

Attachment 4.

Cooper Square Committee
HDFC Greening Project
July 1, 2014 - June 30, 2015

		2014-2015	
		Greening	
#	SOURCES OF INCOME	Project	Status
1	Con Edison Settlement Fund	\$85,000.00	Pending
2	Red Cross	\$30,000.00	Committed
3	Cooper Square MHA	\$5,000.00	Pending
4	Bank Foundations (Wells Fargo, M&T Bank TD Bank)	\$4,500.00	Pending
5	Fundraising Events	\$4,431.00	Committed
6	Total Income	\$128,931.00	
#	EXPENSES		
	Personnel		
1	Weatherization Specialists (1.33 staff)	\$52,000.00	
2	Executive Director	\$9,000.00	
3	Administrative Support Staff	\$5,750.00	
4	Sub-Total Personnel	\$66,750.00	
	Fringe Benefits		
5	FICA	\$4,505.00	
6	Health and Dental Benefits	\$8,400.00	
7	Sub-Total Fringe Benefits	\$12,905.00	
	Capital Funds		
8	Matching grants for income eligible HDFCs (60 units)	\$45,000.00	
	Office Overhead		
9	Telephone Bills	\$1,200.00	
10	Utilities	\$1,050.00	
11	Office Equipment (computers, printers, phone system)	\$600.00	
12	Office Supplies (paper, mailing labels, etc...)	\$400.00	
13	Printing (Risograph supplies, copier services)	\$300.00	
14	Postage	\$200.00	
15	Travel	\$180.00	
16	Miscellaneous	\$346.00	
17	Sub-Total Operations	\$4,276.00	

18	Total Expenses	\$128,931.00	
19	Surplus/(Deficit)	\$0.00	

* Note - matching grants will average about \$750 per unit for each HDFC. It is not possible to provide the scope of work for each HDFC at this stage. However, based on past experience, new boilers generally cost \$60,000 - \$80,000 in these tenement buildings. New windows typically cost \$2,500 - \$3,000 per unit. Overall, weatherization tends to average \$5,000 - \$7,000 per unit per building, and every dollar of the Con Ed grants helps us leverage about \$6 in weatherization work.