

Organization: Next Step Recovery Housing

Project Title: Next Step Recovery Housing Expansion

Quarter: 4th

You are responsible for keeping track of receipts for all purchases for your agency's records. You will not submit receipts to ARDRP unless requested.

Category	Description	Annual Amount	Annual Amount Notes	Spent to Date	Spent to Date Notes	Amount Left to Spend	Plan to Spend	Does this plan align with project milestones?
House Purchase	Purchase of property 2212 Hwy 21	\$ 350,400.00	Selling Price 350,000 and \$400 inspection	\$350,400.00	Purchase Home	\$ -		Yes
Utilities	Water, Trash, Electric, Internet, Taxes	\$ 24,000.00	Utility billing based on usage-	\$13,891.09	Spent to Date includes Q1, Q2, & Q3: Electric \$2538.76 Water \$790.93 Internet \$311.35 Trash \$132.00	\$ 10,108.91	Monthly Utilities Based on Usage	No
Travel Expenses	Transportation to Weekly Meetings, Church, Work	\$ 9,000.00	Estimated Gas Usage for NSRH transportation	\$7,387.89	Spent to Date includes Q1, Q2, & Q3 (\$1867.27) Occupancy is averaging 80-90% all participants are working, going to at least 3 meetings weekly and church every Sunday	\$ 1,612.11	Continued route planning to make gas usage as efficient as possible.	Yes
Year 1 Home Owners Insurance	Property Insurance	\$ 12,000.00	Property Insurance	\$8,157.58	Spent to Date includes Q1, Q2, & Q3 (Q2 - Prorated home owners coverage through 12/6/23)	\$ 3,842.42		No
Annual Budget:		\$ 395,400.00	Spent to Date:	\$ 379,836.56	Amount Left to Spend:	\$ 15,563.44		