payroll Operating Expenses	135,687	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Maui United Way	10,000	Individual Donations	5,742
Maui County Grant	35,000	Service Clubs	1,500
Visitor Industry Charity Walk	7,000		
Project Unify	5,000		
Seattle Foundation	10,000		
Friendly Isle Grant	1,500		
Total Grants	68,500	Total Donations	7,242
Fundraisers	Amount	Other Income	Amount
Cop on Top	20,000	Bank Interest	200
Net holding at Safeway	5,000		
Silent Auction	7,500		
Swim & Fin	8,000		
Tip a Cop	4,000		
First Responder Event	10,000		
Fair/plate lunch sales/See's	7,500		
Bowl-a-thon	4,200		
Troy Barboza Shirts LETR	5,000		
Neighbor Island Funding Events	17,500		
Total Fundraisers	88,700	Total Other Income	200

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name		The Salvation Army Maui County	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
2,007,943	76,000	24	740,960
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Benefits	162,625		
Taxes	68,915		
Professional Fees and Expenses	40,057		
Supplies	139,484		
Telephone/Telecommunications	18,020		
Postage & Shipping	11,240		
Occupancy	207,833		
Furnishings & Equipment	6,360		
Promotional Materials	32,096		
Local Transportation	92,230		
Councils/Conventions/Special Meetings	33,310		
Financial Assistance (includes GIK)	209,220		
Miscellaneous Expenses	72,424		
Depreciation Expense	12,382		
Indirect Allocations	160,786		
Total Non-Payroll Operating Expenses	1,266,982	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Subcontract w/ FLC (State)	143,000	Meetings/Cartridge	34,760
County Contract	140,000	GIK (Non Cash)	306,400
United Way	8,250	Portfolio	295,533
Total Grants	291,250	Total Donations	636,693
Fundraisers	Amount	Other Income	Amount
Kettles/Custodian	124,000	Salvation Army Thrift Store	836,000
		Salvation Army Transfer	120,000
Total Fundraisers	124,000	Total Other Income	956,000

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name	Teens On Call (Tri-Isle RC&D)		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
313,465.97	50,000.00	1.80	82,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Payroll Taxes and Fringe Benefits	12,989.49	5,919.33	18,908.82
Equipment	0.00	4,000.00	4,000.00
Supplies	0.00	2,500.00	2,500.00
Staff Training	0.00	1,500.00	1,500.00
Other: Utilities	2,000.00	2,000.00	4,000.00
Other Travel / Mileage	10,927.00	3,073.00	14,000.00
Other: Telephone / Internet	2,416.51	343.49	2,760.00
Other: Printing	0.00	500.00	500.00
Other: Occupancy/Rent	0.00	12,000.00	12,000.00
Other: Facility repair/maintenance	0.00	4,000.00	4,000.00
Other: Equipment repair/maintenance	0.00	5,267.00	5,267.00
Student & Job Coach stipends / lunch program	0.00	138,000.00	138,000.00
Admin: Insurance (General / Auto)	0.00	4,253.00	4,253.00
Tri-Isle Admin fee's	10,090.00	9,687.15	19,777.15
Total Non-Payroll Operating Expenses	89,833.00	Total Capital Expenditures	313,465.97
Funding Sources			
All Grants	Amount	Donations	Amount
County DEM	53,171.00	Local Sponsors & Foundations	32,461.97
County DHHC, 2 nd year, FY20	89,833.00		
Total Grants	143,004.00	Total Donations	32,461.97
Fundraisers	Amount	Other Income	Amount
		Recycling contract accounts	138,000.00
Total Fundraisers	0.00	Total Other Income	138,000.00

➤ Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.

Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

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Agency Name		Ho'oulu Na Kamali'i (Tri-Isle RC4D)	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
132,670.00	50,004.00	1.5	70,804.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	3,146.00	0.00	3,146.00
Supplies	18,200.00	2,200.00	20,400.00
Staff Training	1,050.00	0.00	1,050.00
Other: Utilities	580.00	0.00	580.00
Other: Postage / freight	80.00	0.00	80.00
Other: Contract services/ Program	1,000.00	1,000.00	2,000.00
Other: Telephone	720.00	0.00	720.00
Other: Vehicle repair/maintenance	1,100.00	0.00	1,100.00
Other: Vehicle fuel	3,600.00	0.00	3,600.00
Other: Stipends for youth participants	3,000.00	0.00	3,000.00
Admin: Insurance (General & Auto)	3,200.00	0.0	3,200.00
Admin: Tri-isle Admin fee's	14,520.00	8,470.00	22,990.00
Total Non-Payroll Operating Expenses	121,000.00	Total Capital Expenditures	132,670.00
Funding Sources			
All Grants	Amount	Donations	Amount
DHHC, 2 nd year, FY20	121,000.00	Private sponsorship	11,670.00
Total Grants	121,000.00	Total Donations	11,670.00
Fundraisers	Amount	Other Income	Amount
Total Fundraisers	0.00	Total Other Income	0.00

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**Department of Housing and Human Concerns (DHHC) RECEIVED MAR 25 2019
Request for FY 2020 Agency Fiscal Information "Annual Budget"**

Agency Name		Women Helping Women	
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1,584,898	65,000	27	1,104,244
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	13,079		
Rent	65,424		
Accounting	14,874		
Client Assistance	168,510		
Shelter Food	19,500		
Insurance	21,975		
Repair & Maintenance	39,516		
Utilities	56,091		
Transportation/Travel	13,760		
Fundraising	28,800		
Office Expenses	4,926		
Administrative Expenses	34,199		
Total Non-Payroll Operating Expenses	480,654	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Federal	483,320	Various Donation	94,074
State of Hawaii	544,004		
County of Maui	363,500		
Private Foundation	45,000		
Total Grants	1,435,824	Total Donations	94,074
Fundraisers	Amount	Other Income	Amount
Annual Fundraising Event	50,000		
Miscellaneous Fundraisers	5,000		
Total Fundraisers	55,000	Total Other Income	

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Department of Housing and Human Concerns (DHHC)
Request for FY 2020 Agency Fiscal Information "Annual Budget"

Agency Name	Na Hoaloha Maui Interfaith Volunteer Caregivers		
Total Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$485,135	\$65,000	4	\$199,604
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Respite & Homemaker Reimbursements	50000		
Volunteer Engagement	40000		
Volunteer Mileage Reimbursement	25000		
Participant Well-being*	30000		
Personnel (health ins., staff dev)	16286		
Consulting (Audit)	8000		
Operations	106245		
Travel	10000		
Total Non-Payroll Operating Expenses	\$285,531	Total Capital Expenditures	
Funding Sources			
All Grants	Amount	Donations	Amount
Hawaii Charity Foundation	65000	Individual/Business	18086
Friends of Hawaii	5000		
Baldwin	5000		
Atherton	5000		
May and Stanley Smith Trust	60000		
MCOA Friendly Visits/Telephone Reassurance	272049		
MCOA Volunteer Capacity	25000		
Total Grants	\$456,545	Total Donations	\$18,086
Fundraisers	Amount	Other Income	Amount
Charity Walk	25000		
Other	5000		
Total Fundraisers	\$30,000	Total Other Income	

➤ **Please note that total payroll, non-payroll operating expenses and capital expenditures should equal all funding sources.**

*Dedicated to health and well-being of kupuna we serve, including community engagement and education.