

**Shelter, Inc. dba Hope Shores Alliance**  
 Balance Sheet - Unposted Transactions Included In Report  
 As of 8/31/2022

	Current Year	Prior Year
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	176,713.19	404,411.38
Grants Receivable	165,500.35	116,656.01
<b>Total Current Assets</b>	342,213.54	521,067.39
<b>Fixed Assets</b>		
<b>Land</b>		
Land	20,000.00	20,000.00
Land Improvements	8,764.00	8,764.00
<b>Total Land</b>	28,764.00	28,764.00
Buildings and Leasehold Improvements	385,861.02	399,571.14
Furniture & Fixtures	1,408.69	2,177.17
<b>Total Fixed Assets</b>	416,033.71	430,512.31
<b>Total Assets</b>	758,247.25	951,579.70
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable - Vendors	11,994.16	2,395.00
Other	0.00	180.00
<b>Total Accounts Payable</b>	11,994.16	2,575.00
Accrued Payroll and Fringe Benefits	56,941.50	45,594.34
Current Portion of Long-Term Debt	4,546.38	1,302.84
<b>Other Current Liabilities</b>		
Sales Tax Payable	929.78	648.83
<b>Total Other Current Liabilities</b>	929.78	648.83
<b>Total Current Liabilities</b>	74,411.82	50,121.01
<b>Long-Term Liabilities</b>		
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
<b>Total Long-Term Liabilities</b>	256,515.26	314,733.00
<b>Total Liabilities</b>	330,927.08	364,854.01
<b>Net Assets</b>		
<b>Fund Balance</b>		
Beginning Fund Balance	538,752.76	658,924.63
Year to Date Net Income (Loss)	(111,432.59)	(72,198.94)
<b>Total Fund Balance</b>	427,320.17	586,725.69
<b>Total Net Assets</b>	427,320.17	586,725.69
<b>Total Liabilities and Net Assets</b>	758,247.25	951,579.70

Shelter, Inc. dba Hope Shores Alliance  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022  
(In Whole Numbers)

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Variance Percent
<b>Revenues</b>					
Fund Revenue	153,592	1,264,136	1,927,363	(663,227)	(34.41)%
Besser Foundation	0	27,000	24,750	2,250	9.09%
Comstock Fund	0	5,000	4,583	417	9.09%
United Way	0	11,822	29,777	(17,955)	(60.29)%
Misc. Grants	2,000	15,246	13,750	1,496	10.88%
Cash Contributions	3,151	47,824	55,000	(7,176)	(13.04)%
Thrift Store Proceeds	14,905	122,238	128,333	(6,096)	(4.74)%
Fundraising Proceeds	359	27,514	30,708	(3,194)	(10.40)%
Interest Income	4	72	183	(112)	(60.99)%
<b>Total Revenues</b>	<b>174,011</b>	<b>1,520,852</b>	<b>2,214,449</b>	<b>(693,597)</b>	<b>(31.32)%</b>
<b>Expenditures</b>					
Wages	92,377	903,350	1,224,862	321,512	(26.24)%
Fringe Benefits	18,240	187,233	320,811	133,578	(41.63)%
Advertising	589	751	46	(706)	1,538.19%
Client Assistance	25,331	111,775	185,547	73,772	(39.75)%
Condo Association Fees	134	1,714	1,432	(282)	19.70%
Contracted Services	913	21,628	22,337	710	(3.17)%
Depreciation	1,207	13,272	12,784	(488)	3.81%
Dues, Subscriptions, F...	1,309	13,041	7,229	(5,812)	80.39%
Community Awareness ...	0	45	41	(4)	9.09%
Fundraising	0	0	458	458	(100.00)%
Insurance	702	22,989	24,866	1,877	(7.54)%
Interest	716	8,193	8,363	170	(2.03)%
Lease Expense	375	3,931	4,538	606	(13.36)%
Leasing Vouchers	8,528	100,508	112,312	11,804	(10.51)%
Miscellaneous	0	138	0	(138)	0.00%
Postage	736	1,553	2,051	498	(24.26)%
Professional Fees	0	9,000	7,519	(1,481)	19.69%
Rent	5,623	62,848	62,393	(455)	0.72%
Repairs & Maintenance	5,868	14,851	25,222	10,371	(41.11)%
Staff Development	2,205	5,849	27,399	21,551	(78.65)%
Supplies	4,607	54,864	53,947	(918)	1.70%
Transportation	4,634	31,911	35,474	3,563	(10.04)%
Utilities	4,715	62,841	74,817	11,976	(16.00)%
<b>Total Expenditures</b>	<b>178,808</b>	<b>1,632,284</b>	<b>2,214,449</b>	<b>582,164</b>	<b>(26.29)%</b>
<b>Total Revenues Over (Under)...</b>	<b>(4,797)</b>	<b>(111,433)</b>	<b>(0)</b>	<b>(111,432)</b>	<b>...2,256.25%</b>

Shelter, Inc. dba Hope Shores Alliance  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022  
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
<b>Revenues</b>				
Fund Revenue	153,592	1,264,136	104,837	1,292,867
Besser Foundation	0	27,000	6,000	36,000
Comstock Fund	0	5,000	0	4,000
United Way	0	11,822	0	24,987
Misc. Grants	2,000	15,246	0	17,949
Cash Contributions	3,151	47,824	1,321	36,721
Thrift Store Proceeds	14,905	122,238	10,760	99,763
Fundraising Proceeds	359	27,514	0	8,313
Interest Income	4	72	10	153
Other Income	0	0	0	27,063
<b>Total Revenues</b>	<b>174,011</b>	<b>1,520,852</b>	<b>122,927</b>	<b>1,547,815</b>
<b>Expenditures</b>				
Wages	92,377	903,350	82,510	878,110
Fringe Benefits	18,240	187,233	15,271	189,153
Advertising	589	751	0	42
Client Assistance	25,331	111,775	8,628	127,777
Condo Association Fees	134	1,714	120	2,920
Contracted Services	913	21,628	773	43,739
Depreciation	1,207	13,272	952	10,477
Dues, Subscriptions, Fees	1,309	13,041	746	18,294
Community Awareness & Edu...	0	45	0	828
Insurance	702	22,989	8,321	26,110
Interest	716	8,193	698	7,829
Lease Expense	375	3,931	342	3,486
Leasing Vouchers	8,528	100,508	13,625	84,659
Miscellaneous	0	138	0	1,015
Postage	736	1,553	0	852
Professional Fees	0	9,000	0	7,300
Rent	5,623	62,848	4,623	48,988
Repairs & Maintenance	5,868	14,851	(81,592)	12,654
Staff Development	2,205	5,849	1,090	4,061
Supplies	4,607	54,864	2,965	82,092
Transportation	4,634	31,911	1,072	19,997
Utilities	4,715	62,841	2,607	49,631
<b>Total Expenditures</b>	<b>178,808</b>	<b>1,632,284</b>	<b>62,753</b>	<b>1,620,014</b>
<b>Total Revenues Over (Under) E...</b>	<b>(4,797)</b>	<b>(111,433)</b>	<b>60,174</b>	<b>(72,199)</b>

Account Type	Account Code	Account Title	YTD Budget -		YTD Budget Variance -		Percent Total Budget	
			Original	YTD Actual	Original	Used - Original	Remaining - Original	
REV	4010	Fund Revenue-All Others	1,703,820.00	1,284,135.79	(439,684.21)	74.19%	25.81%	
REV	4010	Fund Revenue-FVPSA DV	178,310.00	0.00	(178,310.00)	0.00%	100.00%	
REV	4010	Fund Revenue-FVPSA SA	220,448.00	0.00	(220,448.00)	0.00%	100.00%	
REV	4020	Besser Foundation	27,000.00	27,000.00	0.00	100.00%	0.00%	
REV	4030	Comstock Fund	5,000.00	5,000.00	0.00	100.00%	0.00%	
REV	4060	United Way	32,484.00	11,822.13	(20,661.87)	36.39%	63.61%	
REV	4080	Miscellaneous Grants	15,000.00	15,246.05	246.05	101.64%	-1.64%	
REV	4110	Cash Contributions/Donations	60,000.00	47,824.41	(12,175.59)	79.71%	20.29%	
REV	4120	Thrift Store Proceeds	140,000.00	122,237.61	(17,762.39)	87.31%	12.69%	
REV	4140	Fundraising Proceeds	33,500.00	27,514.20	(5,985.80)	82.13%	17.87%	
REV	4210	Interest Income	200.00	71.53	(128.47)	35.77%	64.24%	
<b>Total REV</b>			<b>2,415,762.00</b>	<b>1,520,851.72</b>	<b>(894,910.28)</b>	<b>62.98%</b>	<b>37.04%</b>	
		<b>Without FVPSA Grants</b>	<b>2,017,004.00</b>			<b>75.40%</b>	<b>44.37%</b>	
EXP	5010	Wages	1,336,213.00	903,349.57	432,863.43	67.61%	32.39%	
EXP	5020	Worker's Compensation	17,096.00	8,904.03	10,191.97	40.38%	59.62%	
EXP	5030	FICA Expense	105,366.00	67,809.24	37,556.76	64.38%	35.64%	
EXP	5040	SUTA Expense	14,942.00	12,223.51	2,718.49	81.81%	18.19%	
EXP	5050	Employee Benefits	182,866.00	89,577.65	93,288.35	48.99%	51.01%	
EXP	5053	Emp Benefits - S-IRA	29,708.00	10,718.93	18,987.07	36.08%	63.92%	
EXP	6010	Advertising	50.00	751.44	(701.44)	1502.88%	-1402.88%	
EXP	6120	Client Assistance	202,415.00	111,774.99	90,640.01	55.22%	44.78%	
EXP	6140	Condo Association Fees	1,562.00	1,714.00	(152.00)	109.73%	-9.73%	
EXP	6145	Contracted Services	24,368.00	21,627.86	2,740.14	88.76%	11.24%	
EXP	6149	Depreciation Expense - Land Improve	218.00	206.03	11.97	94.51%	5.49%	
EXP	6150	Depreciation Expense - Building	9,571.00	8,772.83	798.17	91.66%	8.34%	
EXP	6160	Depreciation Expense - Furniture & Fi	768.00	704.44	63.56	91.72%	8.28%	
EXP	6170	Depreciation Expense - Leasehold Im	3,389.00	3,588.75	(199.75)	105.89%	-5.89%	
EXP	6190	Dues, Subscriptions & Fees	7,886.00	13,040.61	(5,154.61)	165.36%	-65.36%	
EXP	6270	Community Awareness & Education	45.00	45.00	0.00	100.00%	0.00%	
EXP	6410	Fundraising	500.00	0.00	500.00	0.00%	100.00%	
EXP	6420	Insurance - Comm Prop & Gen Liabili	25,173.00	22,489.27	2,683.73	89.34%	10.66%	
EXP	6470	Insurance - Volunteers	1,954.00	500.00	1,454.00	25.59%	74.41%	
EXP	6510	Interest Expense	9,123.00	8,192.53	930.47	89.80%	10.20%	
EXP	6520	Lease Expense	4,950.00	3,931.19	1,018.81	79.42%	20.58%	
EXP	6522	Leasing Vouchers	122,522.00	100,507.50	22,014.50	82.03%	17.97%	
EXP	6530	Miscellaneous	0.00	138.36	(138.36)	#DIV/0!	#DIV/0!	
EXP	6570	Postage	2,237.00	1,553.06	683.94	69.43%	30.57%	
EXP	6580	Professional Fees	8,203.00	9,000.00	(797.00)	109.72%	-9.72%	
EXP	6610	Rent	68,065.00	62,847.52	5,217.48	92.33%	7.67%	
EXP	6630	Repairs & Maintenance - Occupancy	27,515.00	14,851.03	12,663.97	53.97%	46.03%	
EXP	6650	Staff Development	29,890.00	5,848.61	24,041.39	19.57%	80.43%	
EXP	6660	Supplies - Food	2,428.00	2,438.75	(10.75)	100.44%	-0.44%	
EXP	6720	Supplies - Office	28,764.00	30,248.94	(1,484.94)	105.16%	-5.16%	
EXP	6730	Supplies - Other	27,659.00	22,176.74	5,482.26	80.18%	19.82%	
EXP	6820	Transportation	38,699.00	31,910.74	6,788.26	82.46%	17.54%	
EXP	6840	Utilities - Heat	8,986.00	7,616.44	1,369.56	84.76%	15.24%	
EXP	6850	Utilities - Power	10,937.00	10,675.18	261.82	97.61%	2.39%	
EXP	6860	Utilities - Telephone & Internet	42,708.00	30,331.29	12,376.71	71.02%	28.98%	
EXP	6870	Utilities - Water	6,768.00	5,901.88	866.12	87.20%	12.80%	
EXP	6880	Utilities - Refuse/Lawn/Snow	8,197.00	8,316.40	(119.40)	101.46%	-1.46%	
EXP	6890	Utilities - Combined	4,023.00	0.00	4,023.00	0.00%	100.00%	
<b>Total EXP</b>			<b>2,415,762.00</b>	<b>1,632,284.31</b>	<b>783,477.69</b>	<b>67.57%</b>	<b>32.43%</b>	
		<b>Without FPVSA Grants</b>	<b>2,017,004.00</b>			<b>80.93%</b>	<b>38.84%</b>	
Report Difference			<u>0.00</u>	<u>(111,432.59)</u>	<u>(1,678,387.97)</u>			

Hope Shores Alliance	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revolve - Activity by Month</b>													
<b>10/1/21 to 9/30/22</b>													
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	\$3,553.54		29,955.20
Non-taxable Sales													0.00
Cash Contributions			130.02	505.62	12.11	98.87	116.62	95.86	74.98	56.65	26.63		1,117.36
Interest Income													0.00
Other Revenue													0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.58</b>	<b>3,213.97</b>	<b>2,240.09</b>	<b>4,208.99</b>	<b>4,562.53</b>	<b>4,072.32</b>	<b>3,785.86</b>	<b>3,419.05</b>	<b>3,580.17</b>	<b>0.00</b>	<b>31,072.56</b>
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	2,136.34		26,250.57
Fringes			273.95	594.97	739.88	617.80	708.09	344.81	384.06	671.21	433.83		4,768.60
Utilities			400.65	591.73	731.78	483.76	154.86	514.64	488.62	150.40	510.01		4,026.45
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	1,000.00		9,000.00
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	25.44		2,498.24
Telephone/Internet				104.83	73.85	73.85	173.10	138.93	73.85	-861.15	-19.34		-242.08
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		398.25		1,294.38
Advertising									101.25		240.00		341.25
Insurance, Prop Taxes											31.00		31.00
Other expenses			122		167.85	-122.00	8.95						176.80
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,267.71</b>	<b>6,897.40</b>	<b>6,520.51</b>	<b>6,015.14</b>	<b>6,267.67</b>	<b>5,136.04</b>	<b>4,913.35</b>	<b>5,029.08</b>	<b>4,755.53</b>	<b>0.00</b>	<b>50,802.43</b>
<b>Loan Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,278.13)</b>	<b>(3,683.43)</b>	<b>(4,280.42)</b>	<b>(1,806.15)</b>	<b>(1,705.14)</b>	<b>(1,063.72)</b>	<b>(1,127.49)</b>	<b>(1,610.03)</b>	<b>(1,175.36)</b>	<b>0.00</b>	<b>(19,729.87)</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,278.13)</b>	<b>(3,683.43)</b>	<b>(4,280.42)</b>	<b>(1,806.15)</b>	<b>(1,705.14)</b>	<b>(1,063.72)</b>	<b>(1,127.49)</b>	<b>(1,610.03)</b>	<b>(1,175.36)</b>	<b>0.00</b>	<b>(19,729.87)</b>
<b>YTD Income (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,278.13)</b>	<b>(6,961.56)</b>	<b>(11,241.98)</b>	<b>(13,048.13)</b>	<b>(14,753.27)</b>	<b>(15,816.99)</b>	<b>(16,944.48)</b>	<b>(18,554.51)</b>	<b>(19,729.87)</b>	<b>(19,729.87)</b>	

FISCAL YEAR COMPARATIVE

**Hope Shores Alliance**  
**Revolve Store Activity - Comparative**  
**August 2022**

	<u>Fiscal Year 2021-2022</u>		<u>Fiscal Year 2020-2021</u>	
	<u>August</u>	<u>YTD</u>	<u>August</u>	<u>YTD</u>
<b>Revenue:</b>				
Proceeds from Sale	\$ 3,553.54	\$ 29,955.20	\$ -	\$ -
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 26.63	\$ 1,117.36	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,580.17</b>	<b>\$ 31,072.56</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>				
Salaries	\$ 2,136.34	\$ 26,250.57	\$ -	\$ -
Fringe Benefits	\$ 433.83	\$ 4,768.60	\$ -	\$ -
Utilities	\$ 510.01	\$ 4,026.45	\$ -	\$ -
Rent	\$ 1,000.00	\$ 9,000.00	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Mileage	\$ -	\$ 318.15	\$ -	\$ -
Supplies	\$ 25.44	\$ 2,498.24	\$ -	\$ -
Telephone/Internet	\$ (19.34)	\$ (242.08)	\$ -	\$ -
IT Service Fees	\$ -	\$ 902.57	\$ -	\$ -
Refuse/Snow Removal	\$ -	\$ 1,436.50	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Loan Interest	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ 398.25	\$ 1,294.38	\$ -	\$ -
Advertising	\$ 240.00	\$ 341.25	\$ -	\$ -
Insurance, Prop taxes	\$ 31.00	\$ 31.00	\$ -	\$ -
Other expenses	\$ -	\$ 176.80	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 4,755.53</b>	<b>\$ 50,802.43</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ (1,175.36)</b>	<b>\$ (19,729.87)</b>	<b>\$ -</b>	<b>\$ -</b>

## 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						\$ 587.00
Refuse/snow removal	\$ 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
<b>Total Monthly Start Up Costs</b>	<b>\$ 10,078.04</b>	<b>\$ 9,397.29</b>	<b>\$ 7,421.33</b>	<b>\$ 3,272.05</b>	<b>\$ 1,270.94</b>	<b>\$ -</b>

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<b>Remaining Restricted Funds</b>	<b>\$ 21,361.61</b>	<b>\$ 11,964.32</b>	<b>\$ 4,542.99</b>	<b>\$ 1,270.94</b>	<b>\$ -</b>	<b>\$ -</b>
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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	\$11,373.26		92,323.43
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	123.34		2,300.65
Interest Income	2.27								-0.66	1.06			2.67
Other Revenue											2,000.00		2,000.00
<b>Total Revenue</b>	<b>8,317.23</b>	<b>6,968.54</b>	<b>6,865.68</b>	<b>5,874.29</b>	<b>6,377.61</b>	<b>7,967.74</b>	<b>8,743.24</b>	<b>9,424.03</b>	<b>10,852.60</b>	<b>11,739.19</b>	<b>13,496.60</b>	<b>0.00</b>	<b>96,626.75</b>
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	2,621.63		42,188.29
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	428.83		7,492.05
Utilities	317.12	465.69	489.91	777.12	78.22	517.67	420.08	409.84	408.83	255.56	575.49		4,715.53
Credit Card Fees	152.74	154.49	106.41	130.40	161.99	188.73	214.45	227.89	204.06	253.88	307.16		2,102.20
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	153.87		5,924.46
Telephone/Internet	144.28	159.98	244.70	265.34	143.25	304.42	214.95	-11.51	337.05	97.08	56.28		1,955.82
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	590.08		6,490.88
Loan interest	663.69	679.79	652.11	667.78	661.78	592.30	649.42	622.58	637.14	610.95	624.75		7,062.29
Repair & Maintenance		50.14	100.28	100.28	100.28	0.00	640.18	-10.02	188.40	238.00	374.00		1,781.54
Advertising										18.00	123.11		141.11
Insurance, Prop Taxes	173.08	173.08		346.16	173.08	173.08	173.08	173.08			588.50		1,973.14
Other expenses	80.00	140.00											220.00
<b>Total Expenses</b>	<b>10,785.09</b>	<b>9,917.96</b>	<b>9,562.94</b>	<b>9,899.56</b>	<b>10,014.24</b>	<b>7,739.33</b>	<b>6,654.69</b>	<b>7,041.68</b>	<b>2,428.61</b>	<b>5,473.12</b>	<b>6,443.70</b>	<b>0.00</b>	<b>85,960.92</b>
	(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	7,052.90	0.00	10,665.83
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	1,369.54		14,874.90
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	5,683.36	0.00	(4,209.07)
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)	(4,209.07)		(4,209.07)



**FISCAL YEAR COMPARATIVE**

**Hope Shores Alliance  
Seconds on Third - Comparative**

**August 2022**

	Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	August	YTD	August	YTD
<b>Revenue:</b>				
Proceeds from Sale	\$ 11,373.26	\$ 92,323.43	\$ 10,760.32	\$ 99,762.74
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 123.34	\$ 2,300.65	\$ 207.00	\$ 1,735.67
Interest Income	\$ -	\$ 2.67	\$ -	\$ 8.04
Other Revenue	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,380.35
<b>Total Revenue</b>	<b>\$ 13,496.60</b>	<b>\$ 96,626.75</b>	<b>\$ 10,967.32</b>	<b>\$ 105,886.80</b>

<b>Expenses:</b>				
Salaries	\$ 2,621.63	\$ 42,188.29	\$ 4,497.16	\$ 39,630.10
Fringe Benefits	\$ 428.83	\$ 7,492.05	\$ 815.38	\$ 8,152.28
Utilities	\$ 575.49	\$ 4,715.53	\$ 547.03	\$ 3,338.88
Credit Card Fees	\$ 307.16	\$ 2,102.20	\$ 110.51	\$ 1,016.16
Mileage	\$ -	\$ 406.38	\$ -	\$ 99.45
Supplies	\$ 153.87	\$ 5,924.46	\$ 509.73	\$ 824.48
Telephone/Internet	\$ 56.28	\$ 1,955.82	\$ 140.06	\$ 1,840.88
IT Service Fees	\$ -	\$ 599.49	\$ -	\$ -
Refuse/Snow Removal	\$ -	\$ 2,907.74	\$ 111.68	\$ 2,086.93
Depreciation	\$ 590.08	\$ 6,490.88	\$ 590.08	\$ 6,490.88
Loan Interest	\$ 624.75	\$ 7,062.29	\$ 697.56	\$ 7,829.44
Repair & Maintenance	\$ 374.00	\$ 1,781.54	\$ 149.50	\$ 299.50
Advertising	\$ 123.11	\$ 141.11	\$ -	\$ -
Insurance, Prop taxes	\$ 588.50	\$ 1,973.14	\$ 519.25	\$ 1,995.57
Other expenses	\$ -	\$ 220.00	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 6,443.70</b>	<b>\$ 85,960.92</b>	<b>\$ 8,687.94</b>	<b>\$ 73,604.55</b>

<b>Net Income (Loss)</b>	<b>\$ 7,052.90</b>	<b>\$ 10,665.83</b>	<b>\$ 2,279.38</b>	<b>\$ 32,282.25</b>
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