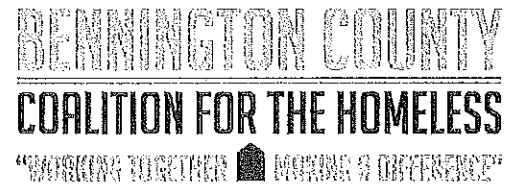


Bennington County Coalition for the Homeless  
PO Box 4736  
Bennington, VT 05201  
802-440-2487  
[Chris@bcchvt.org](mailto:Chris@bcchvt.org)



Town of Bennington, Selectors  
210 South Street  
Bennington, VT 05201

Date: November 15, 2018

Dear Selectors,

Bennington County Coalition for the Homeless continues to strive to end homelessness by providing emergency shelter and a wide range of supportive services. Our program provides the building blocks necessary for people to become self-sufficient so that they may sustain permanent housing. Because we strive for sustainable solutions, guests are required to participate in coordinated case management. Other programs include life skills, employment readiness, nutrition, and budget/credit counseling. Last year BCCH housed 230 homeless individuals in both shelters. This year BCCH housed 288 individuals, 52 of them were children.


In addition to emergency shelter, the new 966 Main Street Shelter serves as a drop-in center for homeless individuals living on our streets. They can gain access to certain amenities such as clothing, personal care, bathing, bedding, food and connections to various resources. In February of 2017, BCCH replaced a 6-bed shelter in disrepair with a 16 bed fully accessible and up-to-code shelter known as 966 Main.

This year, BCCH is pleased to share we have a 73% success rate. This means that 73% of those who entered our shelter program left into permanent housing! 80% of those served by BCCH this year were from Town of Bennington and 15% were from the surrounding areas.

BCCH is currently working on replacing the current family program known as Thatcher House for the very same reasons we replaced the 250 North Street Shelter. Our goals are to improve habitability, address accessibility issues, and increase capacity. This project is in partnership with Shires Housing Inc. Feasibility studies have been done and a grant request to the Vermont Housing Conservation Board has been submitted. We should know if the funding request is approved by early March. Lastly, we currently employ 4 full-time and 5 part-time employees.

Please let me know if you would like further information.

Sincerely,

  
Christopher Oldham

Executive Director

Stephannie Peters

PO Box 4736 Bennington, VT 05201

802-379-4112

Board of Directors, President

---

*Dedicated to Collaboration, Coordination, and Implementing Services to the Homeless in  
Bennington County and Promoting Awareness*

Bennington County Coalition for the Homeless  
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TO: Town of Bennington, Selectors  
From: Christopher Oldham, BCCH  
RE: # 3 Explanation of Use of Funds  
Date: November 15, 2018

Bennington County Coalition for the Homeless is extremely grateful for the continued support from the Town of Bennington. Each year, BCCH allocates town funds to support the ongoing effort to alleviate the burden of those experiencing homelessness throughout our community. All town funding is used to support programming and operations expenses which include case management, staffing, utilities, and required insurances.

Sincerely,

A handwritten signature in cursive script that reads "Christopher Oldham".

Christopher Oldham

Executive Director

---

*Dedicated to Collaboration, Coordination, and Implementing Services to the Homeless in  
Bennington County and Promoting Awareness*

SCHEDULE F

BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

APPLERIDGE TOWNHOUSES OWNERS ASSOCIATION

<u>CAPITAL IMPROVEMENTS (APPROVED BY MEMBERS)</u>	ITEMIZED & TOTAL BUDGET
1. Phase I Seamless Gutter replacement/installation	\$7,118.00
2. Phase II Seamless Gutter replacement/installation	\$7,118.00
3. Concrete Sidewalk & Curbing repair	\$6,565.00
4. Parking lot & Eden Way Repaving	\$19,100.00
5. Phase II Shutter Installation	\$1,500.00
TOTAL CAPITAL IMPROVEMENTS	\$41,401.00
 <u>BUILDING MAINTENANCE &amp; REPAIR EXPENSE</u>	
1. Exterior power washing	\$500.00
2. Gutter cleaning	\$500.00
3. Dryer Vent Cleaning	\$1,100.00
TOTAL BUILDING MAINTENANCE & REPAIR	\$2,100.00
 <u>GROUNDS MAINTENANCE EXPENSE</u>	
1. Winter Plowing & Sanding - Eden Way	\$4,000.00
2. Winter Shoveling & Sanding of Sidewalks	\$1,800.00
3. Spring Cleanup including mulching & shrub trimming	\$900.00
4. Pesticide Application	\$275.00
5. Mowing & trimming	\$1,750.00
6. Fall Cleanup; remove leaves & debris	\$500.00
TOTAL GROUNDS MAINTENANCE	\$9,225.00
 <u>COMMON AREA EXPENSE</u>	
1. Trash & Recycling	\$1,300.00
2. Exterior Post Lighting	\$400.00
3. Property & Casualty Insurance	\$3,251.00
TOTAL COMMON AREA EXPENSES	\$4,951.00
 <u>ASSOCIATION ADMINISTRATION EXPENSE</u>	
1. Professional & Legal Services	\$1,500.00
2. Accounting Expense - Resale Certificates	\$400.00
3. Office Supplies, Post Box & Postage	\$100.00
TOTAL ADMINISTRATION EXPENSE	\$2,000.00
 <u>TOTAL OPERATING EXPENSE BUDGET Y/E DECEMBER 31, 2019</u>	 \$59,677.00

# BENNINGTON COUNTY COALITION FOR THE HOMELESS

## Statements of Financial Position

As of June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<b>Assets</b>		
Current assets		
Cash	\$ 25,580	\$ 34,765
Assets limited to use - cash held for residents	-	1,190
Grant receivables	13,838	36,854
Other receivables	81	418
Prepaid expenses	3,383	6,745
Total current assets	<u>42,882</u>	<u>79,972</u>
Property and equipment, net	<u>494,162</u>	<u>269,488</u>
	<u>\$ 537,044</u>	<u>\$ 349,460</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 14,778	\$ 2,564
Due to residents	-	1,190
Accrued expenses	22,729	20,558
Current portion of long-term debt	12,688	8,519
Total current liabilities	<u>50,195</u>	<u>32,831</u>
Long-term debt, less current portion above	<u>262,078</u>	<u>89,336</u>
Total liabilities	<u>312,273</u>	<u>122,167</u>
Commitments and contingencies	-	-
<b>Unrestricted net assets</b>	<u>224,771</u>	<u>227,293</u>
	<u>\$ 537,044</u>	<u>\$ 349,460</u>

The accompanying notes to financial statements are an integral part of these statements.

**BENNINGTON COUNTY COALITION FOR THE HOMELESS**  
**Statements of Activities and Changes in Net Assets**  
For the Years Ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<b>Support and revenue</b>		
Grants	\$ 273,511	\$ 227,561
Contributions	109,681	69,835
Resident fees	3,360	6,633
Other revenue	-	4,833
Total support and revenue	<u>386,552</u>	<u>308,862</u>
<b>Expenses</b>		
Salaries	174,462	131,036
Payroll taxes and other related expenses	26,074	21,289
Professional fees	29,300	26,572
Operating expenses	33,377	16,581
Program expenses	1,564	11,064
Building expenses	123,283	109,876
Travel and transportation	1,014	1,246
Total expenses	<u>389,074</u>	<u>317,664</u>
Decrease in operating net assets	(2,522)	(8,802)
<b>Net assets, beginning of year</b>	<u>227,293</u>	<u>236,095</u>
<b>Net assets, end of year</b>	<u>\$ 224,771</u>	<u>\$ 227,293</u>

The accompanying notes to financial statements are an integral part of these statements.

**BENNINGTON COUNTY COALITION FOR THE HOMELESS**  
**Statements of Cash Flows**  
For the Years Ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<b>Cash flows from operating activities</b>		
Change in net assets	\$ (2,522)	\$ (8,802)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	20,240	15,596
Increase (decrease) in the following assets:		
Grant receivables	23,016	(6,295)
Other receivables	337	(418)
Prepaid expenses	3,362	2,901
Increase (decrease) in the following liabilities:		
Accounts payable	12,214	(5,941)
Accrued expenses	2,171	(3,885)
Deferred revenue	-	(4,833)
Net cash provided by (used in) operating activities	<u>58,818</u>	<u>(11,677)</u>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets	<u>(54,914)</u>	<u>(9,245)</u>
Net cash used in investing activities	<u>(54,914)</u>	<u>(9,245)</u>
<b>Cash flows from financing activities</b>		
Principal payments on long-term debt	<u>(13,089)</u>	<u>(8,303)</u>
Net cash used in financing activities	<u>(13,089)</u>	<u>(8,303)</u>
Net decrease in cash	(9,185)	(29,225)
Cash, beginning of year	<u>34,765</u>	<u>63,990</u>
Cash, end of year	<u>\$ 25,580</u>	<u>\$ 34,765</u>

**Supplemental Disclosures of Cash Flow Information**

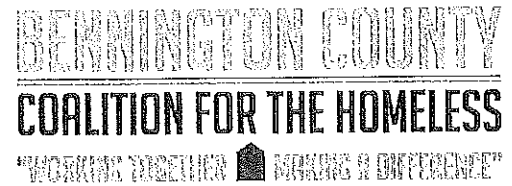
Cash payments for interest	<u>\$ 11,966</u>	<u>\$ 6,436</u>
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**Supplemental Disclosure of Non-Cash Investing and Financing Activities**

During fiscal year 2017, the Organization entered into debt agreements totaling \$190,000 related to the purchase of a building at 966 Main Street Bennington, Vermont.

The accompanying notes to financial statements are an integral part of these statements.

Bennington County Coalition for the Homeless  
PO Box 4736  
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TO: Town of Bennington, Selectors  
From: Christopher Oldham, BCCH  
RE: Revenue Received From Municipalities  
Date: November 15, 2018

Current & Coming year expectations

	2018	2019
Town of Bennington	\$25,000	\$25,000
Town of Shaftsbury	\$1000	\$1000
Town of Arlington	\$500	\$500
Town of Dorset	\$1000	\$1000
Town of Manchester	\$0	\$3500
Town of Peru	\$500	\$500

Sincerely,

A handwritten signature in cursive script that reads "Christopher Oldham".

Christopher Oldham

Executive Director

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