

## Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report  
As of 10/31/2022

	Current Year	Prior Year
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	137,709.88	240,540.97
Grants Receivable	211,449.45	220,774.29
Other Current Assets		
Other Receivables	1,500.00	2,250.00
Prepaid Expenses	1,336.88	0.00
Total Other Current Assets	2,836.88	2,250.00
Total Current Assets	351,996.21	463,565.26
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	383,657.70	397,286.12
Furniture & Fixtures	1,280.78	2,049.09
Total Fixed Assets	413,702.48	428,099.21
Total Assets	765,698.69	891,664.47
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	396.00	3,739.82
Total Accounts Payable	396.00	3,739.82
Accrued Payroll and Fringe Benefits	55,104.95	52,796.21
Current Portion of Long-Term Debt	51,500.10	49,684.96
Other Current Liabilities		
Sales Tax Payable	985.63	483.61
Total Other Current Liabilities	985.63	483.61
Total Current Liabilities	107,986.68	106,704.60
Long-Term Liabilities		
Rogers City Store Loan	118,305.50	135,447.69
Payroll Protection Loan	62,548.86	101,545.93
Accrued Compensated Absences	16,800.03	20,879.08
Total Long-Term Liabilities	197,654.39	257,872.70
Total Liabilities	305,641.07	364,577.30
<b>Net Assets</b>		
Fund Balance		
Beginning Fund Balance	459,196.84	538,752.76
Year to Date Net Income (Loss)	860.78	(11,665.59)
Total Fund Balance	460,057.62	527,087.17
Total Net Assets	460,057.62	527,087.17
<b>Total Liabilities and Net Assets</b>	<b>765,698.69</b>	<b>891,664.47</b>

Shelter, Inc. dba Hope Shores Alliance  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022  
(In Whole Numbers)

	Current Period Actual	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Variance Percent
<b>Revenues</b>					
Fund Revenue	90,283	90,283	1,945,020	(1,854,737)	(44.29)%
Besser Foundation	1,500	1,500	18,000	(16,500)	0.00%
Comstock Fund	0	0	5,000	(5,000)	(100.00)%
United Way	3,872	3,872	28,620	(24,748)	62.34%
Misc. Grants	0	0	15,000	(15,000)	(100.00)%
Cash Contributions	3,404	3,404	60,000	(56,596)	(31.91)%
Thrift Store Proceeds	15,278	15,278	145,000	(129,722)	26.43%
Fundraising Proceeds	120	120	33,500	(33,380)	(95.70)%
Interest Income	5	5	100	(95)	(38.89)%
<b>Total Revenues</b>	<u>114,462</u>	<u>114,462</u>	<u>2,250,240</u>	<u>(2,135,777)</u>	<u>(38.96)%</u>
<b>Expenditures</b>					
Wages	76,205	76,205	1,204,437	1,128,232	(24.07)%
Fringe Benefits	13,187	13,187	292,644	279,457	(45.92)%
Advertising	0	0	500	500	(100.00)%
Client Assistance	2,039	2,039	138,451	136,412	(82.33)%
Condo Association Fees	0	0	1,582	1,582	(100.00)%
Contracted Services	0	0	21,433	21,433	(100.00)%
Depreciation	1,195	1,195	21,194	19,999	(32.34)%
Dues, Subscriptions, F...	342	342	13,774	13,432	(70.19)%
Fundraising	0	0	2,500	2,500	(100.00)%
Insurance	3,439	3,439	34,250	30,811	20.50%
Interest	676	676	6,717	6,041	20.77%
Lease Expense	0	0	4,512	4,512	(100.00)%
Leasing Vouchers	8,870	8,870	165,300	156,430	(35.60)%
Miscellaneous	0	0	52,514	52,514	(100.00)%
Postage	0	0	2,074	2,074	(100.00)%
Professional Fees	0	0	9,000	9,000	(100.00)%
Rent	5,623	5,623	69,149	63,526	(2.42)%
Repairs & Maintenance	260	260	12,204	11,944	(74.43)%
Staff Development	0	0	16,888	16,888	(100.00)%
Supplies	129	129	65,413	65,284	(97.63)%
Transportation	(88)	(88)	33,895	33,983	(103.12)%
Utilities	1,726	1,726	81,808	80,082	(74.68)%
<b>Total Expenditures</b>	<u>113,602</u>	<u>113,602</u>	<u>2,250,240</u>	<u>2,136,638</u>	<u>(39.42)%</u>
<b>Total Revenues Over (Under)...</b>	<u>861</u>	<u>861</u>	<u>0</u>	<u>861</u>	<u>93,463.04%</u>

Shelter, Inc. dba Hope Shores Alliance  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022  
(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	90,283	90,283	90,855	90,855
Besser Foundation	1,500	1,500	2,250	2,250
United Way	3,872	3,872	-1,500	1,500
Misc. Grants	0	0	2,474	2,474
Cash Contributions	3,404	3,404	2,914	2,914
Thrift Store Proceeds	15,278	15,278	8,060	8,060
Fundraising Proceeds	120	120	11,000	11,000
Interest Income	5	5	12	12
<b>Total Revenues</b>	<b>114,462</b>	<b>114,462</b>	<b>119,064</b>	<b>119,064</b>
<b>Expenditures</b>				
Wages	76,205	76,205	74,603	74,603
Fringe Benefits	13,187	13,187	15,802	15,802
Client Assistance	2,039	2,039	3,979	3,979
Contracted Services	0	0	200	200
Depreciation	1,195	1,195	1,207	1,207
Dues, Subscriptions, Fees	342	342	452	452
Insurance	3,439	3,439	3,534	3,534
Interest	676	676	778	778
Lease Expense	0	0	342	342
Leasing Vouchers	8,870	8,870	10,724	10,724
Miscellaneous	0	0	3,437	3,437
Postage	0	0	348	348
Rent	5,623	5,623	6,623	6,623
Repairs & Maintenance	260	260	(5,044)	(5,044)
Staff Development	0	0	173	173
Supplies	129	129	7,242	7,242
Transportation	(88)	(88)	1,436	1,436
Utilities	1,726	1,726	4,895	4,895
<b>Total Expenditures</b>	<b>113,602</b>	<b>113,602</b>	<b>130,730</b>	<b>130,730</b>
<b>Total Revenues Over (Under) E...</b>	<b>861</b>	<b>861</b>	<b>(11,666)</b>	<b>(11,666)</b>

**Shelter, Inc. dba Hope Shores Alliance**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
**From 10/1/2022 Through 10/31/2022**

Acco...	Acco...	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original	Percent Total Budget Remaining - Original
REV	4010	Fund Revenue	90,283.32	1,945,019.88	(1,854,736.56)	4.64%	95.35%
REV	4020	Besser Foundation	1,500.00	18,000.00	(16,500.00)	8.33%	91.66%
REV	4030	Comstock Fund	0.00	5,000.04	(5,000.04)	0.00%	100.00%
REV	4060	United Way	3,871.96	28,620.00	(24,748.04)	13.52%	86.47%
REV	4080	Miscellaneous Grants	0.00	15,000.00	(15,000.00)	0.00%	100.00%
REV	4110	Cash Contributions/Donations	3,404.07	60,000.00	(56,595.93)	5.67%	94.32%
REV	4120	Thrift Store Proceeds	15,277.97	144,999.96	(129,721.99)	10.53%	89.46%
REV	4140	Fundraising Proceeds	120.00	33,500.04	(33,380.04)	0.35%	99.64%
REV	4210	Interest Income	5.09	99.96	(94.87)	5.09%	94.90%
Total			114,462.41	2,250,239.88	(2,135,777.47)	5.09%	94.91%
EXP	5010	Wages	76,204.94	1,204,437.08	1,128,232.14	6.32%	93.67%
EXP	5020	Worker's Compensation	0.00	22,897.92	22,897.92	0.00%	100.00%
EXP	5030	FICA Expense	5,733.87	83,589.12	77,855.25	6.85%	93.14%
EXP	5040	SUTA Expense	678.84	12,178.08	11,499.24	5.57%	94.42%
EXP	5050	Employee Benefits	6,774.25	150,689.76	143,915.51	4.49%	95.50%
EXP	5053	Emp Benefits - S-IRA	0.00	23,289.24	23,289.24	0.00%	100.00%
EXP	6010	Advertising	0.00	500.04	500.04	0.00%	100.00%
EXP	6120	Client Assistance	2,038.53	138,450.96	136,412.43	1.47%	98.52%
EXP	6140	Condo Association Fees	0.00	1,581.84	1,581.84	0.00%	100.00%
EXP	6145	Contracted Services	0.00	21,433.08	21,433.08	0.00%	100.00%
EXP	6149	Depreciation Expense - Land Im...	18.73	788.00	749.27	2.43%	97.56%
EXP	6150	Depreciation Expense - Building	785.86	16,511.04	15,725.18	4.75%	95.24%
EXP	6160	Depreciation Expense - Furnitur...	64.04	0.00	(64.04)	100.00%	(100.00)%
EXP	6170	Depreciation Expense - Leaseh...	326.26	3,915.12	3,588.86	8.33%	91.66%
EXP	6190	Dues, Subscriptions & Fees	342.14	13,773.96	13,431.82	2.48%	97.51%
EXP	6410	Fundraising	0.00	2,499.96	2,499.96	0.00%	100.00%
EXP	6420	Insurance - Comm Prop & Gen ...	3,439.29	33,750.00	30,310.71	10.19%	89.80%
EXP	6470	Insurance - Volunteers	0.00	500.04	500.04	0.00%	100.00%
EXP	6510	Interest Expense	676.04	6,717.00	6,040.96	10.06%	89.93%
EXP	6520	Lease Expense	0.00	4,512.00	4,512.00	0.00%	100.00%
EXP	6522	Leasing Vouchers	8,870.00	165,300.00	156,430.00	5.36%	94.63%
EXP	6530	Miscellaneous	0.00	52,514.04	52,514.04	0.00%	100.00%
EXP	6570	Postage	0.00	2,073.84	2,073.84	0.00%	100.00%
EXP	6580	Professional Fees	0.00	9,000.12	9,000.12	0.00%	100.00%
EXP	6610	Rent	5,622.50	69,148.92	63,526.42	8.13%	91.86%
EXP	6630	Repairs & Maintenance - Occup...	260.00	12,204.00	11,944.00	2.13%	97.86%
EXP	6650	Staff Development	0.00	16,888.08	16,888.08	0.00%	100.00%

**Shelter, Inc. dba Hope Shores Alliance**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
**From 10/1/2022 Through 10/31/2022**

Acco...	Acco...	Account Title	YTD Actual	Total Budget - Original	Total Budget - Variance - Original	Percent Total Budget Used - Original	Percent Total Budget Remaining - Original
EXP	6660	Supplies - Food	0.00	5,839.08	5,839.08	0.00%	100.00%
EXP	6720	Supplies - Office	128.90	33,700.18	33,700.18	0.38%	99.61%
EXP	6730	Supplies - Other	0.00	25,745.04	25,745.04	0.00%	100.00%
EXP	6820	Transportation	(88.40)	33,895.08	33,983.48	(0.26)%	100.26%
EXP	6840	Utilities - Heat	47.25	10,724.04	10,676.79	0.44%	99.55%
EXP	6850	Utilities - Power	0.00	14,362.08	14,362.08	0.00%	100.00%
EXP	6860	Utilities - Telephone & Internet	1,256.49	34,794.12	33,537.63	3.61%	96.38%
EXP	6870	Utilities - Water	0.00	7,245.12	7,245.12	0.00%	100.00%
EXP	6880	Utilities - Refuse/Lawn/Snow	422.10	12,494.04	12,071.94	3.37%	96.62%
EXP	6890	Utilities - Combined	0.00	2,188.92	2,188.92	0.00%	100.00%
<b>Total ...</b>			113,601.63	2,250,239.84	2,136,638.21	5.05%	94.95%
<b>Report Difference</b>			860.78	0.04	860.74	100.00%	(100.00)%