



DEPARTMENT OF
HOUSING AND HUMAN CONCERNS
COUNTY OF MAUI

ALAN M. ARAKAWA
Mayor

CAROL K. REIMANN
Director

JAN SHISHIDO
Deputy Director

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March 23, 2016

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 3/24/16
Mayor Date

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (HC-1) (BF-1)

Thank you for your correspondence of March 2, 2016 requesting the annual budget of each grantee proposed in the Department's Fiscal Year 2017 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 contact me at Ext. 7805.

Sincerely,

Jan Shishido
for CAROL K. REIMANN
Director of Housing and Human Concerns

Attachments

1. Aloha House
2. Malama Na Makua A Keiki
3. Maui Youth and Family Services
4. Best Buddies International
5. Big Brothers Big Sisters Hawaii
6. Child & Family Servicers
7. Community Clinic of Maui
8. Consumer Credit Counseling Services of Hawaii
9. E Malama I Na Keiki O Lanai
10. Family Life Center
11. Feed My Sheep, Inc.
12. Hale Kau Kau
13. Hale Mahaolu
14. Hale Makua Health Services
15. Hana Youth Center
16. Hawaiian Kamalii
17. Hui Laulima O Hana
18. Hui Malama Learning Center
19. Hui No`eau
20. Imua Family Services
21. J. Walter Cameron Center
22. Ka Hale Pomaikai
23. KHAKO Homeless Resource Centers
24. Kihei Youth Center
25. Kumpang
26. Lahaina Intermediate School Education Foundation
27. Lanai Cat Sanctuary
28. Lanai Youth Center
29. Legal Aid Society of Hawaii
30. Maui Academy of Performing Arts
31. Maui AIDS Foundation
32. Maui Arts & Culture Center
33. Maui County Community Television
34. Maui Adult Day Care Centers for Senior Citizens & Disabled, Inc.
35. Maui Economic Opportunity, Inc.
36. Maui Family Support Services
37. Maui Food Bank
38. Maui Humane Society
39. Maui Police Activities League
40. Mediation Services of Maui, Inc.
41. Mental Health Association in Hawaii, Inc.
42. Mental Health Kokua
43. Molokai Community Service Council
44. Molokai General Hospital
45. Molokai Humane Society
46. National Kidney Foundation
47. Ohana Makamae, Inc.
48. Paia Youth Council
49. Parents and Children Together
50. Partners In Development Foundation
51. PATCH - People Attentive to Children
52. Salvation Army
53. Special Olympics Hawaii, Inc.
54. The Maui Farm
55. Tri-Isle Resource Conservation & Development Council, Inc.
56. University of Hawaii
57. Women Helping Women

Note: The Department did not receive a response to email request from the agencies highlighted in yellow.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Aloha House, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$ 9,500,000	\$105,000	115	\$5,763,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program Expense	75,000	None	
Supplies	395,000		
Office Expenses	195,000		
Training & Conferences	5,000		
Contractual Expenses	2,350,000		
Occupancy Expenses	660,000		
Travel & Mileage	7,000		
Insurance	50,000		
Total Non-Payroll Operating Expenses	\$3,737,000	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Insurance	4,500,000	General Public	140,000
State Contracts	4,020,000		
County Contracts	300,000		
Private Found., Grants	270,000		
Fees for Service	250,000		
Maui United Way	20,000		
Total Grants	\$9,360,000	Total Donations	\$ 140,000
Fundraisers	Amount	Other	Amount
N/A		N/A	
Total Fundraisers		Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Malama Na Makua a Keiki		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$ 920,000	\$ 15,000	17	\$ 688,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program Expenses	13,000	None	
Supplies	30,000		
Office Expenses	16,000		
Training & Conferences	1,000		
Contractual Expenses	42,000		
Occupancy Expenses	108,000		
Travel Expenses	1,000		
Insurance	21,000		
Total Non-Payroll Operating Expenses	\$ 232,000	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
State Contracts	400,000	General Public	50,000
County Contracts	200,000		
Insurance	200,000		
Fees for Service	50,000		
Private Found., Grants	20,000		
Total Grants	\$ 870,000	Total Donations	\$ 50,000
Fundraisers	Amount	Other	Amount
N/A		N/A	
Total Fundraisers		Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name		Maui Youth and Family Services, Inc.	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,200,000	\$30,000	32	\$1,600,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program Expense	91,000	None	
Foster Care	102,000		
Contractual Expense	61,000		
Occupancy	113,000		
Insurance	75,000		
Travel & Mileage	54,000		
Office Expenses	45,000		
Supplies	51,000		
Training & Confer.	8,000		
Total Non-Payroll Operating Expenses	\$600,000	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
State Contracts	2,000,000	General Public	64,500
County Contracts	100,000	HI Hotel Industry	500
Insurance	10,000		
Private Found., Grants	10,000		
Maui United Way	15,000		
Total Grants	\$2,135,000	Total Donations	\$65,000
Fundraisers	Amount	Other	Amount
N/A		N/A	
Total Fundraisers		Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Best Buddies Hawaii		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
290,875.83	50,000.00	4	171,665.06
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Programs	102,899.07		
Management	3,283.90		
Fundraising	13,027.80		
Net Surplus (Loss)	724.17		
Total Non-Payroll Operating Expenses	119,210.77	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
Corporate Contributions	2,000.00	Corporate	6,000.00
Foundation Grants	70,500.00	Individual	4,000.00
City Gov't Grants	31,250.00		
County Gov't Grants	84,000.00		
Will Smith Foundation	12,000.00		
Total Grants	187,750.00	Total Donations	10,000.00
Fundraisers	Amount	Other	Amount
State Fundraisers	78,000.00	Chapter Dues	3,850.00
Total Fundraisers	78,000.00	Total Other	3,850.00

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Big Brothers Big Sisters Hawaii, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,895,000	\$90,000	25	\$1,485,380
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	\$25,430	N/A	
Supplies	17,575		
Staff Training and Travel/Mileage	59,440		
Administrative Costs	116,120		
Occupancy	155,865		
Program Expenses	35,190		
Total Non-Payroll Operating Expenses	\$409,620	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	\$125,625	Corporate/Foundations	\$122,730
Corporate Grants	5,000	Individual Donations	64,400
Foundation Grants	410,085	United Way Donor Designations	75,580
Government Grants	397,530	Charity of Choice	62,500
Scholarship Grants	5,000		
Other Entities	50,000		
Total Grants	\$993,240	Total Donations	\$325,210
Fundraisers	Amount	Other	Amount
Bowl For Kid's Sake	\$255,000	Big Brothers Big Sisters Foundation	\$245,000
Perfect Pairings	50,000	In-Kind Contributions	27,000
Gingerbread House	2,500		
Breakfast with Santa	2,000		
Total Fundraisers	\$309,500	Total Other	\$272,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Child & Family Service		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$26,000,000	\$205,000	465	\$17,440,780
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Occupancy	\$1,812,186		
Audit	\$130,000		
Insurance	\$338,000		
Supplies	\$175,283		
Lease/Rent of Equipment	\$201,196		
Telephone	\$329,922		
Postage	\$25,062		
Printing and Publications	\$70,908		
Training	\$127,684		
Transportation	\$88,803		
Travel	\$417,188		
Contractual Services	\$351,828		
Membership	\$25,260		
Client Assistance	\$482,654		
Miscellaneous	\$60,302		
Development	\$276,436		
Depreciation	\$6,508		
Indirect Cost	\$3,640,000		
Total Non-Payroll Operating Expenses	\$8,559,220	Total Capital Expenditures	\$0
Funding Sources			
Grants	Amount	Donations	Amount
State	\$15,680,000	Pledges	\$800,000
Federal	\$3,360,000	Annual Gifts	\$250,000
County	\$3,360,000		
United Way	\$250,000		
Foundations	\$840,000		
Total Grants	\$23,490,000	Total Donations	\$1,050,000
Fundraisers	Amount	Other	Amount
Fall Event	\$500,000	Management Fees	\$360,000
		Program Fees	\$300,000
		Investment Income	\$300,000
Total Fundraisers	\$500,000	Total Other	\$960,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Community Clinic of Maui, Inc. dba Mālama I Ke Ola Health Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$12,796,483	\$120,750	117	8,658,814
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	926,348		
Travel & Conferences	138,877		
Contractual	1,194,803		
Audits, Costs Reports & Legal	265,903		
Occupancy	458,225		
Other Administrative Costs	462,411		
Depreciation	691,102		
Total Non-Payroll Operating Expenses	4,137,669	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Federal Sec 330(e)	1,710,128	Various	7,350
State Department of Health	792,596		
State Health Connector	145,000		
County Substance Abuse	80,000		
Trusts & Foundations, incl MUW	316,779		
Total Grants	3,044,503	Total Donations	7,350
Fundraisers	Amount	Other	Amount
		Patient Fees, Net	9,625,031
		Quality/Performance Incentives	119,500
		Interest	99
Total Fundraisers		Total Other	9,744,630

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	E Malama I Na Keiki O Lanai Preschool		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$213,924.07	\$31,023.20	6	\$108,193.80
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	\$1,900.00		
Supplies	\$5,000.00		
Staff Training	\$2,515.00		
Other	\$54,270.00		
Administrative Cost	\$8,980.00		
Total Non-Payroll Operating Expenses	\$72,665.00	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
USDA (CACFP) Food Program	\$11,000.00		
Foundations/Private Tuition	\$91,849.07		
MEO Head Start	\$22,500.00		
Total Grants	\$125,349.07	Total Donations	
Fundraisers	Amount	Other	Amount
Total Fundraisers		Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Family Life Center, Inc		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,771,772	\$65,811	25	\$754,468
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Audit	10,850		
MIS & Contracted PR services	18,000		
Mileage/Vehicle maint/Gas	10,650		
Insurance	11,018		
Rent	45,000		
Supplies	34,556		
Postage	1,624		
Repairs	6,250		
Staff Training	550		
Telecommunication	4,450		
Travel	2,806		
Utilities	36,866		
Client support – Security deposits, rental subsidy, Utilities deposits, damage repairs	773,112		
Other Admin	58,572		
Equipment	3,000		
Total Non-Payroll Operating Expenses	\$1,017,304	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
State of Hi - Housing Placement	379,000	Other donations	30,350
State of Hi - Outreach	164,000	Mail campaign	25,000
State of Hi – Shelter	210,000		
State of Hi/HUD – ESG	108,422		
State of Hi/HUD – COC program	381,500		
County of Maui – Rental Assistance	269,500		
County of Maui – Outreach	70,000		
County of Maui – Case Management	70,000		
FEMA	1,500		
Foodbank grant in aid	2,500		
Total Grants	1,656,422	Total Donations	55,350
Fundraisers	Amount	Other	Amount
Charity Walk	15,000	In kind rent	45,000
Total Fundraisers	15,000	Total Other	45,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Feed My Sheep Inc		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1047,000.00	0	6 paid employees,	254,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Material/Supplies	5,000.00		
Occupancy Costs	5,000.00		
Food Costs	93,000.00		
Operating Expense	20,000.00		
Truck Expense	20,000.00		
In-Kind	649,000.00		
Total Non-Payroll Operating Expenses	792,000.00	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
County Grant	75,000.00	Contributions	260,000.00
Organization/Foundation Grants	28,000.00	In-Kind Food Donations	550,000.00
		In-Kind Professional Service	93,000.00
		In-Kind equipment, office supplies, other goods	6,000.00
Total Grants	103,000.00	Total Donations	909,000.00
Fundraisers	Amount	Other	Amount
Stomp Out Hunger	20,000.00	Sales	15,000.00
Total Fundraisers	20,000.00	Total Other	15,000.00

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hale Mahaolu		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$14M	\$193K	95	\$6M (incl benefits, taxes, etc.)
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Utilities	\$1.1M	Existing Sites Renovations	\$1.5M
Interest Expense (mortgage)	\$760K	Ewalu Site Work	\$2.5M
Insurance	\$460K		
Operating Expenses – Sites/Programs	\$1.2M		
Administrative Costs	\$450K		
Legal	\$15K		
Taxes	\$15K		
Total Non-Payroll Operating Expenses	\$4M	Total Capital Expenditures	\$4M
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii (Programs)	\$190K	Misc Donations	\$2K
Department of HUD (Programs)	\$150K		
County of Maui (Programs)	\$60K		
County of Maui (CDBG – Lah Surf)	\$200K		
County of Maui (AHF - Ewalu)	\$2.5M		
Other Income:			
Rental Subsidies (HUD, USDA RD),	\$10.9M		
Rents, Rental Related Income,			
Service Contracts, Interest			
Total Grants	\$14M	Total Donations	\$2K
Fundraisers	Amount	Other	Amount
Annual Fundraiser	\$4K		
Other Food Sales	\$1K		
Total Fundraisers	\$5K	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hale Makua Health Services		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$34,973,449	\$206,569	462	\$18,628,213
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Agency Nurses	\$854,249	East Renovation	\$17,100
Employee Health & Welfare	\$5,545,890	Fire Alarm Replacement	\$62,000
Depreciation/Insurance	\$1,838,200	Nurse Call System	\$136,186
Supplies	\$2,434,681	Boiler Repair	\$99,000
Raw Food Costs	\$1,524,280	Generator Repair	\$148,000
Consultants/Service Contracts	\$2,307,213	Dish Machine	\$214,405
Utilities	\$984,240	Phone System	\$92,200
Other Expenses	\$856,483	Vehicles	\$119,000
		Other Capital Expenditures	\$428,788
Total Non-Payroll Operating Expenses	\$16,345,236	Total Capital Expenditures	\$1,316,679
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii GIA-Nurse Call System	\$150,000	Corporate Donation	\$20,000
State of Hawaii DOT-Vehicles	\$95,200	Restricted Donations	\$14,300
County of Maui Physician Services Grant – FY 2016	\$50,000	Unrestricted Donations	\$57,720
HCF Persons In Need Grant	\$34,000		
Total Grants	\$329,200	Total Donations	\$92,020
Fundraisers	Amount	Other	Amount
Hyundai Tournament of Champions	\$64,000		
Taverna Grand Opening	\$9,500		
Visitor Industry Charity Walk	\$74,950		
Kokua for Kupuna	\$79,000		
Total Fundraisers	\$227,450	Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hana Youth Center, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
164,942.81	42,998.00	6	142,942.81
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies (Office / Program)	1,400.00		
Other	7,450.00		
(Vehicle /Facility repair maintenance			
Postage / Printing / Tel. / Cable)			
Administration	13,150.00		
(Insurance / Publications /			
Subscriptions / GE taxes /			
Professional fees)			
Total Non-Payroll Operating Expenses	22,000.00	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
DHHC Grant	142,758.00	Donations / Contributions	9,000.00
Total Grants	142,758.00	Total Donations	9,000.00
Fundraisers	Amount	Other	Amount
Concession / Recycling	13,184.81		
Total Fundraisers	13,184.81	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hawaiian Kamalii, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
331672	28000	13	58000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Bank Charges	2400		
Business Registration	25		
PR/Advertising	100		
Contract Services	9300		
Facilities/Equipment	59310		
Fundraising Expense	95000		
Tax	7800		
Insurance	5040		
Operations	7944		
Programs	50800		
Regattas	21650		
Scholarship	1000		
Special Events	800		
Travel	800		
Total Non-Payroll Operating Expenses	261969	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	18672	Corporate	40000
HTA	25000	Individual	30000
Other	30000		
Total Grants	73672	Total Donations	70000
Fundraisers	Amount	Other	Amount
Fundraisers	100000	Membership Dues	19500
		Program Dues	46000
		Other Income	22500
Total Fundraisers	100000	Total Other	88000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	HUI LAULIMA O HANA		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
90,878	0	2	60,586
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
C: Equipment	700		
D: Program & Office Supplies	2,095		
E: Staff Training	1,008		
F: Other	20,814		
G: General & Admin	5,675		
Total Non-Payroll Operating Expenses	30,292	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
Maui County DHHC	87,378	Individuals & Businesses	1,000
Total Grants	87,378	Total Donations	1,000
Fundraisers	Amount	Other	Amount
July Hana Fundraiser	4,000	Thrift Store	1,000
Total Fundraisers	4,000	Total Other	1,000

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hui Malama Learning Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
701,000	72,000	10	522,426
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Insurance	11,000		
Occupancy	37,500		
Professional Fees	24,000		
Financial Fees	15,500		
Supplies	46,500		
Travel	10,000		
Misc. Expenses	34,000		
Total Non-Payroll Operating Expenses	178,500	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	310,000	Misc.	19,000
OHA	212,035		
OYS	66,000		
Salvation Army	24,000		
TBD	50,000		
Total Grants	662,035	Total Donations	19,000
Fundraisers	Amount	Other	Amount
		Fee for Services	20,000
Total Fundraisers		Total Other	20,000

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hui Noeau		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1,415,535	95,000	15-20	596,198
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Advertising & Subscriptions	60,509	Utility Upgrades	60,000
Facilities Expense	97,303		
Other Expenses	5,519		
Outside Services	155,965		
Professional Services	27,314		
Sales and Development Expense	88,291		
Supplies	118,912		
Bank Charges/interest Expense	22,704		
Depreciation and Amortization	182,820		
Total Non-Payroll Operating Expenses	759,337	Total Capital Expenditures	60,000
Funding Sources			
Grants	Amount	Donations	Amount
Various:		Charitable Contributions	405,796
- County of Maui CPEP	20,000		
- Castle Preschool	15,000		
- Fred Baldwin Memorial	3,000		
- Hawaii Comm Foundation	40,000		
Total Grants	78,000	Total Donations	405,796
Fundraisers	Amount	Other	Amount
Various:	73,871	Class Tuition, Supplies, Fees	300,687
- Wailea Wine Event		Exhibition/Gallery Sales	230,815
- Art Affair		Dividends and Interest	269
- Family Fridays		Membership Fees	82,800
- Exhibitions		Rental and Other Income	183,419
		Capital Contributions	60,000
Total Fundraisers	73,871	Total Other	857,990

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Imua Family Services		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
3,827,000	105,000	55	3,054,113
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program consultants	120,000	Computer equipment	15,000
Program supplies & training	72,200		
Office expenses	100,000		
Travel	85,000		
Occupancy	100,000		
Professional fees	95,000		
Fundraising	50,000		
General & administrative	70,000		
Depreciation	58,000		
Total Non-Payroll Operating Expenses	750,200	Total Capital Expenditures	15,000
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii	2,730,000	Maui Jim, Inc.	50,000
County of Maui	120,000	OS Pacific	45,000
Hawaii Food & Wine Festival Fdn	45,000	Young Brothers	2,000
HCF-Oscar & Rosetta Fish Fund	43,000	Other corporate contributions	5,000
HCF-FLEX Grants	42,000	Individual contributions	100,000
Maui United Way	14,000		
Bendon Family Foundation	10,000		
Cooke Foundation	10,000		
Other foundations	10,000		
Total Grants	3,024,000	Total Donations	202,000
Fundraisers	Amount	Other	Amount
Annual Gala – Fantasia Ball	80,000	Program fees	180,000
Paddle Imua	50,000	Medical insurance billing	290,000
		Other	1,000
Total Fundraisers	130,000	Total Other	471,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	J. Walter Cameron Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,936,136	\$81,000	7	\$291,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Maintenance	\$212,000	State GIA-CIP (Windows and AC)	\$2,225,000
Professional Fees (Accounting, insurance and audit)	\$56,000	Maui County (Transformer replacement and electrical equipment updates)	\$500,000
Office Supplies (printers, computers, paper, etc....)	\$14,000	Maui County CDBG (Parking lot paving)	\$244,136
Utilities (electric, water, phone, etc....)	\$237,000		
Total Non-Payroll Operating Expenses	516,000	Total Capital Expenditures	\$2,969,136
Funding Sources			
Grants	Amount	Donations	Amount
State GIA-CIP	\$2,225,000	Mass Mail-out	\$60,000
Maui County (Transformer Rep)	\$500,000	In memory of Maize Cameron	\$2,000
Maui County CDBG	\$244,136		
Total Grants	\$2,969,136	Total Donations	\$62,000
Fundraisers	Amount	Other	Amount
Hyundai Tournament of Champions	\$28,000		
Capital Campaign	\$70,000		
Total Fundraisers	\$98,000	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Ka Hale Pomaika'i – Moloka'i		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
364,042.31	51,000.08	6	239,404.23
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Airfare, Inter-Island	2,580.00		0.00
Audit Services	6,775.40		
Contractual Admin & Bookkeeping	32,534.00		
Contractual Subcontracts	26,280.00		
Insurance	9,050.00		
Rent	6,250.00		
Postage & Freight	880.00		
Repair & Maintenance	3,030.19		
Staff Training	825.00		
Travel Per Diem	1,565.00		
Supplies	19,549.34		
Travel Transportation	1,439.56		
Utilities	9,017.06		
Auto Expenses	6,832.72		
Nutrition	1,060.00		
Total Non-Payroll Operating Expenses	124,638.08	Total Capital Expenditures	0.00
Funding Sources			
Grants	Amount	Donations	Amount
ADAD Adult	155,882.82	Community In-kind	1,000.00
ADAD PPWC	100,628.00	Give Aloha	1,231.49
CPG, County	65,000.00	Rev. Akaka Ministries	300.00
Line Item, County	40,000.00	Grace Church	127.62
Total Grants	361,510.82	Total Donations	2,531.49
Fundraisers	Amount	Other	Amount
N/A			0.00
Total Fundraisers		Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Ka Hale A Ke Ola Homeless Resource Centers, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,600,686	\$90,000	49	\$2,249,038
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	\$143,800	CDBG – Sewer Lift Station	\$190,000
Insurance	90,000	ADA Ramp	50,000
Utilities	519,096	Engineering	10,000
Maintenance and Repairs	50,000	Machines and Equipment	3,700
License and Dues	2,550	Furnishing	8,000
Professional Service	64,3000		
Travel	9,300		
Staff Training	5,000		
Others	85,276		
Total Non-Payroll Operating Expenses	969,322	Total Capital Expenditures	\$261,700
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii Shelter	\$1,500,348	General Public	\$10,000
Federal HUD - TANF via State	100,000	Private Foundations	27,000
Federal HUD - ESG via State	20,399		
Federal FEMA	2,400		
Federal HUD Supportive Services	17,462		
Federal HUD via County CDBG	190,000		
County of Maui	586,958		
Total Grants	\$2,417,567	Total Donations	\$37,000
Fundraisers	Amount	Other	Amount
County Fair Parking Lot	\$9,000	Program Fee	\$612,000
Charity Walk	2,000	Rental Income	312,000
		Concessions	34,800
		Veteran Affairs Service	95,568
		Other rentals	69,600
		Others	11,151
Total Fundraisers	\$11,000	Total Other	1,135,119

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Kihei Youth Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
350,000	42,000	13	281,370.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
SUPPLIES	3,000		
UTILITIES	14,500		
INSURANCE (General liability, etc.)	8,600		
REPAIR & MAINTENANCE	5,000		
ADMINISTRATIVE	5,000		
PROGRAMMING/EVENTS	25,000.00		
OTHER	7,530.00		
Total Non-Payroll Operating Expenses	68,630.00	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	245,285	Private Donors	75,000
Hawaii Community Foundation	13,000		
Total Grants	258,285	Total Donations	75,000
Fundraisers	Amount	Other	Amount
Huli Huli Chicken Plate Lunch	6,715	Youth Member Snack Shop	10,000
Total Fundraisers	6,715	Total Other	10,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Kumpang Lanai; Coalition for Drug Free Lana'i		
Agency Budget	Agency of Expenditure	Number of Employees	Total Payroll
292,012.00	46,219.37	3	106,287.08
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment rental	6,326.96	None	0.00
Supplies	50,467.69		
Staff Training	42,833.48		
Other	67,200.04		
Administrative Costs	18,896.75		
Total Non-Payroll Operating Expenses	182,724.92	Total Capital Expenditures	
Funding Sources			
Grant	Amount	Donation	Amount
County of Maui	42,012.00	Partner donations	2000.00
SAMHSA	125,000.00		
SOH, Alcohol Drug Abuse Division	125,000.00		
Total Grants	292,012.00	Total Donations	2000.00
Fundraising	Amount	Other	Amount
Van	2,500.00	SAMHSA Town Hall Meetings	500.00
Equipment Rental	8,324.00		
Krispy Kreme	6,641.80		
Pineapple Festival	1,337.00		
Total Fundraisers	18,802.80	Total Other	500.00

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	LIS EF, Lahaina Complex After School Tutor Project		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$39,400	-0-	-0-	-0-
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contract Services: Bus Transportation	\$6,000		
Contract Services: Assistant to Director; Clerical Assistance	\$14,200		
Books & Other Achievement Awards	\$6,000		
Office Supplies	\$3,000		
Program Supplies & Training	\$6,000		
Insurance (General Liability; Board)	\$4,200		
Total Non-Payroll Operating Expenses	\$39,400	Total Capital Expenditures	-0-
Funding Sources			
Grants	Amount	Donations	Amount
County Of Maui	\$11,000	Bendon Family Foundation	\$5,000
Total Grants	\$11,000	Total Donations	\$5,000
Fundraisers	Amount	Other	Amount
People for Educational Equality	\$15,000	LIS Educational Foundation	\$8,400
Total Fundraisers	\$15,000	Total Other	\$8,400

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Lānaʻi Cat Sanctuary		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$412,804	\$64,966	6	\$279,459
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contract Wages, Dues & Subscriptions, Ge Tax, Bank Service Charges, Insurance, License & Permits	\$36,850	Sanctuary Expansion Project	\$75,000
Postage & Delivery, Prof. Fees, Rent, Repairs, Computer, Travel	\$26,250		
Utilities, Training, Tools & Equip	\$13,450		
Office Supplies, Fundraising, Employee Other, Outside Services, Vehicle Expense	\$14,250		
Animal Food	\$15,000		
Medical & Other Supplies	\$27,545		
Total Non-Payroll Operating Expenses	\$133,345	Total Capital Expenditures	\$75,000
Funding Sources			
Grants	Amount	Donations	Amount
Maui County Grant	\$10,000	Individual Donations	\$110,000
Total Grants		Total Donations	
Fundraisers	Amount	Other	Amount
Annual Fundraiser	\$15,000	PHS/SPCA	\$275,004
		Retail Sales	\$4,000
Total Fundraisers	\$15,000	Total Other	\$279,004

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Lana'i Youth Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
192,085.89	39,000.00	7	133,100.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment purchases	1,500.00	Lana'i Youth Center Renovation FY2016	100,000.00
Equipment rental, repair & maintenance	1,996.00	Lana'i Youth Center New Facility Planning FY2017	150,000.00
Office Supplies	825.00		
Program Supplies	4,300.00		
Utilities- Electricity	6,500.00		
Facility repair/maintenance	1,200.00		
Postage/freight	150.00		
Telephone & Internet	2,218.00		
Auto Expense	1,190.00		
Janitorial Supplies	1,200.00		
Professional fees	6120.00		
Insurance (General liability, life insurance, etc.)	5415.00		
Publications/Subscriptions	287.40		
Taxes (General Excise)	275.00		
Total Non-Payroll Operating Expenses	33,176.40	Total Capital Expenditures	250,000.00
Funding Sources			
Grants	Amount	Donations	Amount
COM DHHC	172,085.89		
Hawai'i Community Foundation	18,000.00		
COM DHHC FY2016 Repair Grant	100,000.00		
Total Grants	290085.89	Total Donations	
Fundraisers	Amount	Other	Amount
Butter Rolls Fundraiser	1,000.00		
LYC Snack Store	1,000.00		
Total Fundraisers	2,000.00	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Legal Aid Society of Hawaii		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$6,316,510	\$110,000.00	106	\$4,964,110
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Consultant & Temp. Services	\$321,279	Program Wide	\$43,000
Equipment, Furniture & L.I.	\$42,859		
Equipment Leases	\$46,900		
Space & Utilities	\$352,959		
Supplies & Postage	\$103,600		
Insurance & Bonding	\$59,245		
Telephone & Communications	\$148,800		
Litigation - General	\$98,613		
Board Travel	\$9,000		
Admin. Travel and Training	\$62,125		
Subscriptions & Books	\$35,000		
General Excise Tax	\$6,000		
Miscellaneous	\$23,020		
Total Non-Payroll Operating Expenses	\$1,309,400	Total Capital Expenditures	\$43,000
Funding Sources			
Grants	Amount	Donations	Amount
Federal – Legal Services Corporation	\$1,284,668	Private Bar Campaign	\$125,000
Federal – Legal Services Corporation - Native Hawaiian	\$235,552		
Federal – Legal Services Corporation - Technology Initiative Grant	\$54,507		
Federal - AmeriCorps	\$144,597		
Federal - HUD Fair Housing	\$350,000		
Federal - HUD Fair Housing Reserve	\$43,807		
Federal - COC Homeless	\$60,912		
Federal – Low Income Tax Clinic	\$70,000		
Federal - Human Trafficking	\$30,266		
Federal - Legal Assistance to Victims	\$211,000		
Federal – Susan Harwood	\$20,000		
Attorney General Housing Grant	\$35,946		
State of Hawaii - Civil Legal Services	\$600,000		
State of Hawaii - Children's Advocacy	\$282,000		
State of Hawaii - DHS Shelter Services	\$100,000		
State of Hawaii - DHS Immigrant DV	\$200,000		

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Services			
State of Hawaii - DHS Domestic Violence	\$85,000		
State of Hawaii - GA-SSI	\$315,000		
State of Hawaii - STOP	\$77,355		
Judiciary – Guardian Ad Litem	\$531,000		
Judiciary – Volunteer Guardian Ad Litem	\$3,000		
County - Title III	\$201,533		
County - Title III E	\$3,200		
County - Community Partnership	\$75,000		
County - Hawaii Island Grant	\$10,000		
C&C GIA	\$65,268		
ILAF - Filing Fee	\$681,498		
Hawaii Justice Foundation - IOLTA	\$15,000		
Hawaii Justice Foundation - Foreclosure	\$112,500		
United Way	\$47,401		
Weinberg Senior Services	\$50,000		
Teamsters	\$25,000		
Catholic Charities	\$70,000		
U.S. Vets	\$20,000		
Other Interest Income	\$10,000		
Other Grants	\$35,000		
Total Grants	\$6,156,010	Total Donations	\$125,000
Fundraisers	Amount	Other	Amount
See Donations		Clinics	\$15,000
		Fee for Service	\$20,500
Total Fundraisers	\$0	Total Other	\$35,500

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Academy of Performing Arts		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,466,814	\$69,673	122	\$909,764
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Advertising/Marketing	\$36,596		
Production & Program Expenses	\$234,905		
Office Equipment & Supplies	\$28,060		
Professional Development	\$12,219		
Janitorial & Maintenance	\$25,054		
Rent/Mortgage	\$74,344		
Utilities	\$24,537		
Fundraising Expenses	\$21,300		
Entertainment/Hospitality	\$8,000		
Credit Card Fees/Finance Charges	\$30,100		
Insurance	\$11,335		
General Excise Tax	\$5,000		
Professional Services	\$15,100		
Scholarships	\$22,500		
Travel	\$8,000		
Total Non-Payroll Operating Expenses	\$557,050	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Robert E. Black Fund of Hawaii Community Foundation (pending)	\$12,000	Unrestricted Cash Donations	\$48,000
Hawaii State Foundation on Culture & the Arts (pending)	\$9,000	Summer Musical at the MACC	\$38,000
County of Maui (pending)	\$49,913	Scholarships	\$22,300
County of Maui (pending)	\$10,000	Salary Support	\$15,000
Grants Other	\$5,000	Program Support	\$3,000
Total Grants	\$85,913	Total Donations	\$126,300
Fundraisers	Amount	Other	Amount
Garden Party	\$61,000	Academy Tuitions & Fees	\$698,416
Spring Gala	\$52,500	School Partnership Fees	\$74,420
Charity Walk	\$6,500	Community Productions	\$308,400
		Advertising	\$22,765
		Administrative Fees	\$28,400
		Facility Rentals	\$2,200
Total Fundraisers	\$120,000	Total Other	\$1,134,601

➤ Attach a separate sheet if additional space is needed.

Agency Name	MAUI A.I.D.S. FOUNDATION, INC.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,537,463	Salary \$65,000	13.65 FTE	Salaries (including Exec. Dir.) \$533,000
	NO Executive Director Salary paid by County Grant	(16 Personnel Total)	P/R Tax/Benefits (including Exec. Director) \$139,041
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Direct Grant Expenditures- All Programs	697,560	All Projects	0
Occupancy and Utilities	63,371		
Off. Supplies/Postage/Admin	22,703		
Travel-Programs	10,796		
Insurance	13,362		
Professional Fees (Audit/Tax)	11,116		
Fundraising/Events	26,689		
Telecommunications	7,186		
Depreciation and Other	12,639		
Total Non-Payroll Operating Expenses	865,422	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
DOH Prevention	137,800	Appeal Letters	18,000
DOH Case Management (Client Svcs.)	255,509	Major Donors	12,500
Ryan White/CHOW	196,845	Unrestricted Donations	10,000
HOPWA-HUD-Housing	480,386		
HOPWA-DHS-Housing	170,001		
County of Maui-HIV/HCV/STI Rapid Testing, Prevention, Counseling Program	133,088		
Minor Grants	27,017		
Restricted Grants	25,317		
Total Grants	1,425,963	Total Donations	40,500
Fundraisers	Amount	Other	Amount
Mardi Gras Maui 2017	63,700		0
Halloween Bash	2,500		
Garage Sale	4,800		
Total Fundraisers	71,000	Total Other	0
Summary:			
Total Revenues	\$1,537,463		
Total Expenses	(1,537,463)		
Net Agency Budget - FY 2017	\$ 0		

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Arts & Cultural Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$7,581,376	\$135,000	42FT; 531 Casual	\$3,126,889
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Lease & Rentals	\$197,218	State GI	
Marketing Expenses	\$483,393		
Production Expenses	\$977,023		
Professional Fees & Services	\$356,863		
Repairs & Maintenance	\$123,492		
Travel & Lodging	\$231,919		
Utilities	\$798,500		
Other	\$710,913		
Total Non-Payroll Operating Expenses	\$4,149,321	Total Capital Expenditures	1,468,750
Funding Sources			
Grants	Amount	Donations	Amount
Government: CPEP/HTA	\$70,000	Hawaii National Parks Exhibit	\$28,000
Operating - pending	\$249,750		
Total Grants	\$1,180,380	Total Donations	\$28,000
Fundraisers	Amount	Other	Amount
Pundy Yokouchi Memorial Golf Tournament (April 2016)	n/a		
Maui Brewers Festival (May 2016)	n/a		
Maui Calls (August 2016)	n/a		
Total Fundraisers	n/a	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name		Maui County Community Television, Inc	
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1,818,824.00	93,600.00	15	680,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Education Settlement MCC/MDOE	406,100.00	Facilities 204	14,212.00
Rent Kahului & Molokai	90,000.00	Facilities 104	11,960.00
Employee Medical	65,000.00	Education	8,322.00
Professional Fees	70,000.00	IT	88,500.00
Utilities	50,000.00	Programming	85,000.00
Insurance	25,000.00	Production	29,670.00
Misc	26,000.00	Molokai	7,960.00
Other operating Expenses	45,000.00	Admin	2,000.00
Sub-Total from page 2	114,100.00		
Total Non-Payroll Operating Expenses	891,200.00	Total Capital Expenditures	247,624.00
Funding Sources			
Grants	Amount	Donations	Amount
Maui County - Boards & Commissions	65,000.00	Donations	10,000.00
Ke Alahele Education Grant	4,000.00		
OED Grant 4251	3,000.00		
Fred Baldwin	3,000.00		
Hawaiian Electric Industries	9,000.00		
Atherton	5,000.00		
Alexander & Baldwin	500.00		
County of Maui - DHHC	25,000.00		
Total Grants	114,500.00	Total Donations	10,000.00
Fundraisers	Amount	Other	Amount
2016 Elections	5,000.00	Oceanic Time Warner Cable Access Fees	1,250,000.00
		Oceanic Time Warner Cable Capital funds	155,000.00
		County Contract – Council Services	165,324.00
		Distribution from Akaku Holdings	50,000.00
		Akaku Productions	30,000.00
		Underwriting/Sponsorship	24,000.00
		Training Fees	15,000.00
Total Fundraisers	5,000.00	Total Other	1,689,324.00

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

➤ Attach a separate sheet if additional space is needed.

Non-Payroll Operating Expenses

Travel Expenses	25,000.00
Employee Retirement	25,000.00
Outside Services	10,000.00
Vehicle Expense	8,000.00
Organizational Development	10,000.00
Fundraising & Grant Writing	6,800.00
Production Supplies	8,000.00
Advertising & Promotion	6,500.00
Dues & Subscriptions	5,000.00
Staff Development	4,500.00
Supplies	2,000.00
Repairs & Maintenance	2,000.00
GET	1,300.00
Sub-Total	114,100.00

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Adult Day Care Centers		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,139,432	\$70,000	32 regular 16 on-calls (temporary)	\$1,532,740 (includes taxes & fringes)
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	23,600		
Supplies	59,650		
Staff Training	5,800		
Occupancy/Utilities	102,133		
Travel/Mileage	15,249		
Furnishings	25,000		
Fundraising	12,000		
Contract Services	33,300		
Other Expenses/Miscellaneous	85,375		
Administrative Costs	244,585		
Total Non-Payroll Operating Expenses	606,692	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Maui County Line-item	348,000	Mass Mailing	4,500
Maui United Way	20,000	Donations (Laundry) Hana	1,400
Maui County Office On Aging	233,364	Donations (Lomi Lomi) Hana	3,200
Medicaid (UHC, Kaiser, HMSA, Aloha, Ohana)	336,000	Donations (Acupuncture) Hana	900
Private Fees	953,569	Donations	7,000
Maui Hotel & Lodging Assoc.	1,100		
Private Foundations	128,750		
Total Grants	2,020,783	Total Donations	17,000
Fundraisers	Amount	Other	Amount
Family Caregiver Walk	60,000		
Fundraiser (cascarón)	2,000		
Stroll at the Park (Hana)	17,969		
Christmas Fun Fair (Hana)	21,680		
Total Fundraisers	\$101,649	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Economic Opportunity, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$20,841,380	\$106,090	225 (including 26 program participants.)	\$10,240,648
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Program Activities	\$1,751,256	Transportation Facility (Bus and Vacuum Station/Emergency Generator)	\$1,025,841
Professional Fees/Contracts/Consultants	391,623	Transportation Maintenance Facility	\$4,500,000
Supplies	463,577	6 Replacement Vehicles (5 Wheelchair Buses and 1 School Bus)	\$950,000
Utilities	246,613		
Insurance	252,259		
Space Cost	433,610		
Travel/Mileage/Staff Training	307,166		
Printing & Publications	53,368		
Dues & Subscriptions	22,129		
Equipment Purchases	203,290		
Total Non-Payroll Operating Expenses	\$4,124,891	Total Capital Expenditures	\$6,475,841
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	\$12,579,519	Visitor Industry Charity Walk	\$20,000
State of Hawaii	4,269,659	Other Donations	23,000
Federal (including SOH Pass Thru)	3,232,744		
Private Foundations	156,275		
Total Grants	\$20,238,197	Total Donations	\$43,000
Fundraisers	Amount	Other	Amount
	\$0	Program Income	\$477,133
		Microloan Interest/Fees	51,050
		Interest/Investment Income	32,000
Total Fundraisers	\$0	Total Other	\$560,183

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Family Support Services, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$4,569,268	\$76,000	100	\$3,724,118
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Airfare-Inter island and out of State	38,420.		
Audit /CPA services	19,000.		
Contractual Services	175,000.		
Insurance	79,000.		
Lease and Rental Expense	138,480.		
Transportation and Mileage	32,200.		
Printing, Copying and Postage	21,500.		
Staffing Training	17,700.		
Telecommunication services	23,000.		
Utilities	82,000.		
Supplies-Consumable, Program/office	107,150.		
Per diem	6,600.		
Repairs and Maintenance	63,100.		
Total Non-Payroll Operating Expenses	\$803,150.	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Federal Funded Grants	2,030,546.	MFSS	\$50,000.
State Funded Grants	1,033,292.	Private and one time donations	\$30,000.
County Funded Grants	\$112,630.	Non-Federal Share (In-Kind)	\$25,040.
County Funded-Early Childhood Education Subsidy (pass through)	\$241,009.		
Private Grants and Foundations	\$1,046,751.		
Total Grants	\$4,464,228.	Total Donations	\$105,040
Fundraisers	Amount	Other	Amount
Car Washes, Signature Event			
Other fundraising events	\$30,000.		
Total Fundraisers	\$30,000.	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY 2017 Agency Fiscal Information

Agency Name	MAUI FOOD BANK		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
5,700,000	102,750	13	650,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Food Distribution	4,000,000	Backup Generator	40,000
Food Purchases	365,000		
Community Relations	90,000		
Direct Mail	80,000		
Equipment Repair / Maintenance	50,000		
Public Education	30,000		
Occupancy	40,000		
Supplies	20,000		
Insurance	20,000		
Professional Fees	20,000		
Miscellaneous	9,000		
Telephone & Cell	6,000		
Travel	5,000		
Total Non-Payroll Operating Expenses	4,735,000	Total Capital Expenditures	40,000
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	345,000	Food	4,000,000
Foundations	180,000	General Support	450,000
FEMA Generator	30,000	Direct Mail	36,000
FEMA Food	4,000	Web	70,000
		BackPack	45,000
		Monthly Giving	35,000
Total Grants	559,000	Total Donations	4,636,000
Fundraisers	Amount	Other	Amount
New Year's Eve	50,000	Shared Maintenance Contribution	75,000
Bocce Ball	20,000	Various Income	21,000
		TEFAP Reimbursement	12,000
Total Fundraisers	70,000	Total Other	108,000

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	MAUI HUMANE SOCIETY		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,097,933	\$95,000	45	\$2,084,533
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	37,572	Vet Clinic Expansion	206,800
Supplies	252,500		
Staff Training/Travel	26,505		
Other	314,342		
Admin	175,681		
Total Non-Payroll Operating Expenses	806,600	Total Capital Expenditures	206,800
Funding Sources			
Grants	Amount	Donations	Amount
Maui County-Sheltering	1,327,121	Unrestricted	450,000
Maui County-Enforcement	654,343	Temporarily Restricted	37,806
PetSmart Charities	206,800		
Total Grants	2,188,264	Total Donations	487,806
Fundraisers	Amount	Other	Amount
Fur Ball	60,000	Fees for Service	280,863
Charity Walk	38,000		
Calendar	13,000		
Sponsors	30,000		
Total Fundraisers	141,000	Total Other	280,863

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Maui Police Activities League		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$9,928.46	N/A	N/A	N/A
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	\$4,400.00	Youth Athletics Program	\$1,099.50
Other (Contract costs, etc.)	\$3,197.96		
Administrative	\$1,231.00		
Total Non-Payroll Operating Expenses	\$8,828.96	Total Capital Expenditures	\$1,099.50
Funding Sources			
Grants	Amount	Donations	Amount
Anticipated Maui County Grant	\$6,797.46	Solicited Donations	\$1,131.00
Total Grants	\$6,797.46	Total Donations	\$1,131.00
Fundraisers	Amount	Other	Amount
Youth and Parent Fundraising	\$2,000		
Total Fundraisers	\$2,000.00	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Mediation Services of Maui, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
224,653.00	50,445.00	3	136,082.60
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	500.00		
Supplies	7,640.40		
Staff Training/Travel	15,750.00		
Rent	22,512.00		
Contract Svcs. (Program)	9,000.00		
Telephone	4,800.00		
Marketing & Development	2,200.00		
Other	7,045.00		
Administrative Costs	19,123.00		
Total Non-Payroll Operating Expenses	88,570.40	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii - Judiciary	69,672.00	Undesignated Donations	7,500.00
County of Maui	45,000.00	Designated Donations	2,500.00
Real Estate Commission	15,000.00		
Weinberg Foundation	12,000.00		
Maui United Way	16,093.00		
Hawaii Justice Fund	4,000.00		
Other Private Grants	10,000.00		
Total Grants	171,765.00	Total Donations	10,000.00
Fundraisers	Amount	Other	Amount
Fundraising	4,000.00	Internal Training	2,888.00
		External Training	20,500.00
		Donated Mediation Fees for Svc	12,500.00
		Youth Program	3,000.00
Total Fundraisers	4,000.00	Total Other	38,888.00

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Mental Health Association In Hawaii		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$100,093.25	\$45,500	1	\$67,636.25
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	\$2,000.		
Supplies	\$2,457.		
Staff Training / Mental Health First Aid / Train-The-Trainer For Maui	\$4,000.		
Other: Volunteers / Rental / Util.	\$15,000.		
Administrative Costs	\$9,000.		
Total Non-Payroll Operating Expenses	\$32,457.	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
Maui County United Way	\$20,110.	Individual Donations From	\$4,776.25
Maui County Government	\$65,207.	Local Businesses & Individuals	
Total Grants	\$85,317.	Total Donations	\$4,776.25
Fundraisers	Amount	Other	Amount
Letter Writing Campaign	\$2,000.		
Social Media & Email Marketing	\$2,000.		
Annual Award's Dinner	\$6,000		
Total Fundraisers	\$10,000.	Total Other	

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Molokai Community Service Council		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$766,900	\$50,000	21	\$503,717
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Insurance – GL & Vehicle	\$14,000	None	0
Rent	\$21,202		
Utilities	\$50,000		
Telecommunications	\$20,000		
30Postage/Freight	\$2,950		
Audit & Accounting Contract	\$14,000		
Program Supplies	\$23,587		
Gas & Oil	\$3,600		
Advertising	\$300		
FIUF Grant Award/Honoria	\$40,000		
Repairs & Maintenance	\$12,197		
- Equipment \$6,740			
- Facilities \$5,457			
General Admin, Accounting & Payroll	\$61,347		
Total Non-Payroll Operating Expenses	\$263,183	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
DHHC – Molokai Youth Center (MYC)	\$257,500	Friendly Isle United Fund	\$45,000
DHS-Office of Youth Service - MYC	\$90,000		
DHHC – Kapili	\$57,000		
DHHC – Maurice Thompson Drop In Center	\$15,000		
DHHC – Hale Ho’omalua Domestic Violence Program	\$57,000		
DHS – Hale Ho’omalua Domestic Violence Program	\$178,000		
Judiciary – Molokai Alternatives to Violence	\$39,900		
Dept. of Attorney General – Violence Against Women Act	\$27,500		
Total Grants	\$721,900	Total Donations	\$45,000
Fundraisers	Amount	Other	Amount
None	0	None	0
Total Fundraisers	0	Total Other	0

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Molokai General Hospital – Women’s Health Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$610,199	\$28,750	5.5 FTE	\$493,822
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	\$65,078	N/A	
Depreciation	8,416		
Purchased Services	459		
Insurance	31,459		
Conference & Meetings	255		
Travel	10,506		
Advertise & Publication	204		
Total Non-Payroll Operating Expenses	\$116,377	Total Capital Expenditures	\$0
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	\$56,000	N/A	
State of Hawaii	135,250		
Total Grants	\$191,250	Total Donations	\$0
Fundraisers	Amount	Other	Amount
Patient Net Revenue	\$418,949	N/A	
Total Fundraisers	\$610,199	Total Other	\$0

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Molokai Humane Society		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$365,056	\$39,000	5	\$187,902
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
FACILITY (Rental + Utilities)	\$20,400	LOW COST SPAY & NEUTER	\$37,000
EMPLOYEE TRAVEL/TRAINING	\$4950	TRAP-NEUTER-RELEASE	\$8,000
ADVERTISING	\$2950	RESCUE & FOSTER	\$10,000
PHONE/INTERNET	\$1300	LOW COST VETERINARY CARE	\$76,554
CONTRACT SERVICES	\$2800	COMMUNITY EDUCATION	\$10,000
INSURANCE	\$2500		
POSTAGE	\$700		
Total Non-Payroll Operating Expenses	\$35,600	Total Capital Expenditures	\$141,554
Funding Sources			
Grants	Amount	Donations	Amount
COUNTY OF MAUI (ANIMAL MANAGEMENT)	\$145,056	DIRECT PUBLIC SUPPORT	\$15,000
HAWAII COMMUNITY FOUNDATION FLEX GRANT (pending submittal 6/2015, unsecured funding)	\$20,000		
Total Grants	\$165,056	Total Donations	\$15,000
Fundraisers	Amount	Other	Amount
OCTOBER 2016 (Spay-ghetti Dinner)	\$5,000	PROGRAM INCOME	\$175,000
MARCH 2017 (Strutt-Your-Mutt)	\$5,000		
Total Fundraisers	\$10,000	Total Other	\$175,000

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	National Kidney Foundation of Hawaii		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$2,841,451.00	\$112,948.15	21	\$1,644,000.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
\$3,711,300.00-1,644,000.00=	\$2,087,300.00	Capital Campaign for building	\$0.00
Total of Non –payroll operating expenses		No expenditures to date	
<i>*See attached list with all non-Payroll operating expense categories</i>			
Total Non-Payroll Operating Expenses	\$2,087,300.00	Total Capital Expenditures	\$0.00
Funding Sources			
Grants	Amount	Donations	Amount
Maui-Maui Quarantine Fund	\$5,000.00	Maui- Willie K Challenge-	\$5,000.00
Maui- Hawaiian Community Foundation	\$10,000.00	*Restricted Contribution	
Maui- Walmart	\$1,000.00	Maui- Direct Contribution	\$250.00
Maui- Fred Baldwin Memorial Fund	\$5,000.00	Maui- Indirect Contribution	\$500.00
Maui- Genentech Grant	\$15,000.00		
<i>*Grants are restricted contributions</i>			
Total Grants	\$36,000.00	Total Donations	\$5,750.00
Fundraisers	Amount	Other	Amount
Maui- 4 th of July Rockets on The Roof	\$34,650.00	Maui- Kidney Cars Campaign	\$30,000.00
Maui- Dine Out Campaign	\$7,193.00	Maui- Calabash Cook Books	\$200.00
Maui- Charity Walk	\$1,250.00	Maui- Self Mgmt. Workshop Books	\$100.00
		Maui- Keiki Cookbooks	\$200.00
Total Fundraisers	\$43,093.00	Total Other	\$30,500.00

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

➤ Attach a separate sheet if additional space is needed.

➤ **ATTACHMENT: NATIONAL KIDNEY FOUNDATION OF HAWAII NON-PAYROLL EXPENSES**

ATTACHMENT- MAUI County Grant FY2017	NKFH 2017	Maui only	Maui
Expenses w/o Payroll and Benefits	Inclusive of Maui w/out grant	w/out grant	County Grant
Expense			
6440 · Bank Service Charge	100.00	0.00	0.00
6445 · Payroll / Employee Benefits	0.00	0.00	44,270.40
6475 · Staff Development	7,000.00	500.00	0.00
6500 · Awards and Gifts	2,000.00	100.00	0.00
6510 · Annual Appeal Expense	6,200.00	1,000.00	0.00
7000 · Programs	450,000.00	10,000.00	23,900.00
8000 · Car Program	800,000.00	5,000.00	0.00
8700 · Special Events Expenses	500.00	51,907.00	0.00
8850 · Major Gifts	1,000.00	0.00	0.00
8900 · Public Relations	30,000.00	0.00	0.00
8915 · Meetings & Conferences	15,000.00	1,577.66	0.00
8990 · Professional Fees	100,000.00	0.00	0.00
9000 · Office and Equipment Supplies	23,000.00	3,417.00	0.00
9010 · Telecommunications	30,000.00	0.00	0.00
9020 · Occupancy	137,000.00	38,345.75	0.00
9035 · Insurance	20,000.00	500.00	0.00
9040 · Postage and Shipping	10,000.00	175.00	0.00
9050 · Travel and Lodging	59,000.00	1,200.00	6,923.60
9080 · Dues & Subscriptions Oahu	5,500.00	453.49	0.00
9085 · National Monthly Share (25%)	135,000.00	0.00	0.00
9090 · General Excise Tax	12,000.00	0.00	0.00
9145 · Misc.: Gen Admin, Acct., Payroll & Insurance (cost share)	0.00	0.00	4,906.00
9146 · Merchant Fees	4,000.00	0.00	0.00
9147 · Reimbursable Expenses	0.00	0.00	0.00
Capital Campaign Expense	240,000.00	0.00	0.00
Total Expense	2,087,300.00	114,175.90	80,000.00

National Kidney Foundation of Hawaii

FY17 Budget

	NKFH 2017 Inclusive <i>of Maui w/out grant</i>	Maui only <i>w/out grant</i>	Maui County Grant
Income			
4000 · Direct Contributions	1,000.00	250.00	0.00
4015 · Indirect Contributions	30,000.00	500.00	0.00
4030 · Car Campaign	1,700,000.00	30,000.00	0.00
5110 * Special Event Revenues	125,000.00	43,093.00	0.00
5440 · Calabash Cookbook	500.00	200.00	0.00
Major Gifts - Restricted	0.00	0.00	0.00
5443 · Self Mgmt Workshop books	1,000.00	100.00	0.00
5444 · Keiki Cookbook	0.00	200.00	0.00
5700 · Program Service Fees	1,250,000.00	0.00	0.00
6000 · Restricted Contributions	569,151.00	41,000.00	80,000.00
Capital Campaign Income	2,746,100.00	0.00	0.00
6420 · Rental Income	55,000.00	11,400.00	0.00
Total Income	6,477,751.00	126,743.00	80,000.00
Gross Profit			
Expense			
6440 · Bank Service Charge	100.00		0.00
6445 · Payroll/Employee Benefits	1,644,000.00	90,742.60	44,270.40
6475 · Staff Development	7,000.00	500.00	0.00
6500 · Awards and Gifts	2,000.00	100.00	0.00
6510 · Annual Appeal Expense	6,200.00	1,000.00	0.00
7000 · Programs	450,000.00	10,000.00	23,900.00
8000 · Car Program	800,000.00	5,000.00	0.00
8700 · Special Events Expenses	500.00	51,907.00	0.00
8850 · Major Gifts	1,000.00	0.00	0.00
8900 · Public Relations	30,000.00	0.00	0.00
8915 · Meetings & Conferences	15,000.00	1,577.66	0.00
x 8990 · Professional Fees	100,000.00	0.00	0.00
x 9000 · Office and Equipment Supplies	23,000.00	3,417.00	0.00
x 9010 · Telecommunications	30,000.00	0.00	0.00
9020 · Occupancy	137,000.00	38,345.75	0.00
x 9035 · Insurance	20,000.00	500.00	0.00
x 9040 · Postage and Shipping	10,000.00	175.00	0.00
9050 · Travel and Lodging	59,000.00	1,200.00	6,923.60
9080 · Dues & Subscriptions Oahu	5,500.00	453.49	0.00
9085 · National Monthly Share (25%)	135,000.00	0.00	0.00
9090 · General Excise Tax	12,000.00	0.00	0.00
9145. Misc. GenAdmin,Acct,Payroll & Insurance: Cost Share for grant	0.00	0.00	4,906.00
9146 · Merchant Fees	4,000.00	0.00	0.00
9147 · Reimbursable Expenses	0.00	0.00	0.00
Capital Campaign Expense	240,000.00	0.00	0.00
Total Expense	3,731,300.00	204,918.50	80,000.00

National Kidney Foundation of Hawaii

FY17 Budget

Net Ordinary Income	2,746,451.00
Other Income/Expense	
Other Income	
6316 · Donated Services/Products	150,000.00
6350 · Int/Div/Cap Gain Income	0.00
6400 · Realized Gain (Loss)	0.00
6405 · Split Interest Annuity Change	0.00
6410 · Unrealized Gain (Loss)	0.00
Total Other Income	150,000.00
Other Expense	
Interest Expense	15,000.00
9100 · Investment	0.00
9150 · Depreciation	40,000.00
Total Other Expense	55,000.00
Net Other Income	95,000.00
	<u>2,841,451.00</u>

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	'Ohana Makamae, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$922,660.00	\$81,000.00	9	\$377,185.00
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Travel and mileage	8,500.00	Purchase of building in Hana	\$350,000.00
Contractual Services/+Audit	52,000.00		
Insurance	12,650.00		
Office Admin. supplies, equip., etc.	15,560.00		
Occupancy/Leases/Rentals/Repairs	69,150.00		
Training & Prof fees, Board & Staff	6,450.00		
Program Activities, stipends	12,550.00		
Automobile costs	7,924.00		
Depreciation Expense	1,191.00		
Fundraising	4,000.00		
Equipment Purchase & Misc.	5,500.00		
Total Non-Payroll Operating Expenses	195,475.00	Total Capital Expenditures	\$350,000.00
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii, DOH, ADAD	221,000.00	Agua Fund	10,750.00
County of Maui	195,000.00	Englehart Foundation	100,000.00
County of Maui- projected for capital expenditure	350,000.00	Contributions & Donations	10,214.00
Maui United Way	11,000.00		
Total Grants	777,000.00	Total Donations	120964.
Fundraisers	Amount	Other	Amount
Fundraising	9,000.00	Program Fees/Admin Fees	15,696.00
Total Fundraisers	9,000.00	Total Other	16,467.00

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Pa`ia Youth Council, Inc dba Pa`ia Youth & Cultural Center		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
642,285	62,400	8 (including ED)	383,526
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Auto- includes insurance and fuel	5,734	StoneWave Skate Park Repairs	40,000
Equipment Repair & Maintenance	3,000	Building Repairs (Rot & Termite)	60,000
Insurance	16,500		
Membership dues	377		
Publications and Subscriptions	1,335		
Utilities	21,048		
Basic Building R&M	3,000		
Postage & Shipping	500		
Printing	300		
Prof Fees/contract fees	34,335		
Youth Incentive Pay	2,000		
Staff Training	2,500		
Program Expense/Supplies	20,000		
Telephone/Internet	2,600		
Travel- includes youth	3,030		
Skate Park Operations	22,765		
Paia Bay Café Operations (COGS)	12,000		
Other- includes radio licensing	7,735		
Total Non-Payroll Operating Expenses	158,759	Total Capital Expenditures	100,000
Funding Sources			
Grants	Amount	Donations	Amount
COM Youth Center Grant	225,000	Private Foundations- Capital- not secured	70,000
COM Underage Drinking Prevention	40,000	Private Foundations- Program- not secured	40,000
Maui United Way	12,000	Donations	92,520
State of Hawaii (Office of Youth Services)	90,000		
COM Skate Park R&M (Capital)	30,000		
Total Grants	397,000	Total Donations	202,520
Fundraisers	Amount	Other	Amount
Mail Direct	8,000	Program Service Revenue	34,765
Total Fundraisers	8,000	Total Other	34,765

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2016 Agency Fiscal Information

Agency Name	Parents And Children Together		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$845,896	\$160,000	27	\$465,271
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	2,444		
Supplies	29,293		
Staff Training	5,467		
Administrative Cost	117,522		
Others	86,871		
Total Non-Payroll Operating Expenses	241,597	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
Anticipated Fees for Service Judiciary	304,896		
Anticipated Fees for Service DHS	117,200		
Anticipated Fees for Service MCCH	75,000		
Anticipated Client Fees	44,000		
Maui United Way	4,000		
DHS	225,800		
County of Maui	75,000		
Total Grants	845,896	Total Donations	0
Fundraisers	Amount	Other	Amount
Total Fundraisers		Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

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Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	PATCH – People Attentive to Children		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$3,329,000	\$90,000	55	1,551,805
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	0	None	0
Supplies (Office & Programmatic)	25,782		
Staff Training	5,468		
Other (Occupancy, Travel, Postage, R&M, Printing Utilites, etc.)	268,433		
Administrative Costs	124,137		
Client Assistance (Food Program Reimbursements, Scholarships, Cash for Caring)	1,316,330		
Total Non-Payroll Operating Expenses	1,740,150	Total Capital Expenditures	0
Funding Sources			
Grants	Amount	Donations	Amount
Government Grants	3,072,095	Individual/Community	33,750
Private Grants	69,000		
United Way Agencies	37,000		
Program Services	77,245		
Total Grants	3,255,340	Total Donations	33,750
Fundraisers	Amount	Other	Amount
Annual Benefit Dinner	40,000	None	0
Total Fundraisers	40,000	Total Other	0

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	The Salvation Army – Maui County		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$1,686,222	\$51,377	14	\$537,680
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	\$216,700		
Insurances	42,879		
Financial Assistance	364,875		
Occupancy	205,456		
Transportation	53,646		
Contractual Svs (Acct Fees/Comp Assessment)	41,483		
Admin (Support Service/Vehicle Use Fee)	119,703		
Other Various	103,800		
Total Non-Payroll Operating Expenses	1,148,542	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donations	Amount
State of Hawaii Dept of Human Services	\$273,000	Various	932,149
Maui County Dept of Housing and Human Concerns	138,020		
Total Grants	411,020	Total Donations	932,149
Fundraisers	Amount	Other	Amount
Thrift Store net	343,053		
Total Fundraisers	343,053	Total Other	0

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Special Olympics Hawaii, Maui County		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$150,000	20,000	2	25,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Van Rental for events	4,000	Travel/Training expenses– Competitions, Athletes, Chaperones and Coaches	\$83,700
Storage for athletic equipment	\$6,000		
Travel Executive meetings on Oahu	12,000		
Athletic Equipment Replacement, Uniforms	4,000		
Bowling Alley Rental for practice and competitions	5,000		
Office Expenses	5,500		
Competition/Event expenses	4,800		
Total Non-Payroll Operating Expenses	41,300	Total Capital Expenditures	\$83,700
Funding Sources			
Grants	Amount	Donations	Amount
Maui United Way	\$5,000	Patron donations	8,500
Maui LI Grant	\$37,132		
Friendly Isle (Molokai)	\$1,000		
Total Grants	\$43,132	Total Donations	8,500
Fundraisers	Amount	Other	Amount
Charity Walk	\$7000		
Silent Auction	20,000		
Sales (T-shirts, merchandise, bake sales, car wash, etc.)	30,000		
Tip a Cop	5,000		
Cop on Top (3 islands)	25,000		
Bowl-a-thon	7,000		
Molokai Banquet	5,000		
Total Fundraisers	142,132	Total Other	8,500

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	Hale Kau Kau		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
467,100	0	5	170,000
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Professional services	12,000	Freezer Project	128,000
Insurance	6,000		
Supplies, food, janitorial	132,500	Equipment replacement, upgrading	25,000
Fundraising expenses	75,000		
Repairs and maintenance	10,100		
Utilities	47,000		
Taxes	5,000		
Contingency, reserves	26,500		
Total Non-Payroll Operating Expenses	314,100	Total Capital Expenditures	153,000
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui	100,000	Gifts, donations, bequests	102,100
State of Hawaii	35,000		
Bendon Foundation	10,000		
Maui United Way	5,000		
FEMA	4,000		
Wailea Community Association	2,500		
Alexander and Baldwin	5,000		
Gustav McIlhenney	5,000		
Total Grants	166,500	Total Donations	102,100
Fundraisers	Amount	Other	Amount
Annual benefit auction	175,000		
Mulligan's on the Green	15,000		
Hyundai's golf tournament	1,500		
Charity Walk	4,000		
St. Patrick's Day Auction	2,000		
Easter Bread	600		
Malasadas	400		
Total Fundraisers	198,500	Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	The Maui Farm, Inc.		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$563,022 (Operating) \$284,100 (Capital Exp.)	\$72,072	7	\$413,720
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Supplies	\$20,380	Facilities Rehabilitation	\$284,100
Equipment Lease/Rental	\$3,620		
Utilities	\$27,968		
Repairs and Maintenance	\$31,012		
Staff Training, Membership Dues	\$2,490		
Insurance, Audit, MIS, Payroll Service	\$27,182		
Participant Expenses	\$16,500		
Other Miscellaneous	\$5,150		
Fundraising Expenses	\$15,000		
Total Non-Payroll Operating Expenses	\$149,302	Total Capital Expenditures	\$284,100
Funding Sources			
Grants	Amount	Donations	Amount
County of Maui Family Strengthening Program	\$247,283	Miscellaneous donations (unsolicited)	\$5,000
County of Maui Stipend Program	\$19,200		
Maui United Way Family Strengthening Program	\$10,538		
Private, Corporate, Family Foundations	\$126,961		
Community Development Block Grant (Facilities Rehabilitation)	\$284,100		
Total Grants	\$688,082	Total Donations	\$5,000
Fundraisers	Amount	Other	Amount
Annual and Summer Appeal Letters	\$30,000	Program Rental Fees	\$27,540
An Evening Under the Stars (event)	\$35,000	Farm sales and donations	\$6,500
Community-sponsored events	\$5,000		
Sustaining Donors Program	\$50,000		
Total Fundraisers	\$120,000	Total Other	\$34,040

➤ Attach a separate sheet if additional space is needed.

Agency Name		Tri-Isle Resource Conservation & Development Council, Inc	
Annual Budget		Salary of Executive Director (or equivalent)	Number of Employees
FY2016	\$372,800	\$62,005	5
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Contractual	\$106,597	(none)	\$0
Travel	3,400		
Training & Meetings	600		
Supplies	6,049		
Occupancy	24,653		
Insurance	2,065		
Equipment	14,804		
Licenses, Dues, Subscriptions	3,400		
Total Non-Payroll Operating Expenses	\$161,568	Total Capital Expenditures	\$0
Funding Sources			
Grants	Amount	Donations	Amount
From ALL sources, 2015-2016	\$4,056,652	Various Projects (13 classes)	\$16,938
Total Grants	\$4,056,652	Total Donations	\$16,938
Fundraisers	Amount	Other	Amount
FY2016:			
Grow Some Good project	\$6,700		\$0
Total Fundraisers	\$6,700	Total Other	\$0

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	University of Hawaii Maui College		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
\$22,614,520	\$154,032	233	\$17,468,065
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Equipment	\$94,722	Hospitality Academy	\$3.5 million
		Ceramic Building Renovations	\$3.0 million
Total Non-Payroll Operating Expenses	94,722	Total Capital Expenditures	\$6.5 million
Funding Sources			
Grants	Amount	Donations	Amount
See attachments pages 1-3	\$18,650,061	Private Donations Received	\$583,000
Total Grants	\$18,650,061	Total Donations	\$583,000
Fundraisers	Amount	Other	Amount
Total Fundraisers		Total Other	

➤ Attach a separate sheet if additional space is needed.

Department of Housing and Human Concerns (DHHC)
FY2017 Agency Fiscal Information

Agency Name	WOMEN HELPING WOMEN		
Annual Budget	Salary of Executive Director (or equivalent)	Number of Employees	Total Payroll
1,478,287	65,300	27	996,530
Non-payroll Operating Expenses (by category)		Capital Expenditures (by project)	
Category	Amount	Project	Amount
Accounting	12,922		
Client Assistance	202,902		
Depreciation	12,000		
Food	18,000		
Fundraising	28,800		
Insurance	18,000		
Repair & Maintenance	31,335		
Rent	43,944		
Supplies	11,759		
Utilities	55,248		
Other	58,848		
Total Non-Payroll Operating Expenses	493,758	Total Capital Expenditures	
Funding Sources			
Grants	Amount	Donation	Amount
Federal Government Grants	302,298	Annual Donation Drive	25,000
State of Hawaii Grants	517,204	Cash Donations	160,545
County of Maui Grants	387,350		
Other Grants	20,890		
Total Grants	1,227,742	Total Donations	185,545
Fundraisers	Amount	Other	Amount
Annual Fundraising Event	60,000		
Other Fundraising	5,000		
Total Fundraisers	65,000	Total Other	