Repor	: A: 2018 Dashboard Report (EBNHS'2018 Work Plan)		Color	Legend
Updat	2		Green	On Schedule
			Yellow	Caution - issues
			Red	Delayed
			Blue	Not Known- To Be Resolved
			Gray	Completed
No.	EBNHS Goal	Benchmarks	Status	Notes
1	EBNHS will implement specific measurable activities	EBNHS will contribute \$13,000 to match the City of Peoria's		
	that provide a direct benefit to individual households	\$13,000 to the Health and Safety Loan Program. All Health		
	within the SSD area. Proposed activities include, but	and Safety Loan funds, as well as collected payments will be		
	are not limited to The Health and Safety Loan	distributed by December 2018.		
	Program.			
2	EBNHS will work toward the funding of programs from	A) EBNHS will submit at least 2 grant applications quarterly		
	sources other than the SSD funds.	. There should be limited duplication in grant sources. B)		
		EBNHS board members will participate in fund raising		
		activities. These activities will include an end of year appeal		
		and a major fundraising activity. The goal is to raise		
		\$45,000.		
3	EBNHS will develop Property Management Program	In 2018 EBNHS will continue to manage their current		
		portfolio , which will includes (8) IFF properties associated		
		with the AG grant (16 units).		
4	EBNHS will continue to build organizational capacity	EBNHS will submit a CDFI application again and work		
		towards a relationship with NeighborWorks. EBNHS will		
		increase capacity by collaborating with LISC, IFF and other		
		entities to increase our scope of services. EBNHS Executive		
		Director, staff and board members will attend training		
		classes and certification workshops that lead to increased		
		capacity.		

			_												Exhib	oit 1	
7	В	С	D	E	F Sources of INC	COME	G	EXPENSE	1st Quarter	2nd Quarter	K 3rd Quarter	L 4th Quarter 2	M 2018 year end		N TOTA	ALS	0
8				COP	IFF		Opera EBNHS Rentals	tional Budget 018 EBNHS							FRANCE	0.004	
9			Dudget Item	Funded	Funded		Funded Amount	Funded	EBNHS Total	EBNHS Total	EBNHS Total	EBNHS Total	Unavaandad	1	EBNHS Bud		<u> </u>
9			Budget Item	Amount	Amount Access		Amount	Amount	Expenses	Expenses	Expenses	Expenses	Unexpended				
10 11					Peoria									-		-	
12	EXPENSE - Per	sonnel															
13		Administrator		\$ 33,081.00			\$ 1,802.00	<u></u>						7 4	44 750 00	\$	46,258.0
.4				\$ 28,573.00 \$ 1,508.00		5.00	\$ 1,802.00	\$ -			-			\$	41,750.00 1,508.00		
16				\$ 3,000.00				\$ -						\$	3,000.00		
17								ا ا						-			
18 19			Admin Assistant - Salary	\$ -	\$	- 1	\$ -	\$ -				-					
20			Admin Assistant - Training														
21		Maintenance		\$ -	\$ 19,500	0.00		\$ -						\$	19,500.00	,	19,500.0
23		Maintenance	Maintenance - Salary	, -	\$ <b>19,500</b> \$ 19,500		\$ -	\$ - \$ -				<del> </del>		\$	19,500.00	,	19,500.
24			Maintenance - Training														
25		Taura		\$ -			\$ -	\$ 4,000.00						-	4 000 00	Ś	4 000
.6 .7		Taxes		, -	\$	- I	-	\$ 4,000.00			-	-		\$	4,000.00	,	4,000.0
8			Taxes (Est % of Total Payroll) EBNHS Contr	rib				\$ 4,000.00						\$	4,000.00		
9 <u>1</u>	EXPENSE-Heal	Ith&Safety Loan	Loan Fund	\$ 7,500.00	2			\$ 7,500.00						Ś	15,000.00	ė	15,000.0
1			Loan Fund	\$ 7,300.00	,	-		3 7,300.00						٠	13,000.00	,	13,000.
2																	
3	EXPENSE - Hea	adQuarters			-	-+				1	1	-		-			
35		Occupancy	1		\$	- 1	\$ -	\$ 8,500.00			-			\$	8,500.00	\$	11,516.0
6				\$ 3,016.00										\$	3,016.00		
8			Repair / Maintenance / Alarm Insurance					\$ 3,500.00 \$ 5,000.00			-			\$	3,500.00 5,000.00		
39			Real Estate Taxes			-		3 3,000.00						\$		-	
10												\$	\$ -			]	
2		Furniture & Equip.		\$ - \$ -		0.00	\$ -	\$ <b>250.00</b> \$ 250.00		1		-		\$	970.00 970.00	\$	970.0
3			Fulchase/Lease/Walltellance		<i>\$</i> 720	3.00		\$ 230.00				\$	\$ -	٦	370.00		
14		Office Expenses		\$ 1,508.00		0.00	\$ -	\$ 2,500.00						\$	4,818.00	\$	4,818.0
15 16			Voice, Data, Web Site		\$ 810	0.00		\$ 2,000.00 \$ 250.00						\$	2,810.00 250.00		
17			Postage Printing/Photocopying/Fax			-		\$ 50.00						\$	50.00		
18				\$ 1,508.00	)			\$ 200.00						\$	1,708.00		
19		Misc.					\$ -	\$ 16,625.00				\$	\$ -	\$	16,625.00	\$	16,625.0
50		IVIISC.	Acct, Legal & Other Fees, (bank,			- 1	•	\$ 16,625.00	(		-	-		,	10,025.00	,	10,025.0
51			Recorder, etc.)					\$ 12,500.00						\$	12,500.00		
52 53				\$ - \$ -			\$ - \$ -	\$ 175.00 \$ 50.00	\$ - \$ -		-	-		\$	175.00 50.00		
54				\$ -			\$ -	3 30.00	, -	\$ -				\$	- 30.00		
55				\$ -			\$ -			\$ -							
6 57			D&O Insurance Local Travel / Meals / Hospitality	\$ -			\$ - \$ -	\$ 1,500.00 \$ 500.00		\$ -				\$	1,500.00 500.00		
58			Local Havely Inicals / Hospitality	7			<u>,                                     </u>	300.00						,	300.00		
59										_		Ş	\$ -				
60 61			Total EXPENSES	\$ 45,105.00	\$ 32,405	.00	\$ 1,802.00	\$ 39,375.00	\$ -	\$ -						\$	118,687.0
2																	
	INCOME - Sou		con sunding	A 45 405 00					L								45 405
54 57		CoP SSD IFF	SSD Funding Admin \$11,375/Mntc \$19,500	\$ 45,105.00	) \$ 30,875	5.00					-			-		\$ \$	45,105.0 30,875.0
9		] IFF	Rental Mgmt (6% - est\$900/mo - full occι	,	\$ 5,000	0.00								-		\$	5,000.0
1		EBNHS Rentals	EBNHS Owned Rental Property - NOI				\$ 15,600.00	45.000.00	[					7		\$	15,600.0
3		Fundraising			+	+		\$ 45,000.00		\$ -		-		+		\$	45,000.
4			Total INCOME	\$ 45,105.00	\$ 35,875	5.00	\$ 15,600.00	\$ 45,000.00	\$ -	\$ -						\$	141,580.
5 6					-									-		-	
77					+	$\rightarrow$								+		-	
8					1												
9		E	BNHS OPERATIONS NET CASH FLOW:	\$ -	\$ 3,470	0.00	\$ 13,798.00	\$ 5,625.00								\$	22,893.
0					+	-			<u> </u>	<del>                                     </del>		+		$\vdash$		-	
2					1									_			
0	PASS-THRU Ac		I											]			
2		CoP H&S Loan Lawn & Order		\$ 13,532.00 \$ 75,000.00												\$ \$	13,532. 75,000.
3		Order												-		*	. 5,000.
4		7												7			
95												ļ		-			
7					+	$\rightarrow$					-			+		-	
8		Т	OTAL EBNHS PASS-THRU ACCOUNTS :				\$ -									\$	88,532.
- 7				*** FU	NDS DIRECTL	Y ADI	MINISTERED TO	D EAST BLUFF N	EIGHBORHOOD	PROJECTS & F	RENOVATIONS *	F#1					
9			1													<u> </u>	
9																	
9 00 01						-											