Profit and Loss by Class

ORS 190 Entity Mid-Willamette Valley Homeless Alli

July 31, 2021-January 31, 2026

Distribution account	CBEL Grant	DEI	ESG-CV - Emergency Solutions Grant-COVID	General Fund	HB 5019 C or C Admin	HUD CoC HMIS Grant	HUD CoC Planning Grant	HUD Planning Grant	OHCS CAPACITY Grant	OHCS HMIS Grant	Oregon Rehousing Initiative (ORI) - Admin	Salem Health Grant	Senate Bill 5511 · Admin	Senat Bill 5511 LTRA Admin	Senate Bill 5511 LTRA Community Capacity Building	State of Emergency Due to Homelessness OR-504 (HB5019 COFC Y25) Admin	YHDP - Youth Homelessness Demonstration Project	YHDP - Youth Homelessness Demonstration Project OR0336Y0E042000	Total
Income																			
Cost of Goods Sold																			
Gross Profit																			
Expenses																			
5200 Material & Services																			
Legal & Professional Fees																			
5 Special Proj					1,745.50				6,854.20			5,500.00							14,099.70
0 Consult essional Serv	50,937.00	300.00	32,640.00	37,511.18	10,745.50			80,592.00	61,965.13	29,392.00		5,000.00				63,854.55	27,193.00	70,807.95	470,938.31
							11,400.00				75.00		60,438.96	41,206.98	690.99	80,822.97			194,634.90
al for Professi							**11,400.00**				**75.00**		**60,438.96**	**41,206.98**	**690.99**	**80,822.97**			**$194,634.90**
5201 Legal & Professional Fees	**50,937.00**	**300.00**	**32,640.00**	**37,511.18**	**12,491.00**		**11,400.00**	**80,592.00**	**68,819.33**	**29,392.00**	**75.00**	**10,500.00**	**60,438.96**	**41,206.98**	**690.99**	**144,677.52**	**27,193.00**	**70,807.95**	**$679,672.91**
Total for 5200 Material & Services	**50,937.00**	**300.00**	**32,640.00**	**37,511.18**	**12,491.00**		**11,400.00**	**80,592.00**	**68,819.33**	**29,392.00**	**75.00**	**10,500.00**	**60,438.96**	**41,206.98**	**690.99**	**144,677.52**	**27,193.00**	**70,807.95**	**$679,672.91**
5300 Materials & Supplies																			
Computer Support, Supplies &				493.71															493.71
Travel Training &				1,705.06															1,705.06
Mileage				466.38															466.38
Photocopying and printing				111.28															111.28
Total for 5300 Materials & Supplies				**2,776.43**															**$2,776.43**
Services																			
Management, admin, coordinati					3,491.00	14,696.00										11,406.68			29,593.68
Total for Grant Services					**3,491.00**	**14,696.00**										**11,406.68**			**$29,593.68**
Total for Expenses	**50,937.00**	**300.00**	**32,640.00**	**40,287.61**	**15,982.00**	**14,696.00**	**11,400.00**	**80,592.00**	**68,819.33**	**29,392.00**	**75.00**	**10,500.00**	**60,438.96**	**41,206.98**	**690.99**	**156,084.20**	**27,193.00**	**70,807.95**	**$712,043.02**
Net Operating Income	**-50,937.00**	**-300.00**	**-32,640.00**	**-40,287.61**	**-15,982.00**	**-14,696.00**	**-11,400.00**	**-80,592.00**	**-68,819.33**	**-29,392.00**	**-75.00**	**-10,500.00**	**-60,438.96**	**-41,206.98**	**-690.99**	**-156,084.20**	**-27,193.00**	**-70,807.95**	**-$712,043.02**
Other Income																			
Other Expenses																			
Net Other Income																			
Net Income	**-50,937.00**	**-300.00**	**-32,640.00**	**-40,287.61**	**-15,982.00**	**-14,696.00**	**-11,400.00**	**-80,592.00**	**-68,819.33**	**-29,392.00**	**-75.00**	**-10,500.00**	**-60,438.96**	**-41,206.98**	**-690.99**	**-156,084.20**	**-27,193.00**	**-70,807.95**	**-$712,043.02**