

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	232,455.20	211,656.46
Grants Receivable	141,772.67	216,639.52
Other Current Assets		
Other Receivables	4,500.00	6,750.00
Prepaid Expenses	1,188.34	0.00
Total Other Current Assets	5,688.34	6,750.00
Total Current Assets	379,916.21	435,045.98
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	381,396.00	395,001.10
Furniture & Fixtures	1,152.70	1,921.01
Total Fixed Assets	411,312.70	425,686.11
Total Assets	791,228.91	860,732.09
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	6,428.00	9,228.20
Total Accounts Payable	6,428.00	9,228.20
Accrued Payroll and Fringe Benefits	69,994.48	50,378.10
Current Portion of Long-Term Debt	42,220.52	40,730.37
Other Current Liabilities		
Sales Tax Payable	877.14	499.48
Total Other Current Liabilities	877.14	499.48
Total Current Liabilities	119,520.14	100,836.15
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	0.00	20,223.67
Total Long-Term Liabilities	180,854.36	257,217.29
Total Liabilities	300,374.50	358,053.44
Net Assets		
Fund Balance		
Beginning Fund Balance	459,196.84	538,752.76
Year to Date Net Income (Loss)	31,657.57	(36,074.11)
Total Fund Balance	490,854.41	502,678.65
Total Net Assets	490,854.41	502,678.65
Total Liabilities and Net Assets	791,228.91	860,732.09

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period Actual	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Variance Percent
Revenues					
Fund Revenue	330,604	330,604	1,945,020	(1,614,416)	(32.01)%
Besser Foundation	4,500	4,500	18,000	(13,500)	0.00%
Comstock Fund	0	0	5,000	(5,000)	(100.00)%
United Way	3,872	3,872	28,620	(24,748)	(45.88)%
EFSP	9,810	9,810	0	9,810	0.00%
Misc. Grants	12,400	12,400	15,000	(2,600)	230.66%
Cash Contributions	17,599	17,599	60,000	(42,401)	17.32%
Thrift Store Proceeds	43,618	43,618	145,000	(101,382)	20.32%
Fundraising Proceeds	470	470	33,500	(33,030)	(94.38)%
Interest Income	13	13	100	(87)	(49.61)%
Total Revenues	<u>422,885</u>	<u>422,885</u>	<u>2,250,240</u>	<u>(1,827,355)</u>	<u>(24.83)%</u>
Expenditures					
Wages	263,944	263,944	1,204,437	940,493	(12.34)%
Fringe Benefits	28,651	28,651	292,644	263,993	(60.83)%
Advertising	43	43	500	457	(65.60)%
Client Assistance	11,907	11,907	138,451	126,544	(65.59)%
Condo Association Fees	412	412	1,582	1,170	4.18%
Contracted Services	1,476	1,476	21,433	19,957	(72.44)%
Depreciation	3,585	3,585	21,194	17,609	(32.34)%
Dues, Subscriptions, F...	2,230	2,230	13,774	11,544	(35.23)%
Fundraising	532	532	2,500	1,968	(14.92)%
Insurance	7,311	7,311	34,250	26,939	(14.61)%
Interest	2,024	2,024	6,717	4,693	20.53%
Lease Expense	1,140	1,140	4,512	3,372	1.06%
Leasing Vouchers	24,021	24,021	165,300	141,279	(41.87)%
Miscellaneous	(98)	(98)	52,514	52,612	(100.74)%
Postage	0	0	2,074	2,074	(100.00)%
Professional Fees	0	0	9,000	9,000	(100.00)%
Rent	16,868	16,868	69,149	52,281	(2.42)%
Repairs & Maintenance	2,958	2,958	12,204	9,246	(3.03)%
Staff Development	698	698	16,888	16,190	(83.46)%
Supplies	1,535	1,535	65,413	63,879	(90.61)%
Transportation	8,364	8,364	33,895	25,531	(1.29)%
Utilities	13,627	13,627	81,808	68,182	(33.37)%
Total Expenditures	<u>391,228</u>	<u>391,228</u>	<u>2,250,240</u>	<u>1,859,012</u>	<u>(30.46)%</u>
Total Revenues Over (Under)...	<u>31,658</u>	<u>31,658</u>	<u>0</u>	<u>31,658</u>	<u>...5,369.92%</u>

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	330,604	330,604	307,189	307,189
Besser Foundation	4,500	4,500	6,750	6,750
United Way	3,872	3,872	8,360	8,360
EFSP	9,810	9,810	0	0
Misc. Grants	12,400	12,400	8,974	8,974
Cash Contributions	17,599	17,599	20,868	20,868
Thrift Store Proceeds	43,618	43,618	22,909	22,909
Fundraising Proceeds	470	470	12,450	12,450
Interest Income	13	13	23	23
Total Revenues	<u>422,885</u>	<u>422,885</u>	<u>387,522</u>	<u>387,522</u>
Expenditures				
Wages	263,944	263,944	244,323	244,323
Fringe Benefits	28,651	28,651	45,134	45,134
Advertising	43	43	43	43
Client Assistance	11,907	11,907	23,784	23,784
Condo Association Fees	412	412	360	360
Contracted Services	1,476	1,476	5,659	5,659
Depreciation	3,585	3,585	3,620	3,620
Dues, Subscriptions, Fees	2,230	2,230	2,564	2,564
Community Awareness & Edu...	0	0	45	45
Fundraising	532	532	0	0
Insurance	7,311	7,311	7,605	7,605
Interest	2,024	2,024	2,334	2,334
Lease Expense	1,140	1,140	1,506	1,506
Leasing Vouchers	24,021	24,021	29,822	29,822
Miscellaneous	(98)	(98)	(775)	(775)
Postage	0	0	348	348
Rent	16,868	16,868	17,868	17,868
Repairs & Maintenance	2,958	2,958	(2,642)	(2,642)
Staff Development	698	698	748	748
Supplies	1,535	1,535	16,979	16,979
Transportation	8,364	8,364	6,759	6,759
Utilities	13,627	13,627	17,514	17,514
Total Expenditures	<u>391,228</u>	<u>391,228</u>	<u>423,597</u>	<u>423,597</u>
Total Revenues Over (Under) E...	<u>31,658</u>	<u>31,658</u>	<u>(36,074)</u>	<u>(36,074)</u>

Shelter, Inc. dba Hope Shores Alliance
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 10/1/2022 Through 12/31/2022

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	330,603.99	1,945,019.88	(1,614,415.89)	16.99%	83.00%
REV	4020	Besser Foundation	4,500.00	18,000.00	(13,500.00)	25.00%	75.00%
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	12,399.98	15,000.00	(2,600.02)	82.66%	17.33%
REV	4110	Cash Contributions/Donations	17,598.63	60,000.00	(42,401.37)	29.33%	70.66%
REV	4120	Thrift Store Proceeds	43,618.15	144,999.96	(101,381.81)	30.08%	69.91%
REV	4140	Fundraising Proceeds	470.00	33,500.04	(33,030.04)	1.40%	98.59%
REV	4210	Interest Income	12.59	99.96	(87.37)	12.59%	87.40%
Total ...			422,885.30	2,250,239.88	(1,827,354.58)	18.79%	81.21%
EXP	5010	Wages	263,944.08	1,204,437.08	940,493.00	21.91%	78.08%
EXP	5020	Worker's Compensation	3,841.00	22,897.92	19,056.92	16.77%	83.22%
EXP	5030	FICA Expense	19,869.01	83,589.12	63,720.11	23.76%	76.23%
EXP	5040	SUTA Expense	2,060.05	12,178.08	10,118.03	16.91%	83.08%
EXP	5050	Employee Benefits	(254.96)	150,689.76	150,944.72	(0.16)%	100.16%
EXP	5053	Emp Benefits - S-IRA	3,135.77	23,289.24	20,153.47	13.46%	86.53%
EXP	6010	Advertising	43.00	500.04	457.04	8.59%	91.40%
EXP	6120	Client Assistance	11,907.46	138,450.96	126,543.50	8.60%	91.39%
EXP	6140	Condo Association Fees	412.00	1,581.84	1,169.84	26.04%	73.95%
EXP	6145	Contracted Services	1,476.28	21,433.08	19,956.80	6.88%	93.11%
EXP	6149	Depreciation Expense - Land Im...	56.19	768.00	711.81	7.31%	92.68%
EXP	6150	Depreciation Expense - Building	2,357.58	16,511.04	14,153.46	14.27%	85.72%
EXP	6160	Depreciation Expense - Furnitur...	192.12	0.00	(192.12)	100.00%	(100.00)%
EXP	6170	Depreciation Expense - Leaseh...	978.78	3,915.12	2,936.34	25.00%	75.00%
EXP	6190	Dues, Subscriptions & Fees	2,230.27	13,773.96	11,543.69	16.19%	83.80%
EXP	6410	Fundraising	531.69	2,499.96	1,968.27	21.26%	78.73%
EXP	6420	Insurance - Comm Prop & Gen ...	6,811.33	33,750.00	26,938.67	20.18%	79.81%
EXP	6470	Insurance - Volunteers	500.00	500.04	0.04	99.99%	0.00%
EXP	6510	Interest Expense	2,024.06	6,717.00	4,692.94	30.13%	69.86%
EXP	6520	Lease Expense	1,140.02	4,512.00	3,371.98	25.26%	74.73%
EXP	6522	Leasing Vouchers	24,021.00	165,300.00	141,279.00	14.53%	85.46%
EXP	6530	Miscellaneous	(98.00)	52,514.04	52,612.04	(0.18)%	100.18%
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	16,867.50	69,148.92	52,281.42	24.39%	75.60%
EXP	6630	Repairs & Maintenance - Occup...	2,958.44	12,204.00	9,245.56	24.24%	75.75%

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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	829.28	33,829.08	32,999.80	2.45%	97.54%
EXP	6730	Supplies - Other	279.99	25,745.04	25,465.05	1.08%	98.91%
EXP	6820	Transportation	8,364.08	33,895.08	25,531.00	24.67%	75.32%
EXP	6840	Utilities - Heat	2,168.88	10,724.04	8,555.16	20.22%	79.77%
EXP	6850	Utilities - Power	2,566.92	14,362.08	11,795.16	17.87%	82.12%
EXP	6860	Utilities - Telephone & Internet	6,235.81	34,794.12	28,558.31	17.92%	82.07%
EXP	6870	Utilities - Water	1,425.18	7,245.12	5,819.94	19.67%	80.32%
EXP	6880	Utilities - Refuse/Lawn/Snow	1,229.73	12,494.04	11,264.31	9.84%	90.15%
EXP	6890	Utilities - Combined	0.00	2,188.92	2,188.92	0.00%	100.00%
Total ...			391,227.73	2,250,239.84	1,859,012.11	17.39%	82.61%
Report Difference			31,657.57	0.04	31,657.53	100.00%	(100.00)%