

WHA CARES ACT GRANT (Coronavirus Aid, Relief, and Economic Security Act)

October 2021

	<u>Public Housing</u>		<u>Section 8</u>		<u>CFP-59</u>		<u>COCC</u>	
Funding	\$ 552,594.00		\$ 680,752.00		\$ 226,620.56		\$ 294,652.21	
Expenses								
Management Fees	191,529.50		\$ 0.00		\$ 95,769.84			
Prepare:								
PPE & Supplies for Staff	\$ 2,608.58		\$ 551.53				\$ 1,483.66	
Inventory-Office Supplies							\$ 3,505.27	
Prevent:								
Employees Salary & Benefits	\$ 288,480.68		\$ 167,560.03				\$ 175,621.23	
Office Supplies & Computer Equip.	\$ 18,114.27		\$ 43,250.50		\$ 41,518.32		\$ 27,855.71	
Cleaning/Desinfect Contr. Srvc	\$ 1,624.91		\$ 1,892.00		\$ 4,619.09		\$ 3,608.00	
Building Repair Contract	\$ 494.35		\$ 1,483.18		\$ 375.00			
Furniture, Equipment Non-Dwelling	\$ 34,186.75		\$ 96,779.37				\$ 76,008.28	
Total Expenses for Prepare & Prevent	\$ 537,039.04	97%	\$ 311,516.61	46%	\$ 142,282.25	63%	\$ 288,082.15	97.8%
Respond:								
Internet Aceso Bandwith & Computer Equipment	\$ 1,267.49		\$ 1,956.84		\$ 4,649.97		\$ 175.00	
Other Agencies Coordination Services	\$ 4,692.47		\$ 29,694.85		\$ 50,945.56		\$ 81.28	
Respond-PPE Kits Residents	\$ 9,595.00		\$ 41,683.20		\$ 10,420.80			
Total Expenses for Respond	\$ 15,554.96	3%	\$ 73,334.89	11%	\$ 66,016.33	29%	\$ 256.28	0.1%
TOTAL EXPENSES(Prepare, Prevent & Respond)	\$ 552,594.00		\$ 384,851.50		\$ 208,298.58		\$ 288,338.43	
Residual Receipts	\$ -	0%	\$ 295,900.50	43%	\$ 18,321.98	8%	\$ 6,313.78	2.1%