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October 2025

Summary of Expenditures

General Town Fund	\$ 240,154.63
General Assistance Fund	\$ 37,386.51
Shelter Fund	\$ 21,761.04
Social Security Fund	\$ 1,206.13
IMRF	\$ 14,103.28
Total:	\$ 314,611.59

Strides Shelter Financials—October 2025

Reporting Period: October 1 – October 31, 2025

Prepared by: Corrine Jordan, Deputy Township Supervisor

Overview

During the month of October 2025, Strides Shelter recorded **total revenues of \$8,202.65** and **total expenditures of \$150,693.65**, resulting in a **net deficit of \$142,491.00** for the period.

Key expenditure drivers included:

- **Personnel Costs:** Over **\$96,000** in salaries, payroll taxes, and benefits, reflecting regular staffing levels.
 - **Utilities:** Approximately **\$11,165**, covering electricity, gas, internet, pest control, and water services.
 - **Program Activity Supplies:** Around **\$7,500** in activity-specific items such as hygiene kits, cleaning supplies, and guest food for Strides operations.
 - **Contingency Expenses:** Just under **\$3,700**, including software cancellations and minor rental assistance.
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New Grant Funding and Budget Impact

Strides Shelter has secured two new program-specific grants:

- **\$60,000 IMRCBI Medical Respite Grant**
- **\$50,000 ETH Winter Bed Expansion Initiative Grant**

These grants total **\$110,000** and must be fully expended by **June 2026**. While restricted to specific uses, they will have a **positive impact on Strides Shelter's overall budget** by covering costs that would otherwise draw from general funds. This includes staffing, shelter operations, and medical support services during the winter and spring months.

By offsetting these targeted expenses, the grants will help reduce pressure on the general operating budget and support Strides Shelter's ability to maintain services through the end of the fiscal year.

Revenue Summary

- **Intergovernmental Revenue – State:** \$8,202.65
 - ETH Emergency Transitional Housing Grant Deposit (July disbursement received in October)

Expenditure Summary

Category	Amount	Narrative
Salaries & Payroll Taxes	\$96,260.99	Regular payroll cycles, including IMRF, FICA, and SUI contributions.
Group Medical & Life Insurance	\$18,434.14	Monthly premiums for employee health coverage.
Utilities	\$11,164.99	Includes internet, electric, gas, sewer, pest control, and water services.
Activity-Specific Supplies	\$7,567.46	Cleaning supplies, hygiene kits, guest food, and forum-related expenses.
Office Supplies & Equipment	\$906.29	Office chairs, name badges, and general supplies.
Professional Services	\$322.62	Language services, Adobe subscriptions, and job postings.
Professional Development	\$279.00	Coursera training for staff development.

Category	Amount	Narrative
Contingency Expenses	\$3,672.47	Late fees, interest, rental assistance, and software cancellations.
Computer Software/Hardware	\$211.66	Adobe software for Strides operations.

Key Notes & Highlights

- **Strides Shelter:**
Continued investment in Strides operations included guest support supplies, pest control, and professional services.
 - Notable purchases: hygiene supplies (\$751.92), cleaning supplies (\$1,683.84), and guest food (\$846.67).
- **Contingency Spending:**
Included software cancellations totaling over \$3,000 and minor rental assistance disbursements.
- **Utility Costs:**
Higher-than-average utility costs this month were driven by seasonal heating and pest control services.

Conclusion

While the month ended in a deficit, the expenditure aligned with seasonal and operational expectations Strides Shelter remains financially stable and continues to prioritize essential services and program delivery.

Financial Overview: July–October 2025

As of the end of October, Strides Shelter has expended **\$679,974.69** out of its total available funding, which will include an additional **\$110,000** in grant funding (a **\$60,000** Medical Respite Grant and a **\$50,000** ETH Winter Bed Expansion Grant). This will bring the adjusted total budget to **\$1,819,386.00**.

- Total Budget (Original + Grants): **\$1,819,386.00**
- Total Spent (July–October): **\$679,974.69**
- Remaining Funds: **\$1,139,411.31**

This means approximately **37.4%** of the total budget has been spent over the first four months of the fiscal year, with **62.6%** remaining to support operations through June 2026.

Conclusion

Strides Shelter is currently operating **well within its annual budget**, with the majority of funds still available for the remainder of the fiscal year. Spending appears to be on track incurred in the fall and winter months (e.g., utilities, shelter support, and staffing).

Current Financial Snapshot (as of October 2025)

- **Total Expenditures (July–October):** \$679,974.69
- **Original Remaining Budget:** \$1,029,411.31
- **New Grant Funding (Restricted Use):** \$110,000
 - \$60,000 IMRCBI Medical Respite Grant
 - \$50,000 ETH Winter Bed Expansion Grant
- **Adjusted Available Funds (General + Restricted):** **\$1,139,411.31**

At the current average monthly spending rate of **\$153,000**, projected spending through **June 2026** would total **\$1,224,000**, resulting in an estimated shortfall of **\$84,589**.

Budget Outlook Through June 2026

- Remaining Budget (including grants): \$1,139,411.31
 - Average Monthly Spending (July–October): ~\$153,000
 - Months Remaining (Nov 2025 – June 2026): 8
 - Projected Spending at Current Rate: $\$153,000 \times 8 = \$1,224,000$
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Conclusion

At the current rate of spending, Strides Shelter is projected to exceed its available funds by approximately \$84,589 before the end of the fiscal year in June 2026.

So, no, Strides Shelter will not make it to June 2026 without adjustments if spending continues at the current pace. Monthly spending needs to be reduced to **approximately \$128,676 or less.**

10/23/2025	51100-ACTIVITY SPECIFIC SUPPLIES	8009 AMZ Medical Gloves	\$	109.73	<input checked="" type="checkbox"/>
10/23/2025	52300-UTILITIES	8009 Securitas Security	\$	337.35	<input checked="" type="checkbox"/>
10/23/2025	52300-UTILITIES	8009 Water Service	\$	1,129.59	<input checked="" type="checkbox"/>
10/24/2025	50212-TOWNSHIP SUI PAYMENTS	8003 Township SUI	\$	65.73	<input checked="" type="checkbox"/>
10/24/2025	50210-IMRF/SURS PAYMENTS	IMRF Payroll-8003	\$	2,126.68	<input checked="" type="checkbox"/>
10/24/2025	50211-FICA PAYMENTS	FICA Payroll- 8003	\$	3,375.23	<input checked="" type="checkbox"/>
10/24/2025	50200-GROUP MEDICAL & LIFE INSURANCE	Group Medical Payroll-8003	\$	9,196.49	<input checked="" type="checkbox"/>
10/24/2025	50100-SALARIES: SCHEDULED	8003 Reg Payroll	\$	45,117.41	<input checked="" type="checkbox"/>
10/27/2025	50212-TOWNSHIP SUI PAYMENTS	8003 Township SUI	\$	4.45	<input checked="" type="checkbox"/>
10/27/2025	50210-IMRF/SURS PAYMENTS	8003 IMRF Payroll	\$	147.51	<input checked="" type="checkbox"/>
10/27/2025	50211-FICA PAYMENTS	FICA Payroll- 8003	\$	249.07	<input checked="" type="checkbox"/>
10/27/2025	50100-SALARIES: SCHEDULED	8003 Reg Payroll	\$	3,255.94	<input checked="" type="checkbox"/>
10/30/2025	51100-ACTIVITY SPECIFIC SUPPLIES	Strides CC October T8009 Pest Control Supplies	\$	20.03	<input checked="" type="checkbox"/>
10/30/2025	52950-CONTINGENCY EXPENSE	Strides CC October T8004 Rental Assistance	\$	35.00	<input checked="" type="checkbox"/>
10/30/2025	51100-ACTIVITY SPECIFIC SUPPLIES	Strides CC October T8009 Guest Forum Food	\$	36.53	<input checked="" type="checkbox"/>
10/30/2025	51100-ACTIVITY SPECIFIC SUPPLIES	8009 Cleaning Supplies	\$	137.48	<input checked="" type="checkbox"/>
10/30/2025	53110-COMPUTER HARDWARE & SOFTWARE	Strides CC October T8003 Adobe Services:	\$	211.66	<input checked="" type="checkbox"/>
10/30/2025	51100-ACTIVITY SPECIFIC SUPPLIES	8009 Hygiene Supplies	\$	751.92	<input checked="" type="checkbox"/>
10/30/2025	52950-CONTINGENCY EXPENSE	8002 Software cancellation	\$	1,064.00	<input checked="" type="checkbox"/>
10/30/2025	51100-ACTIVITY SPECIFIC SUPPLIES	8009 Cleaning Supplies	\$	1,683.84	<input checked="" type="checkbox"/>
10/30/2025	52950-CONTINGENCY EXPENSE	8002 Software cancellation	\$	2,056.00	<input checked="" type="checkbox"/>

City of Champaign, IL



ACCOUNT DETAIL HISTORY FOR 2026 04 TO 2026 04

ORG YR/PR	ACCOUNT	JNL EFF DATE	SRC REFL	REF2	REF3	CHECK #	OR	AMOUNT	NET LEDGER BALANCE
820	820	-00-00-000-41100	-	INTERGOVERNMENTAL REV - STATE					
26/04	451	10/22/25	CRP	14100	125580			-8,202.65	-8,202.65
	LEDGER BALANCES	---	DEBITS:		.00			-8,202.65	-8,202.65
								NET:	
82080815	820	-10-80-815-50100	-	SALARIES: SCHEDULED					
26/04	47	10/10/25	PRJ	251010	4251010			47,887.64	47,887.64
26/04	219	10/10/25	PRH	HISTRN	T251010			8,632.92	56,520.56
26/04	219	10/10/25	PRH	HISTRN	T251010			-8,632.92	47,887.64
26/04	250	10/24/25	PRJ	251024	4251024			45,117.41	93,005.05
26/04	351	10/27/25	PRJ	251027	4251027			3,255.94	96,260.99
	LEDGER BALANCES	---	DEBITS:		104,893.91			-8,632.92	96,260.99
								NET:	
82080815	820	-10-80-815-50200	-	GROUP MEDICAL & LIFE INSURANCE					
26/04	47	10/10/25	PRJ	251010	4251010			9,237.65	9,237.65
26/04	250	10/24/25	PRJ	251024	4251024			9,196.49	18,434.14
	LEDGER BALANCES	---	DEBITS:		18,434.14			.00	18,434.14
								NET:	
82080815	820	-10-80-815-50210	-	IMRF/SURS PAYMENTS					
26/04	47	10/10/25	PRJ	251010	4251010			2,241.51	2,241.51
26/04	250	10/24/25	PRJ	251024	4251024			2,126.68	4,368.19
26/04	351	10/27/25	PRJ	251027	4251027			147.51	4,515.70
	LEDGER BALANCES	---	DEBITS:		4,515.70			.00	4,515.70
								NET:	
82080815	820	-10-80-815-50211	-	FICA PAYMENTS					
26/04	47	10/10/25	PRJ	251010	4251010			3,587.15	3,587.15
26/04	250	10/24/25	PRJ	251024	4251024			3,375.23	6,962.38
26/04	351	10/27/25	PRJ	251027	4251027			249.07	7,211.45
	LEDGER BALANCES	---	DEBITS:		7,211.45			.00	7,211.45
								NET:	
82080815	820	-10-80-815-50212	-	TOWNSHIP SUI PAYMENTS					
26/04	47	10/10/25	PRJ	251010	4251010			76.70	76.70
26/04	250	10/24/25	PRJ	251024	4251024			65.73	142.43
	LEDGER BALANCES	---	DEBITS:					.00	142.43
								NET:	



ACCOUNT DETAIL HISTORY FOR 2026 04 TO 2026 04

ORG	ACCOUNT	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
26/04	351	10/27/25	PRJ	251027	4251027	4251027	4251			4.45	146.88
LEDGER BALANCES --- DEBITS: 146.88 CREDITS: .00 NET: 146.88											
82080815 820 -10-80-815-511000 - OFFICE SUPPLIES											
26/04	206	10/10/25	API	000684						164087	700.00
26/04	266	10/16/25	API	000082						164245	718.00
26/04	425	10/21/25	API	000156						164729	906.29
LEDGER BALANCES --- DEBITS: 906.29 CREDITS: .00 NET: 906.29											
82080815 820 -10-80-815-51100 - ACTIVITY SPECIFIC SUPPLIES											
26/04	206	10/10/25	API	000126						164085	525.10
26/04	206	10/10/25	API	000126						164086	848.50
26/04	206	10/10/25	API	001071						164088	11.99
26/04	206	10/10/25	API	001071						164088	55.25
26/04	266	10/16/25	API	001463						164534	30.00
26/04	425	10/21/25	API	004716						164548	59.91
26/04	425	10/21/25	API	004716						164549	109.73
26/04	425	10/21/25	API	004716						164550	173.68
26/04	425	10/21/25	API	004716						164551	1,436.15
26/04	425	10/21/25	API	004716						164552	846.67
26/04	425	10/21/25	API	004716						164553	1,840.68
26/04	545	10/30/25	API	000126						165008	6,621.50
26/04	545	10/30/25	API	000126						165009	7,373.42
26/04	545	10/30/25	API	001071						165136	7,409.95
26/04	545	10/30/25	API	001071						165136	7,429.98
26/04	545	10/30/25	API	000126						165138	7,567.46
LEDGER BALANCES --- DEBITS: 7,567.46 CREDITS: .00 NET: 7,567.46											
82080815 820 -10-80-815-52000 - PROFESSIONAL SERVICES											
26/04	206	10/10/25	API	001071						164088	80.00
26/04	206	10/10/25	API	001071						164088	291.66
26/04	266	10/16/25	API	005534						164531	322.62
LEDGER BALANCES --- DEBITS: 322.62 CREDITS: .00 NET: 322.62											
82080815 820 -10-80-815-52110 - PROFESSIONAL DEVELOPMENT											
26/04	206	10/10/25	API	001071						164088	279.00
LEDGER BALANCES --- DEBITS: 279.00 CREDITS: .00 NET: 279.00											



ACCOUNT DETAIL HISTORY FOR 2026 04 TO 2026 04

ORG YR/PR ACCOUNT JNL EFF DATE SRC REFL REF2 REF3 CHECK # OB AMOUNT NET LEDGER BALANCE

82080815 820 -10-80-815-52300 - UTILITIES

DATE	AMOUNT	NET LEDGER BALANCE
26/04	110 10/07/25 API 000686	629.98
26/04	110 10/07/25 API 000686	1,269.41
26/04	110 10/07/25 API 000686	1,918.43
26/04	206 10/10/25 API 000145	2,038.43
26/04	266 10/16/25 API 000788	2,436.23
26/04	266 10/16/25 API 000788	6,567.79
26/04	266 10/16/25 API 000700	7,536.15
26/04	266 10/16/25 API 005117	968.36
26/04	266 10/16/25 API 000134	337.35
26/04	266 10/16/25 API 000134	15.00
26/04	266 10/16/25 API 000134	7,873.50
26/04	266 10/16/25 API 000134	7,888.50
26/04	266 10/16/25 API 000134	7,903.50
26/04	266 10/16/25 API 000134	7,918.50
26/04	266 10/16/25 API 000295	7,933.50
26/04	266 10/16/25 API 000295	7,993.50
26/04	266 10/16/25 API 000295	8,053.50
26/04	266 10/16/25 API 000295	8,113.50
26/04	266 10/16/25 API 000295	8,173.50
26/04	425 10/21/25 API 000764	9,303.09
26/04	425 10/21/25 API 004861	9,664.99
26/04	425 10/21/25 API 000295	10,664.99
26/04	425 10/21/25 API 000295	11,164.99
26/04	425 10/21/25 API 000295	11,164.99
LEDGER BALANCES --- DEBITS:		11,164.99
CREDITS:		.00
NET:		11,164.99

82080815 820 -10-80-815-52950 - CONTINGENCY EXPENSE

26/04	206 10/10/25 API 000684	164087	14082	464.22	464.22	
26/04	206 10/10/25 API 001071	164088	14072	39.00	503.22	
26/04	206 10/10/25 API 001071	164088	14072	14.25	517.47	
26/04	545 10/30/25 API 004673	165005	14158	3,120.00	3,637.47	
26/04	545 10/30/25 API 001071	165136	14159	35.00	3,672.47	
LEDGER BALANCES --- DEBITS:		3,672.47	CREDITS:	.00	NET:	3,672.47

82080815 820 -10-80-815-53110 - COMPUTER HARDWARE & SOFTWARE

26/04	545 10/30/25 API 001071	165136	14159	211.66	211.66	
LEDGER BALANCES --- DEBITS:		211.66	CREDITS:	.00	NET:	211.66
GRAND TOTAL --- DEBITS:		159,326.57	CREDITS:	-16,835.57	NET:	142,491.00

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