

Appendix G - Sample Invoice Summary Sheet				
Partnership + Care	08-99-TCP-EX			
Supportive Services				
		% Charged to		Total to be paid
Personnel	Gross Salary	TCP	Charged to TCP	by TCP
12/14/02 Payroll				
Angela James-Case Manager	\$210.34	100%	\$210.34	
Steve Stewart-Case Manager	\$173.08	80%	\$138.46	
Willa Williams-Sr. Social Worker	\$300.48	100%	\$300.48	
James Marshall-Social Worker	\$216.34	100%	\$216.34	
	\$900.24		\$865.62	
12/28/2002 payroll				
Angela James-Case Manager	\$210.34	100%	\$210.34	
Steve Stewart-Case Manager	\$173.08	80%	\$138.46	
Willa Williams-Sr. Social Worker	\$300.48	100%	\$300.48	
James Marshall-Social Worker	\$216.35	100%	\$216.35	
	900.25		\$865.63	
Total charged for S.S. Personnel:			\$1,731.26	\$1,731.26
Payroll taxes	\$1,731.26 x 7.65%		\$132.44	\$132.44
Consultants	Dr. Schafer		\$350.00	\$350.00
Supplies	S. Freedman & Sons		\$603.33	
Client Costs	Costco		\$120.35	
	B&W Stat Lab		\$180.00	
	Subtotal:			\$903.68
Total amount charged for Supportive Services:				\$3,117.38
Operating				
	Gross Salary	% Charged to	Charged to TCP	Total charged
		TCP		
Personnel				
12/14/02 payroll				
John Smith - Executive Director	\$735.00	50%	\$367.50	
Amy Roberts - Deputy Director	\$900.00	100%	\$900.00	
	\$1,635.00		\$1,267.50	
12/28/02 payroll				
John Smith - Executive Director	\$610.00	50%	\$305.00	
Amy Roberts - Deputy Director	\$545.00	100%	\$545.00	
	\$1,155.00		\$850.00	
Total charged for Operating Personnel			\$2,117.50	\$2,117.50
Payroll Taxes	\$2,117.50 x 7.65%		\$161.99	\$161.99
Supplies	Guerny Office		\$234.50	
	Verizon		\$127.62	
	T-Mobile		\$362.30	
	Subtotal:			\$724.42
Occupancy	CWI		\$402.35	\$402.35
	Grayhound Trash			
Utilities	Washington Gas		\$86.06	
	Pepco		\$210.34	
	Subtotal:			\$296.40
Repair/Maintenance	Central Lock		\$99.50	
	Home Depot		\$421.95	
	Subtotal:			\$521.45
Total amount charged for Operating Services:				\$4,224.11