

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report
As of 9/30/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	212,788.73	377,502.44
Grants Receivable	137,482.61	134,372.00
Other Current Assets		
Other Receivables	26,315.00	0.00
Total Other Current Assets	26,315.00	0.00
Total Current Assets	376,586.34	511,874.44
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	384,718.51	398,428.63
Furniture & Fixtures	1,344.65	2,113.13
Total Fixed Assets	414,827.16	429,305.76
Total Assets	791,413.50	941,180.20
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	18,116.06	39,011.70
Other	0.00	370.12
Total Accounts Payable	18,116.06	39,381.82
Accrued Payroll and Fringe Benefits	62,775.49	50,524.06
Current Portion of Long-Term Debt	(1.40)	54,161.93
Other Current Liabilities		
Sales Tax Payable	1,001.39	486.93
Total Other Current Liabilities	1,001.39	486.93
Total Current Liabilities	81,891.54	144,554.74
Long-Term Liabilities		
Rogers City Store Loan	135,447.69	135,447.69
Payroll Protection Loan	101,545.93	101,545.93
Accrued Compensated Absences	16,890.03	20,879.08
Total Long-Term Liabilities	253,883.65	257,872.70
Total Liabilities	335,775.19	402,427.44
Net Assets		
Fund Balance		
Beginning Fund Balance	538,752.76	658,924.63
Year to Date Net Income (Loss)	(83,114.45)	(120,171.87)
Total Fund Balance	455,638.31	538,752.76
Total Net Assets	455,638.31	538,752.76
Total Liabilities and Net Assets	791,413.50	941,180.20

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Variance Percent
Revenues					
Fund Revenue	421,579	1,391,567	2,102,578	(711,011)	(33.81)%
Besser Foundation	6,750	27,000	27,000	0	0.00%
Comstock Fund	0	5,000	5,000	0	0.00%
United Way	1,250	11,822	32,484	(20,662)	(63.60)%
EFSP	10,606	10,606	0	10,606	0.00%
Misc. Grants	2,000	15,246	15,000	246	1.64%
Cash Contributions	7,220	49,466	60,000	(10,534)	(17.55)%
Thrift Store Proceeds	45,811	138,261	140,000	(1,739)	(1.24)%
Fundraising Proceeds	20,618	47,773	33,500	14,273	42.60%
Interest Income	14	75	200	(125)	(62.28)%
Total Revenues	515,847	1,696,817	2,415,762	(718,945)	(29.76)%
Expenditures					
Wages	282,882	987,841	1,336,213	348,372	(26.07)%
Fringe Benefits	51,675	197,187	349,976	152,789	(43.65)%
Advertising	607	751	50	(701)	1,402.88%
Client Assistance	44,675	123,261	202,415	79,154	(39.10)%
Condo Association Fees	402	1,848	1,562	(286)	18.30%
Contracted Services	6,287	26,723	24,368	(2,355)	9.66%
Depreciation	3,620	14,479	13,946	(533)	3.81%
Dues, Subscriptions, F...	2,427	13,326	7,886	(5,440)	68.98%
Community Awareness ...	0	45	45	0	0.00%
Fundraising	0	0	500	500	(100.00)%
Insurance	3,701	25,988	27,127	1,139	(4.19)%
Interest	2,126	8,900	9,123	223	(2.44)%
Lease Expense	751	4,306	4,950	644	(13.00)%
Leasing Vouchers	25,578	109,034	122,522	13,489	(11.00)%
Miscellaneous	1,000	138	0	(138)	0.00%
Postage	960	1,751	2,237	486	(21.72)%
Professional Fees	0	9,000	8,203	(797)	9.71%
Rent	16,868	68,470	68,065	(405)	0.59%
Repairs & Maintenance	14,291	19,819	27,515	7,696	(27.96)%
Staff Development	2,571	6,215	29,890	23,675	(79.20)%
Supplies	11,364	58,784	58,851	67	(0.11)%
Transportation	10,550	34,509	38,699	4,190	(10.82)%
Utilities	12,620	67,557	81,619	14,062	(17.22)%
Total Expenditures	494,954	1,779,932	2,415,762	635,830	(26.32)%
Total Revenues Over (Under)...	20,893	(83,114)	0	(83,114)	0.00%

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	421,579	1,391,567	403,442	1,418,332
Besser Foundation	6,750	27,000	9,000	36,000
Comstock Fund	0	5,000	0	4,000
United Way	1,250	11,822	(5,382)	13,766
EFSP	10,606	10,606	0	0
Misc. Grants	2,000	15,246	11,221	29,169
Cash Contributions	7,220	49,466	5,226	38,233
Thrift Store Proceeds	45,811	138,261	32,781	107,874
Fundraising Proceeds	20,618	47,773	4,670	12,763
Interest Income	14	75	214	345
Other Income	0	0	27,063	27,063
Total Revenues	<u>515,847</u>	<u>1,696,817</u>	<u>488,234</u>	<u>1,687,546</u>
Expenditures				
Wages	282,882	987,841	258,843	956,257
Fringe Benefits	51,675	197,187	52,942	201,080
Advertising	607	751	0	42
Client Assistance	44,675	123,261	31,341	141,786
Condo Association Fees	402	1,848	360	3,040
Contracted Services	6,287	26,723	47,874	89,281
Depreciation	3,620	14,479	3,111	11,683
Dues, Subscriptions, Fees	2,427	13,326	1,512	18,695
Community Awareness & Edu...	0	45	0	828
Insurance	3,701	25,988	13,866	31,654
Interest	2,126	8,900	3,961	10,412
Lease Expense	751	4,306	1,369	4,171
Leasing Vouchers	25,578	109,034	36,038	94,776
Miscellaneous	1,000	138	0	1,015
Postage	960	1,751	166	1,018
Professional Fees	0	9,000	0	7,300
Rent	16,868	68,470	13,868	53,611
Repairs & Maintenance	14,291	19,819	(52,014)	14,832
Staff Development	2,571	6,215	826	4,381
Supplies	11,364	58,784	9,899	84,952
Transportation	10,550	34,509	6,950	21,991
Utilities	12,620	67,557	11,122	54,912
Total Expenditures	<u>494,954</u>	<u>1,779,932</u>	<u>442,034</u>	<u>1,807,717</u>
Total Revenues Over (Under) E...	<u>20,893</u>	<u>(83,114)</u>	<u>46,200</u>	<u>(120,172)</u>