

SS-2024-237 Single Source Award for Year-Round Ark Aid Mission Strategy

City Council July 23, 2024

Budget Submissions by Ark Aid Street Mission

Day Space Program

FUNDING SOURCE/S	City of London Housing and Stability Services	Other (Donated funds and in- kind provisions)	Total Program Budget Aug 1 - Dec 31, 2024
A. REVENUE AMOUNT/S	\$ 482,201	\$ 457,999	\$ 940,200
B. EXPENSES			
B3. Subtotal Staff Salaries and Benefits	\$ 396,320	\$ 313,722	\$ 710,042
B4. Participant Expenses			
Participant Travel	\$ 2,145.00	\$ -	\$ 2,145
Community Engagement	\$ 825.00	\$ -	\$ 825
Program Supplies	\$ 7,150.00	\$ 21,450	\$ 28,600
Food	\$ 9,955.00	\$ 98,450	\$ 108,405
Linen and Laundry	\$ 16,516.50	\$ -	\$ 16,517
Subtotal Participant Expenses	\$ 36,592	\$ 119,900	\$ 156,492
B5. Operating Expenses			
Office Supplies		\$ 825	\$ 825
Professional Development	\$ 2,750	\$ -	\$ 2,750
Staff Travel	\$ 1,848	\$ -	\$ 1,848
Telephone and Internet	\$ 1,930	\$ -	\$ 1,930
Occupancy Costs	\$ 9,900	\$ -	\$ 9,900
Maintenance	\$ 9,900	\$ -	\$ 9,900
Subtotal Operating Expenses	\$ 26,328	\$ 825	\$ 27,153
Admin costs	\$ 22,961.97	\$ 23,551.37	\$ 46,513.34
C. Total Operating Expenses			
	\$ 482,201	\$ 457,999	\$ 940,200
E. Revenue less Expenses	\$0	\$0	\$0

Night Space Program

FUNDING SOURCE/S	City of London Housing and Stability Services	Other (Donated funds and in- kind provisions)	Total Program Budget Aug 1 - Dec 31, 2024
A. REVENUE AMOUNT/S	\$248,407.00	\$ 66,282	\$314,689.00
B. EXPENSES			
B3. Subtotal Staff Salaries and Benefits	\$ 204,163	\$ 4,091	\$ 208,254
B4. Participant Expenses			
Participant Travel	\$ 1,105.00	\$ -	\$ 1,105
Community Engagement	\$ 425.00		\$ 425
Program Supplies	\$ 3,683.33	\$ 11,050.00	\$ 14,733
Food	\$ 5,128.33	\$ 50,716.00	\$ 55,844
Linen and Laundry	\$ 8,508.50		\$ 8,509
Subtotal Participant Expenses	\$ 18,850	\$ 61,766	\$ 80,616
B5. Operating Expenses			
Office Supplies	\$ -	\$ 425.00	\$ 425
Professional Development	\$ 1,416.67	\$ -	\$ 1,417
Staff Travel	\$ 953.00	\$ -	\$ 953
Telephone and Internet	\$ 994.50	\$ -	\$ 995
Rent	\$ -	\$ -	\$ -
Occupancy Costs	\$ 5,100.00	\$ -	\$ 5,100
Maintenance	\$ 5,100.00	\$ -	\$ 5,100
Insert Other Operating Expense	\$ -	\$ -	\$ -
Subtotal Operating Expenses	\$ 13,564.17	\$ 425.00	\$ 13,989
			\$ -
<i>Admin Costs</i>	\$ 11,828.89		\$ 11,829
C. Total Operating Expenses			
	\$ 248,407	\$ 66,282	\$ 314,689
E. Revenue less Expenses	\$0	\$0	\$0

24/7 Space at Cronyn Warner

FUNDING SOURCE/S	City of London Housing and Stability Services	Other (Donated funds and in- kind provisions)	Total Program Budget Aug 1 - Dec 31, 2024
A. REVENUE AMOUNT/S	\$ 1,064,083	\$ 161,117	\$1,225,200.25
B. EXPENSES			
B3. Subtotal Staff Salaries and Benefits	\$ 889,589	\$ 58,251	\$ 947,840
B4. Participant Expenses			
Participant Travel	\$ 2,500.00	\$ -	\$ 2,500
Community Engagement	\$ 1,250.00	\$ -	\$ 1,250
Program Supplies	\$ 10,833.00	\$ 13,000	\$ 23,833
Food	\$ 18,250.00	\$ 63,875	\$ 82,125
Linen and Laundry	\$ 28,600.00	\$ -	\$ 28,600
<i>Subtotal Participant Expenses</i>	\$ 61,433.00	\$ 76,875	\$ 138,308
B5. Operating Expenses			
Office Supplies	\$ 1,250.00	\$ -	\$ 1,250
Professional Development	\$ 7,915.75	\$ 18,319	\$ 26,235
Staff Travel	\$ 2,800.00	\$ -	\$ 2,800
Telephone and Internet	\$ 2,925.00	\$ -	\$ 2,925
Rent	\$ 25,000.00	\$ -	\$ 25,000
Occupancy Costs	\$ 15,000.00	\$ -	\$ 15,000
Maintenance	\$ 7,500.00	\$ -	\$ 7,500
<i>Subtotal Operating Expenses</i>	\$ 62,391	\$ 18,319	\$ 80,710
Admin costs			
	\$ 50,671	\$ 7,672	\$ 58,343
C. Total Operating Expenses			
	\$ 1,064,083	\$ 161,117	\$ 1,225,201
E. Revenue less Expenses			
	\$0	\$0	\$0