

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	217,959.43	234,903.15
Grants Receivable	137,846.96	215,060.02
Other Current Assets		
Other Receivables	3,000.00	4,500.00
Prepaid Expenses	1,336.88	0.00
Total Other Current Assets	4,336.88	4,500.00
Total Current Assets	360,143.27	454,463.17
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	382,526.85	396,143.61
Furniture & Fixtures	1,216.74	1,985.05
Total Fixed Assets	412,507.59	426,892.66
Total Assets	772,650.86	881,355.83
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	12,194.92	5,206.68
Total Accounts Payable	12,194.92	5,206.68
Accrued Payroll and Fringe Benefits	56,258.33	54,572.75
Current Portion of Long-Term Debt	46,875.80	45,224.09
Other Current Liabilities		
Sales Tax Payable	948.51	396.72
Total Other Current Liabilities	948.51	396.72
Total Current Liabilities	116,277.56	105,400.24
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	313,931.95	363,272.94
Net Assets		
Fund Balance		
Beginning Fund Balance	459,196.84	538,752.76
Year to Date Net Income (Loss)	(477.93)	(20,669.87)
Total Fund Balance	458,718.91	518,082.89
Total Net Assets	458,718.91	518,082.89
Total Liabilities and Net Assets	772,650.86	881,355.83

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Period Actual	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Variance Percent
Revenues					
Fund Revenue	109,594	199,877	1,945,020	(1,745,143)	(38.34)%
Besser Foundation	1,500	3,000	18,000	(15,000)	0.00%
Comstock Fund	0	0	5,000	(5,000)	(100.00)%
United Way	0	3,872	28,620	(24,748)	(18.82)%
EFSP	9,810	9,810	0	9,810	0.00%
Misc. Grants	400	400	15,000	(14,600)	(84.00)%
Cash Contributions	1,878	5,282	60,000	(54,718)	(47.18)%
Thrift Store Proceeds	15,115	30,393	145,000	(114,607)	25.76%
Fundraising Proceeds	100	220	33,500	(33,280)	(96.05)%
Interest Income	3	8	100	(92)	(53.24)%
Total Revenues	138,399	252,861	2,250,240	(1,997,379)	(32.58)%
Expenditures					
Wages	74,757	150,962	1,204,437	1,053,475	(24.79)%
Fringe Benefits	17,363	30,550	292,644	262,094	(37.36)%
Advertising	43	43	500	457	(48.40)%
Client Assistance	7,520	9,558	138,451	128,893	(58.57)%
Condo Association Fees	268	268	1,582	1,314	1.65%
Contracted Services	1,207	1,207	21,433	20,227	(66.22)%
Depreciation	1,195	2,390	21,194	18,804	(32.34)%
Dues, Subscriptions, F...	864	1,206	13,774	12,568	(47.47)%
Fundraising	532	532	2,500	1,968	27.60%
Insurance	3,724	7,163	34,250	27,087	25.47%
Interest	690	1,366	6,717	5,351	21.97%
Lease Expense	758	758	4,512	3,754	0.75%
Leasing Vouchers	8,268	17,138	165,300	148,162	(37.79)%
Miscellaneous	(73)	(73)	52,514	52,587	(100.83)%
Postage	0	0	2,074	2,074	(100.00)%
Professional Fees	0	0	9,000	9,000	(100.00)%
Rent	5,623	11,245	69,149	57,904	(2.42)%
Repairs & Maintenance	1,686	1,946	12,204	10,258	(4.33)%
Staff Development	698	698	16,888	16,190	(75.20)%
Supplies	1,281	1,410	65,413	64,003	(87.06)%
Transportation	5,972	5,883	33,895	28,012	4.14%
Utilities	7,365	9,091	81,808	72,718	(33.32)%
Total Expenditures	139,738	253,339	2,250,240	1,996,901	(32.45)%
Total Revenues Over (Under)...	(1,339)	(478)	0	(478)	...6,996.42)%

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	109,594	199,877	93,671	184,525
Besser Foundation	1,500	3,000	2,250	4,500
United Way	0	3,872	5,610	7,110
EFSP	9,810	9,810	0	0
Misc. Grants	400	400	5,500	7,974
Cash Contributions	1,878	5,282	7,686	10,600
Thrift Store Proceeds	15,115	30,393	6,610	14,670
Fundraising Proceeds	100	220	850	11,850
Interest Income	3	8	5	17
Total Revenues	<u>138,399</u>	<u>252,861</u>	<u>122,181</u>	<u>241,246</u>
Expenditures				
Wages	74,757	150,962	72,973	147,577
Fringe Benefits	17,363	30,550	13,841	29,643
Advertising	43	43	43	43
Client Assistance	7,520	9,558	8,870	12,849
Condo Association Fees	268	268	240	240
Contracted Services	1,207	1,207	3,364	3,564
Depreciation	1,195	2,390	1,207	2,413
Dues, Subscriptions, Fees	864	1,206	715	1,167
Community Awareness & Edu...	0	0	45	45
Fundraising	532	532	0	0
Insurance	3,724	7,163	4,072	7,605
Interest	690	1,366	794	1,573
Lease Expense	758	758	479	821
Leasing Vouchers	8,268	17,138	8,549	19,273
Miscellaneous	(73)	(73)	(4,437)	(1,000)
Postage	0	0	0	348
Rent	5,623	11,245	5,623	12,245
Repairs & Maintenance	1,686	1,946	520	(4,524)
Staff Development	698	698	0	173
Supplies	1,281	1,410	4,715	11,956
Transportation	5,972	5,883	2,927	4,363
Utilities	7,365	9,091	6,645	11,540
Total Expenditures	<u>139,738</u>	<u>253,339</u>	<u>131,186</u>	<u>261,916</u>
Total Revenues Over (Under) E...	<u>(1,339)</u>	<u>(478)</u>	<u>(9,004)</u>	<u>(20,670)</u>

Shelter, Inc. dba Hope Shores Alliance
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 11/1/2022 Through 11/30/2022

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	199,876.96	1,945,019.88	(1,745,142.92)	10.27%	89.72%
REV	4020	Besser Foundation	3,000.00	18,000.00	(15,000.00)	16.66%	83.33%
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	4061	EFSP	9,810.00	0.00	9,810.00	100.00%	(100.00)%
REV	4080	Miscellaneous Grants	399.98	15,000.00	(14,600.02)	2.66%	97.33%
REV	4110	Cash Contributions/Donations	5,281.72	60,000.00	(54,718.28)	8.80%	91.19%
REV	4120	Thrift Store Proceeds	30,392.83	144,999.96	(114,607.13)	20.96%	79.03%
REV	4140	Fundraising Proceeds	220.00	33,500.04	(33,280.04)	0.65%	99.34%
REV	4210	Interest Income	7.79	99.96	(92.17)	7.79%	92.20%
Total ...			252,861.24	2,250,239.88	(1,997,378.64)	11.24%	88.76%
EXP	5010	Wages	150,962.31	1,204,437.08	1,053,474.77	12.53%	87.46%
EXP	5020	Worker's Compensation	3,959.50	22,897.92	18,938.42	17.29%	82.70%
EXP	5030	FICA Expense	11,344.39	83,589.12	72,244.73	13.57%	86.42%
EXP	5040	SUTA Expense	1,286.80	12,178.08	10,891.28	10.56%	89.43%
EXP	5050	Employee Benefits	13,959.40	150,689.76	136,730.36	9.26%	90.73%
EXP	5053	Emp Benefits - S-IRA	0.00	23,289.24	23,289.24	0.00%	100.00%
EXP	6010	Advertising	43.00	500.04	457.04	8.59%	91.40%
EXP	6120	Client Assistance	9,558.03	138,450.96	128,892.93	6.90%	93.09%
EXP	6140	Condo Association Fees	268.00	1,581.84	1,313.84	16.94%	83.05%
EXP	6145	Contracted Services	1,206.56	21,433.08	20,226.52	5.62%	94.37%
EXP	6149	Depreciation Expense - Land Im...	37.46	768.00	730.54	4.87%	95.12%
EXP	6150	Depreciation Expense - Building	1,571.72	16,511.04	14,939.32	9.51%	90.48%
EXP	6160	Depreciation Expense - Furnitur...	128.08	0.00	(128.08)	100.00%	(100.00)%
EXP	6170	Depreciation Expense - Leaseh...	652.52	3,915.12	3,262.60	16.66%	83.33%
EXP	6190	Dues, Subscriptions & Fees	1,205.91	13,773.96	12,568.05	8.75%	91.24%
EXP	6410	Fundraising	531.69	2,499.96	1,968.27	21.26%	78.73%
EXP	6420	Insurance - Comm Prop & Gen ...	6,662.79	33,750.00	27,087.21	19.74%	80.25%
EXP	6470	Insurance - Volunteers	500.00	500.04	0.04	99.99%	0.00%
EXP	6510	Interest Expense	1,365.54	6,717.00	5,351.46	20.32%	79.67%
EXP	6520	Lease Expense	757.64	4,512.00	3,754.36	16.79%	83.20%
EXP	6522	Leasing Vouchers	17,138.00	165,300.00	148,162.00	10.36%	89.63%
EXP	6530	Miscellaneous	(73.00)	52,514.04	52,587.04	(0.13)%	100.13%
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	11,245.00	69,148.92	57,903.92	16.26%	83.73%
EXP	6630	Repairs & Maintenance - Occup...	1,945.76	12,204.00	10,258.24	15.94%	84.05%

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Acco...	Acco...	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original	Percent Total Budget Remaining - Original
EXP	6650	Staff Development	697.94	16,888.08	16,190.14	4.13%	95.86%
EXP	6660	Supplies - Food	425.25	5,839.08	5,413.83	7.28%	92.71%
EXP	6720	Supplies - Office	704.59	33,829.08	33,124.49	2.08%	97.91%
EXP	6730	Supplies - Other	279.99	25,745.04	25,465.05	1.08%	98.91%
EXP	6820	Transportation	5,883.49	33,895.08	28,011.59	17.35%	82.64%
EXP	6840	Utilities - Heat	1,102.30	10,724.04	9,621.74	10.27%	89.72%
EXP	6850	Utilities - Power	1,611.80	14,362.08	12,750.28	11.22%	88.77%
EXP	6860	Utilities - Telephone & Internet	5,018.90	34,794.12	29,775.22	14.42%	85.57%
EXP	6870	Utilities - Water	513.61	7,245.12	6,731.51	7.08%	92.91%
EXP	6880	Utilities - Refuse/Lawn/Snow	844.20	12,494.04	11,649.84	6.75%	93.24%
EXP	6890	Utilities - Combined	0.00	2,188.92	2,188.92	0.00%	100.00%
Total ...			253,339.17	2,250,239.84	1,996,900.67	11.26%	88.74%
Report Difference			(477.93)	0.04	(477.97)	100.00%	(100.00)%