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November 2025

Summary of Expenditures

General Town Fund	\$ 178,726.53
General Assistance Fund	\$ 55,608.15
Shelter Fund	\$ 23,584.53
Social Security Fund	\$ 1,206.12
IMRF	\$ 13,077.97
Total:	\$ 272,203.30

Strides Shelter Financials – November 2025

Reporting Period: November 1 – November 30, 2025

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Overview

During November 2025, Strides Shelter recorded **total revenues of \$92,678.88** and **total expenditures of \$140,073.92**, resulting in a **net deficit of \$47,395.04** for the period.

Key expenditure drivers included:

- **Personnel Costs:** Over \$93,000 in salaries, payroll taxes, and benefits, reflecting regular staffing levels.
- **Utilities:** Approximately \$4,982, covering electricity, gas, internet, pest control, and janitorial services.
- **Program Activity Supplies:** Around \$12,351 in activity-specific items such as hygiene kits, medical supplies, linens, and guest food.
- **Office Supplies:** \$254 in general office purchases.

New Grant Funding and Budget Impact

November revenues were strengthened by multiple grant deposits:

- **RRH Program Deposits:** July, August, and September disbursements totaling **\$18,784.88**.
- **ETH Program Deposits:** August and September disbursements totaling **\$25,728.25**.
- **SMASS Grants:** April and May disbursements totaling **\$15,919.38**.
- **Urbana HHI Grants:** July, August, and September disbursements totaling **\$32,246.37**.

These inflows stabilized cash flow and ensured coverage for payroll and operating expenses. However, the month still ended in deficit due to high personnel and supply costs.

Revenue Summary

- **Intergovernmental Revenue – State (41100):** \$60,432.51
- **Intergovernmental Revenue – Other (41200):** \$32,246.37
- **Total Revenues:** **\$92,678.88**

Expenditure Summary

Key Notes & Highlights

- **Grant Deposits:** November revenues were strong due to multiple delayed deposits catching up from prior months.
- **Utility Costs:** Lower than October but still above budget projections.
- **Supply Costs:** Medical and hygiene supply spending continues to trend higher than anticipated, reflecting increased shelter demand.
- **Payroll Stability:** Payroll remains the largest expense category, consistent with staffing needs.

Clarification on Funding Outlook

While earlier projections raised concerns that Strides Shelter might exhaust funds by **February 2026**, updated analysis based on October and November actuals shows this is **not the case**.

- **Average Monthly Spending (Oct–Nov):** ~\$145,384
- **Projected Spending (Dec–June):** ~\$1,017,687

This means Strides Shelter has sufficient funding to continue operations **through at least April 2026**, even without adjustments.

Why the outlook improved

- **November revenues were stronger** due to multiple grant deposits catching up (RRH, ETH, SMASS, Urbana).
- **Restricted grants (\$110,000)** for medical respite and winter bed expansion must be used by June 2026, further extending program capacity.

Overall Future Outlook

- Strides is **not predicted to close in February 2026**.
- Funding is available **until April 2026 or longer**, especially if restricted grant dollars are strategically applied.
- With modest spending adjustments (particularly utilities and activity-specific supplies), Strides can realistically sustain operations **through June 2026**.

