

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report As of 7/31/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	198,730.02	275,480.15
Grants Receivable	148,099.39	290,200.50
Other Current Assets		
Other Receivables	0.00	(6,000.00)
Total Other Current Assets	0.00	(6,000.00)
Total Current Assets	346,829.41	559,680.65
Fixed Assets		
Land		
Land	20,000.00	20,000.00
Land Improvements	8,764.00	8,764.00
Total Land	28,764.00	28,764.00
Buildings and Leasehold Improvements	387,003.53	316,976.05
Furniture & Fixtures	1,472.73	2,241.21
Total Fixed Assets	417,240.26	347,981.26
Total Assets	764,069.67	907,661.91
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	11,159.55	16,086.64
Other	0.00	355.60
Total Accounts Payable	11,159.55	16,442.24
Accrued Payroll and Fringe Benefits	54,257.36	46,501.46
Current Portion of Long-Term Debt	9,085.28	2,599.57
Other Current Liabilities		
Sales Tax Payable	934.88	834.27
Total Other Current Liabilities	934.88	834.27
Total Current Liabilities	75,437.07	66,377.54
Long-Term Liabilities		
Rogers City Store Loan	135,447.69	151,698.62
Payroll Protection Loan	101,545.93	140,827.12
Accrued Compensated Absences	19,521.64	22,207.26
Total Long-Term Liabilities	256,515.26	314,733.00
Total Liabilities	331,952.33	381,110.54
Net Assets		
Fund Balance		
Beginning Fund Balance	538,752.76	658,924.63
Year to Date Net Income (Loss)	(106,635.42)	(132,373.26)
Total Fund Balance	432,117.34	526,551.37
Total Net Assets	432,117.34	526,551.37
Total Liabilities and Net Assets	764,069.67	907,661.91

Hope Shores Alliance													
Revolve - Activity by Month													
10/1/21 to 9/30/22													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue:													
Taxable Sales			\$1,859.56	\$2,708.35	\$2,227.98	\$4,110.12	\$4,445.91	\$3,976.46	\$3,710.88	\$3,362.40			26,401.66
Non-taxable Sales													0.00
Cash Contributions			130.02	505.62	12.11	98.87	116.62	95.86	74.98	56.65			1,090.73
Interest Income													0.00
Other Revenue													0.00
Total Revenue	0.00	0.00	1,989.58	3,213.97	2,240.09	4,208.99	4,562.53	4,072.32	3,785.86	3,419.05	0.00	0.00	27,492.39
Expenses:													
Salaries			2,934.22	3,632.03	2,857.17	3,663.52	2,934.09	1,995.36	2,452.20	3,645.64			24,114.23
Fringes			273.95	594.97	739.88	617.80	708.09	344.81	384.06	671.21			4,334.77
Utilities			400.65	591.73	731.78	483.76	154.86	514.64	488.62	150.40			3,516.44
Rent			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			8,000.00
Credit Card Fees													0.00
Mileage			176.40	141.75									318.15
Supplies			198.99	512.57	425.78	73.21	614.32	441.97	163.58	42.38			2,472.80
Telephone/Internet				104.83	73.85	73.85	173.10	138.93	73.85	-861.15			-222.74
IT Service Fees			22.50	45.00	249.67	45.00	205.84	204.67	129.89				902.57
Refuse/snow removal			139.00	173.00	173.00		190.30	380.60		380.60			1,436.50
Depreciation													0.00
Loan interest													0.00
Repair & Maintenance				101.52	101.53	180.00	278.12	115.06	119.90				896.13
Advertising									101.25				101.25
Insurance, Prop Taxes													0.00
Other expenses			122		167.85	-122.00	8.95						176.80
													0.00
Total Expenses	0.00	0.00	5,267.71	6,897.40	6,520.51	6,015.14	6,267.67	5,136.04	4,913.35	5,029.08	0.00	0.00	46,046.90
	0.00	0.00	(3,278.13)	(3,683.43)	(4,280.42)	(1,806.15)	(1,705.14)	(1,063.72)	(1,127.49)	(1,610.03)	0.00	0.00	(18,554.51)
Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	(3,278.13)	(3,683.43)	(4,280.42)	(1,806.15)	(1,705.14)	(1,063.72)	(1,127.49)	(1,610.03)	0.00	0.00	(18,554.51)
YTD Income (Loss)	0.00	0.00	(3,278.13)	(6,961.56)	(11,241.98)	(13,048.13)	(14,753.27)	(15,816.99)	(16,944.48)	(18,554.51)	(18,554.51)	(18,554.51)	

FISCAL YEAR COMPARATIVE**Hope Shores Alliance
Revolve Store Activity - Comparative
July 2022**

	Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	July	Y T D	June	Y T D
Revenue:				
Proceeds from Sale	\$ 3,362.40	\$ 26,401.66	\$ -	\$ -
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 56.65	\$ 1,090.73	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,419.05	\$ 27,492.39	\$ -	\$ -
Expenses:				
Salaries	\$ 3,645.64	\$ 24,114.23	\$ -	\$ -
Fringe Benefits	\$ 671.21	\$ 4,334.77	\$ -	\$ -
Utilities	\$ 150.40	\$ 3,516.44	\$ -	\$ -
Rent	\$ 1,000.00	\$ 8,000.00	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Mileage	\$ -	\$ 318.15	\$ -	\$ -
Supplies	\$ 42.38	\$ 2,472.80	\$ -	\$ -
Telephone/Internet	\$ (861.15)	\$ (222.74)	\$ -	\$ -
IT Service Fees	\$ -	\$ 902.57	\$ -	\$ -
Refuse/Snow Removal	\$ 380.60	\$ 1,436.50	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Loan Interest	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ 896.13	\$ -	\$ -
Advertising	\$ -	\$ 101.25	\$ -	\$ -
Insurance, Prop taxes	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ 176.80	\$ -	\$ -
Total Expenses	\$ 5,029.08	\$ 46,046.90	\$ -	\$ -
Net Income (Loss)	\$ (1,610.03)	\$ (18,554.51)	\$ -	\$ -

Breakdown of Start up Costs charged to Restricted Donation

	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	
Stewart Estate Donation	\$ 31,439.65	\$ 21,361.61	\$ 11,964.32	\$ 4,542.99	\$ 1,270.94	\$ -	
Revolve Start Up Costs							
Salaries	\$ 2,931.88	\$ 4,200.15	\$ 3,840.97	\$ 1,289.40	\$ 1,049.99		\$13,312.39
Fringes	\$ 289.26	\$ 428.47	\$ 788.12	\$ 142.89	\$ 116.37		\$ 1,765.11
Utilities	\$ 223.23	\$ 424.04					\$ 647.27
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				\$ 3,000.00
Credit Card Fees							\$ -
Mileage		\$ 246.57					\$ 246.57
Supplies	\$ 4,762.68	\$ 2,813.06	\$ 845.72				\$ 8,421.46
Telephone/Internet	\$ 163.99			\$ 1,839.76	\$ 104.58		\$ 2,108.33
IT Service Contract							
Refuse/snow removal	\$ 587.00						\$ 587.00
Depreciation							\$ -
Loan interest							\$ -
Repair & Maintenance	\$ 120.00	\$ 135.00	\$ 946.52				\$ 1,201.52
Advertising							\$ -
Insurance, Prop Taxes							\$ -
Other expenses		\$ 150.00					\$ 150.00
							\$ -
Total Monthly Start Up Costs	\$ 10,078.04	\$ 9,397.29	\$ 7,421.33	\$ 3,272.05	\$ 1,270.94	\$ -	\$31,439.65
Remaining Restricted Funds	\$ 21,361.61	\$ 11,964.32	\$ 4,542.99	\$ 1,270.94	\$ -	\$ -	

Hope Shores Alliance													
Seconds on Third Activity by Month													
10/1/21 to 9/30/22													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue:													
Taxable Sales	\$8,059.99	\$6,609.85	\$6,379.20	\$5,678.79	\$6,274.91	\$7,883.10	\$8,616.12	\$9,262.79	\$10,646.43	\$11,538.99			80,950.17
Non-taxable Sales													0.00
Cash Contributions	254.97	358.69	486.48	195.50	102.70	84.64	127.12	161.24	206.83	199.14			2,177.31
Interest Income	2.27								-0.66	1.06			2.67
Other Revenue													0.00
Total Revenue	8,317.23	6,968.54	6,865.68	5,874.29	6,377.61	7,967.74	8,743.24	9,424.03	10,852.60	11,739.19	0.00	0.00	83,130.15
Expenses:													
Salaries	6,564.99	5,823.58	5,051.63	5,315.55	3,591.60	4,461.03	1,383.72	2,549.60	1,781.83	3,043.13			39,566.66
Fringes	1,347.23	565.79	670.66	654.57	4,027.43	572.34	1,363.12	-530.28	-2,534.88	927.24			7,063.22
Utilities	317.12	465.69	489.91	777.12	78.22	517.67	420.08	409.84	408.83	255.56			4,140.04
Credit Card Fees	152.74	154.49	106.41	130.40	161.99	188.73	214.45	227.89	204.06	253.88			1,795.04
Mileage		330.48	36.90	39.00									406.38
Supplies	508.33	202.84	1,320.38	86.60	194.85	70.50	611.43	2,697.06	793.60	-715.00			5,770.59
Telephone/Internet	144.28	159.98	244.70	265.34	143.25	304.42	214.95	-11.51	337.05	97.08			1,899.54
IT Service Fees		396.99				157.50	22.50		22.50				599.49
Refuse/snow removal	243.55	185.03	299.88	926.68	291.68	111.68	371.68	323.36		154.20			2,907.74
Depreciation	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08			5,900.80
Loan interest	663.69	679.79	652.11	667.78	661.78	592.30	649.42	622.58	637.14	610.95			6,437.54
Repair & Maintenance		50.14	100.28	100.28	100.28	0.00	640.18	-10.02	188.40	238.00			1,407.54
Advertising										18.00			18.00
Insurance, Prop Taxes	173.08	173.08		346.16	173.08	173.08	173.08	173.08					1,384.64
Other expenses	80.00	140.00											220.00
Total Expenses	10,785.09	9,917.96	9,562.94	9,899.56	10,014.24	7,739.33	6,654.69	7,041.68	2,428.61	5,473.12	0.00	0.00	79,517.22
	(2,467.86)	(2,949.42)	(2,697.26)	(4,025.27)	(3,636.63)	228.41	2,088.55	2,382.35	8,423.99	6,266.07	0.00	0.00	3,612.93
Loan Principal	1,330.60	1,314.50	1,342.18	1,326.51	1,332.51	1,401.99	1,344.87	1,371.71	1,357.15	1,383.34			13,505.36
Net Income (Loss)	(3,798.46)	(4,263.92)	(4,039.44)	(5,351.78)	(4,969.14)	(1,173.58)	743.68	1,010.64	7,066.84	4,882.73	0.00	0.00	(9,892.43)
YTD Income (Loss)	(3,798.46)	(8,062.38)	(12,101.82)	(17,453.60)	(22,422.74)	(23,596.32)	(22,852.64)	(21,842.00)	(14,775.16)	(9,892.43)	(9,892.43)	(9,892.43)	

FISCAL YEAR COMPARATIVE

Hope Shores Alliance
Seconds on Third - Comparative
July 2022

	Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	July	Y T D	July	Y T D
Revenue:				
Proceeds from Sale	\$ 11,538.99	\$ 80,950.17	\$ 13,909.17	\$ 89,002.42
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 199.14	\$ 2,177.31	\$ 107.00	\$ 1,528.67
Interest Income	\$ 1.06	\$ 2.67	\$ 1.99	\$ 8.04
Other Revenue	\$ -	\$ -	\$ 4,380.35	\$ 4,380.35
Total Revenue	\$ 11,739.19	\$ 83,130.15	\$ 18,398.51	\$ 94,919.48
Expenses:				
Salaries	\$ 3,043.13	\$ 39,566.66	\$ 4,316.60	\$ 35,132.94
Fringe Benefits	\$ 927.24	\$ 7,063.22	\$ 1,376.42	\$ 7,336.90
Utilities	\$ 255.56	\$ 4,140.04	\$ 55.40	\$ 2,791.85
Credit Card Fees	\$ 253.88	\$ 1,795.04	\$ 109.32	\$ 905.65
Mileage	\$ -	\$ 406.38	\$ -	\$ 99.45
Supplies	\$ (715.00)	\$ 5,770.59	\$ 105.79	\$ 314.75
Telephone/Internet	\$ 97.08	\$ 1,899.54	\$ 80.00	\$ 1,700.82
IT Service Fees	\$ -	\$ 599.49	\$ -	\$ -
Refuse/Snow Removal	\$ 154.20	\$ 2,907.74	\$ 111.68	\$ 1,975.25
Depreciation	\$ 590.08	\$ 5,900.80	\$ 590.08	\$ 5,900.80
Loan Interest	\$ 610.95	\$ 6,437.54	\$ 680.80	\$ 7,131.88
Repair & Maintenance	\$ 238.00	\$ 1,407.54	\$ -	\$ 150.00
Advertising	\$ 18.00	\$ 18.00	\$ -	\$ -
Insurance, Prop taxes	\$ -	\$ 1,384.64	\$ -	\$ 1,476.32
Other expenses	\$ -	\$ 220.00	\$ -	\$ -
Total Expenses	\$ 5,473.12	\$ 79,517.22	\$ 7,426.09	\$ 64,916.61
Net Income (Loss)	\$ 6,266.07	\$ 3,612.93	\$ 10,972.42	\$ 30,002.87