

Shelter, Inc. dba Hope Shores Alliance
Balance Sheet - Unposted Transactions Included In Report
As of 2/28/2023

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	535,033.88	283,390.96
Grants Receivable	125,325.91	113,191.73
Other Current Assets		
Other Receivables	7,500.00	11,250.00
Prepaid Expenses	891.26	0.00
Total Other Current Assets	8,391.26	11,250.00
Total Current Assets	668,751.05	407,832.69
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	379,134.30	392,716.08
Furniture & Fixtures	1,024.62	1,792.93
Total Fixed Assets	408,922.92	423,273.01
Total Assets	1,077,673.97	831,105.70
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	11,448.01	9,068.80
Total Accounts Payable	11,448.01	9,068.80
Accrued Payroll and Fringe Benefits	53,191.93	60,170.64
Current Portion of Long-Term Debt	32,926.49	31,767.54
Other Current Liabilities		
Sales Tax Payable	757.19	506.48
Total Other Current Liabilities	757.19	506.48
Total Current Liabilities	98,323.62	101,513.46
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	279,177.98	358,730.75
Net Assets		
Fund Balance		
Beginning Fund Balance	459,196.84	538,752.76
Year to Date Net Income (Loss)	339,299.15	(66,377.81)
Total Fund Balance	798,495.99	472,374.95
Total Net Assets	798,495.99	472,374.95
Total Liabilities and Net Assets	1,077,673.97	831,105.70

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
From 2/1/2023 through 2/28/2023
(In Whole Numbers)

	Current Period Actual	YTD Actual	Current Period Budget - Original	Current Period Budget Variance - Original	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Revenues								
Fund Revenue	\$110,411.00	\$561,162.00	\$162,085.00	(\$51,674.00)	\$810,425.00	(\$249,263.00)	\$1,945,020.00	(\$1,383,858.00)
Besser Foundation	\$1,500.00	\$7,500.00	\$1,500.00	\$0.00	\$7,500.00	\$0.00	\$18,000.00	(\$10,500.00)
Comstock Fund	\$5,000.00	\$5,000.00	\$417.00	\$4,583.00	\$2,083.00	\$2,917.00	\$5,000.00	\$0.00
United Way	\$250.00	\$4,744.00	\$2,385.00	(\$2,135.00)	\$11,925.00	(\$7,181.00)	\$28,620.00	(\$23,876.00)
EFSP	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$9,810.00
Misc. Grants	\$735.00	\$13,135.00	\$1,250.00	(\$515.00)	\$6,250.00	\$6,885.00	\$15,000.00	(\$1,865.00)
Cash Contributions	\$301,652.00	\$324,111.00	\$5,000.00	\$296,652.00	\$25,000.00	\$299,111.00	\$60,000.00	\$264,111.00
Thrift Store Proceeds	\$11,082.00	\$66,374.00	\$12,083.00	(\$1,002.00)	\$60,417.00	\$5,958.00	\$145,000.00	(\$78,626.00)
Fundraising Proceeds	\$0.00	\$10,365.00	\$2,792.00	(\$2,792.00)	\$13,958.00	(\$3,593.00)	\$33,500.00	(\$23,135.00)
Interest Income	\$14.00	\$32.00	\$8.00	\$5.00	\$42.00	(\$10.00)	\$100.00	(\$68.00)
Total Revenues	\$430,644.00	\$1,002,233.00	\$187,520.00	\$243,124.00	\$937,600.00	\$64,633.00	\$2,250,240.00	(\$1,248,007.00)
Expenditures								
Wages	\$76,492.00	\$419,581.00	\$100,370.00	\$23,878.00	\$501,848.00	\$82,267.00	\$1,204,437.00	\$784,856.00
Fringe Benefits	\$13,821.00	\$66,479.00	\$24,387.00	\$10,566.00	\$121,935.00	\$55,456.00	\$292,644.00	\$226,166.00
Advertising	\$0.00	\$43.00	\$42.00	\$42.00	\$208.00	\$165.00	\$500.00	\$457.00
Client Assistance	\$759.00	\$20,950.00	\$11,538.00	\$10,779.00	\$57,688.00	\$36,738.00	\$138,451.00	\$117,501.00
Condo Association Fees	\$134.00	\$978.00	\$132.00	(\$2.00)	\$659.00	(\$319.00)	\$1,582.00	\$604.00
Contracted Services	\$5,405.00	\$7,180.00	\$1,786.00	(\$3,619.00)	\$8,930.00	\$1,750.00	\$21,433.00	\$14,253.00
Depreciation	\$1,195.00	\$5,974.00	\$1,766.00	\$571.00	\$8,831.00	\$2,856.00	\$21,194.00	\$15,220.00
Dues, Subscriptions, Fees	\$395.00	\$3,853.00	\$1,148.00	\$753.00	\$5,739.00	\$1,887.00	\$13,774.00	\$9,921.00
Community Awareness & Education	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Fundraising	\$0.00	\$532.00	\$208.00	\$208.00	\$1,042.00	\$510.00	\$2,500.00	\$1,968.00
Insurance	\$1,981.00	\$14,961.00	\$2,854.00	\$873.00	\$14,271.00	(\$690.00)	\$34,250.00	\$19,289.00
Interest	\$662.00	\$3,280.00	\$560.00	(\$103.00)	\$2,799.00	(\$481.00)	\$6,717.00	\$3,437.00
Lease Expense	\$0.00	\$1,522.00	\$376.00	\$376.00	\$1,880.00	\$358.00	\$4,512.00	\$2,990.00
Leasing Vouchers	\$3,658.00	\$32,762.00	\$13,775.00	\$10,117.00	\$68,875.00	\$36,113.00	\$165,300.00	\$132,538.00
Miscellaneous	\$0.00	(\$98.00)	\$4,376.00	\$4,376.00	\$21,881.00	\$21,979.00	\$52,514.00	\$52,612.00
Postage	\$3.00	\$3.00	\$173.00	\$170.00	\$864.00	\$862.00	\$2,074.00	\$2,071.00
Professional Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$3,750.00	\$3,750.00	\$9,000.00	\$9,000.00
Rent	\$5,623.00	\$28,113.00	\$5,762.00	\$140.00	\$28,812.00	\$700.00	\$69,149.00	\$41,036.00
Repairs & Maintenance	\$2,424.00	\$9,500.00	\$1,017.00	(\$1,407.00)	\$5,085.00	(\$4,415.00)	\$12,204.00	\$2,704.00
Staff Development	\$21.00	\$719.00	\$1,407.00	\$1,386.00	\$7,037.00	\$6,317.00	\$16,888.00	\$16,169.00
Supplies	\$2,812.00	\$7,765.00	\$5,451.00	\$2,640.00	\$27,256.00	\$19,490.00	\$65,413.00	\$57,648.00
Transportation	\$2,215.00	\$12,845.00	\$2,825.00	\$609.00	\$14,123.00	\$1,278.00	\$33,895.00	\$21,050.00
Utilities	\$4,165.00	\$25,842.00	\$6,817.00	\$2,652.00	\$34,087.00	\$8,245.00	\$81,808.00	\$55,967.00
Total Expenditures	\$121,764.00	\$662,934.00	\$187,520.00	\$65,756.00	\$937,599.00	\$274,666.00	\$2,250,240.00	\$1,587,306.00
Total Revenues Over (Under) Expenditures	\$308,880.00	\$339,299.00	\$0.00	\$308,880.00	\$1.00	\$339,299.00	\$0.00	\$339,299.00

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	110,411	561,162	105,467	526,286
Besser Foundation	1,500	7,500	2,250	11,250
Comstock Fund	5,000	5,000	5,000	5,000
United Way	250	4,744	1,004	9,364
EFSP	0	9,810	0	0
Misc. Grants	735	13,135	0	11,746
Cash Contributions	301,652	324,111	4,281	36,193
Thrift Store Proceeds	11,082	66,374	8,503	39,799
Fundraising Proceeds	0	10,365	500	26,890
Interest Income	14	32	6	38
Total Revenues	430,644	1,002,233	127,011	666,566
Expenditures				
Wages	76,492	419,581	69,315	394,294
Fringe Benefits	13,821	66,479	27,512	94,000
Advertising	0	43	0	43
Client Assistance	759	20,950	5,664	47,432
Condo Association Fees	134	978	536	1,044
Contracted Services	5,405	7,180	1,604	10,650
Depreciation	1,195	5,974	1,207	6,033
Dues, Subscriptions, Fees	395	3,853	403	4,013
Community Awareness & Ed...	0	150	0	45
Fundraising	0	532	0	0
Insurance	1,981	14,961	2,356	15,294
Interest	662	3,280	770	3,882
Lease Expense	0	1,522	(1,058)	1,607
Leasing Vouchers	3,658	32,762	8,549	46,920
Miscellaneous	0	(98)	(92)	(622)
Postage	3	3	58	754
Professional Fees	0	0	9,000	9,000
Rent	5,623	28,113	5,623	29,113
Repairs & Maintenance	2,424	9,500	1,221	(665)
Staff Development	21	719	475	1,988
Supplies	2,812	7,765	3,973	25,866
Transportation	2,215	12,845	2,165	11,171
Utilities	4,165	25,842	5,177	31,082
Total Expenditures	121,764	662,934	144,457	732,943
Total Revenues Over (Under) ...	308,880	339,299	(17,446)	(66,378)

Shelter Inc. dba Hope Shores Alliance
 Summary Budget Comparison-Unposted Transactions Included in Report
 From 2/1/2023 through 2/28/2023

Account Type	Account Code	Account Title	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original	Percent Total Budget Remaining - Original
REV	4010	Fund Revenue	561,161.57	810,424.95	(249,263.38)	1,945,019.88	(1,383,858.31)	28.85%	71.14%
REV	4020	Besser Foundation	7,500.00	7,500.00	0.00	18,000.00	(10,500.00)	41.66%	58.33%
REV	4030	Comstock Fund	5,000.00	2,083.35	2,916.65	5,000.04	(0.04)	99.99%	0.00%
REV	4060	United Way	4,744.22	11,925.00	(7,180.78)	28,620.00	(23,875.78)	16.57%	83.42%
REV	4061	EFSP	9,810.00	0.00	9,810.00	0.00	9,810.00	100.00%	(100.00)%
REV	4080	Miscellaneous Grants	13,134.90	6,250.00	6,884.90	15,000.00	(1,865.10)	87.56%	12.43%
REV	4110	Cash Contributions/Donations	324,110.72	25,000.00	299,110.72	60,000.00	264,110.72	540.18%	(440.18)%
REV	4120	Thrift Store Proceeds	66,374.22	60,416.65	5,957.57	144,999.96	(78,625.74)	45.77%	54.22%
REV	4140	Fundraising Proceeds	10,365.00	13,958.35	(3,593.35)	33,500.04	(23,135.04)	30.94%	69.05%
REV	4210	Interest Income	32.12	41.65	(9.53)	99.96	(67.84)	32.13%	67.86%
Total REV			1,002,232.75	937,599.95	64,632.80	2,250,239.88	(1,248,007.13)	44.54%	55.46%
EXP	5010	Wages	419,581.07	501,848.20	82,267.13	1,204,437.08	784,856.01	34.83%	65.16%
EXP	5020	Worker's Compensation	5,318.50	9,540.80	4,222.30	22,897.92	17,579.42	23.22%	76.77%
EXP	5030	FICA Expense	19,335.55	34,828.80	15,493.25	83,589.12	64,253.57	23.13%	76.86%
EXP	5040	SUTA Expense	8,489.53	5,074.20	(3,415.33)	12,178.08	3,688.55	69.71%	30.28%
EXP	5050	Employee Benefits	20,589.70	62,787.40	42,197.70	150,689.76	130,100.06	13.66%	86.33%
EXP	5053	Emp Benefits - S-IRA	12,745.30	9,703.85	(3,041.45)	23,289.24	10,543.94	54.72%	45.27%
EXP	6010	Advertising	43.00	208.35	165.35	500.04	457.04	8.59%	91.40%
EXP	6120	Client Assistance	20,949.83	57,687.90	36,738.07	138,450.96	117,501.13	15.13%	84.86%
EXP	6140	Condo Association Fees	978.00	659.10	(318.90)	1,581.84	603.84	61.82%	38.17%
EXP	6145	Contracted Services	7,180.23	8,930.45	1,750.22	21,433.08	14,252.85	33.50%	66.49%
EXP	6149	Depreciation Expense - Land Improvmen	93.65	320.00	226.35	768.00	674.35	12.19%	87.80%
EXP	6150	Depreciation Expense - Building	3,929.30	6,879.60	2,950.30	16,511.04	12,581.74	23.79%	76.20%
EXP	6160	Depreciation Expense - Furniture & Fix	320.20	0.00	(320.20)	0.00	(320.20)	100.00%	(100.00)%
EXP	6170	Depreciation Expense - Leasehold Imp	1,631.30	1,631.30	0.00	3,915.12	2,283.82	41.66%	58.33%
EXP	6190	Dues, Subscriptions & Fees	3,852.59	5,739.15	1,886.56	13,773.96	9,921.37	27.97%	72.02%
EXP	6270	Community Awareness & Education	150.00	0.00	(150.00)	0.00	(150.00)	100.00%	(100.00)%
EXP	6410	Fundraising	531.69	1,041.65	509.96	2,499.96	1,968.27	21.26%	78.73%
EXP	6420	Insurance - Comm Prop & Gen Liability	14,461.26	14,062.50	(398.76)	33,750.00	19,288.74	42.84%	57.15%
EXP	6470	Insurance - Volunteers	500.00	208.35	(291.65)	500.04	0.04	99.99%	0.00%
EXP	6510	Interest Expense	3,279.64	2,798.75	(480.89)	6,717.00	3,437.36	48.82%	51.17%
EXP	6520	Lease Expense	1,522.40	1,880.00	357.60	4,512.00	2,989.60	33.74%	66.25%
EXP	6522	Leasing Vouchers	32,762.00	68,875.00	36,113.00	165,300.00	132,538.00	19.81%	80.18%
EXP	6530	Miscellaneous	(98.00)	21,880.85	21,978.85	52,514.04	52,612.04	(0.18)%	100.18%
EXP	6570	Postage	2.58	864.10	861.52	2,073.84	2,071.26	0.12%	99.87%
EXP	6580	Professional Fees	0.00	3,750.05	3,750.05	9,000.12	9,000.12	0.00%	100.00%
EXP	6610	Rent	28,112.50	28,812.05	699.55	69,148.92	41,036.42	40.65%	59.34%
EXP	6630	Repairs & Maintenance - Occupancy	9,499.91	5,085.00	(4,414.91)	12,204.00	2,704.09	77.84%	22.15%
EXP	6650	Staff Development	719.31	7,036.70	6,317.39	16,888.08	16,168.77	4.25%	95.74%
EXP	6660	Supplies - Food	495.85	2,432.95	1,937.10	5,839.08	5,343.23	8.49%	91.50%
EXP	6720	Supplies - Office	6,212.25	14,095.45	7,883.20	33,829.08	27,616.83	18.36%	81.63%
EXP	6730	Supplies - Other	1,057.37	10,727.10	9,669.73	25,745.04	24,687.67	4.10%	95.89%
EXP	6820	Transportation	12,845.29	14,122.95	1,277.66	33,895.08	21,049.79	37.89%	62.10%
EXP	6840	Utilities - Heat	3,787.92	4,468.35	680.43	10,724.04	6,936.12	35.32%	64.67%
EXP	6850	Utilities - Power	4,561.74	5,984.20	1,422.46	14,362.08	9,800.34	31.76%	68.23%
EXP	6860	Utilities - Telephone & Internet	11,257.63	14,497.55	3,239.92	34,794.12	23,536.49	32.35%	67.64%
EXP	6870	Utilities - Water	2,438.59	3,018.80	580.21	7,245.12	4,806.53	33.65%	66.34%
EXP	6880	Utilities - Refuse/Lawn/Snow	3,795.92	5,205.85	1,409.93	12,494.04	8,698.12	30.38%	69.61%
EXP	6890	Utilities - Combined	0.00	912.05	912.05	2,188.92	2,188.92	0.00%	100.00%
Total EXP			662,933.60	937,599.35	274,665.75	2,250,239.84	1,587,306.24	29.46%	70.54%
Report			339,299.15	0.60	339,298.55	0.04	339,299.11	100.00%	(100.00)%

Hope Shores Alliance													
Revolve - 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	\$3,890.37	\$4,539.93	\$3,270.70	\$2,881.21	\$3,586.93								18,169.14
Non-taxable Sales													0.00
Cash Contributions		67.74	225.15	221.89	35.86								550.64
Interest Income													0.00
Other Revenue													0.00
Total Revenue	3,890.37	4,607.67	3,495.85	3,103.10	3,622.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,719.78
Expenses:													
Salaries	2,078.86	2,434.64	2,438.34	2,279.15	1,814.84								11,045.83
Fringes	366.08	368.48	302.57	346.05	652.00								2,035.18
Utilities		687.32	350.55	210.97	581.95								1,830.79
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								5,000.00
Credit Card Fees	131.72	92.24	89.74	98.38	80.64								492.72
Mileage	-	-											-
Supplies	28.97	78.85		242.06									349.88
Telephone/Internet	130.95	89.99	144.23	184.87	188.93								738.97
IT Service Fees	-	72.00			101.25								173.25
Refuse/snow removal	140.80	140.80	140.80	140.80	140.80								704.00
Depreciation	-	-											-
Loan interest	-	-											-
Repair & Maintenance	-	786.38	126.70	126.70									1,039.78
Advertising	-	-											-
Insurance, Prop Taxes	-	10.34		20.68	10.34								41.36
Other expenses	-	-											-
Total Expenses	3,877.38	5,761.04	4,592.93	4,649.66	4,570.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,451.76
	12.99	(1,153.37)	(1,097.08)	(1,546.56)	(947.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.98)
Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	12.99	(1,153.37)	(1,097.08)	(1,546.56)	(947.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.98)
YTD Income (Loss)	12.99	(1,140.38)	(2,237.46)	(3,784.02)	(4,731.98)	(4,731.98)	(4,731.98)	(4,731.98)	(4,731.98)	(4,731.98)	(4,731.98)	(4,731.98)	

FISCAL YEAR COMPARATIVE**Hope Shores Alliance
Revolve Store Activity - Comparative
February 2023**

	Fiscal Year 2022-2023		Fiscal Year 2021-2022	
	February	Y T D	February	Y T D
Revenue:				
Proceeds from Sale	\$ 3,586.93	\$ 18,169.14	\$ 2,227.98	\$ 6,795.89
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 35.86	\$ 550.64	\$ 12.11	\$ 647.75
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,622.79	\$ 18,719.78	\$ 2,240.09	\$ 7,443.64
Expenses:				
Salaries	\$ 1,814.84	\$ 11,045.83	\$ 2,857.17	\$ 9,423.42
Fringe Benefits	\$ 652.00	\$ 2,035.18	\$ 739.88	\$ 1,608.80
Utilities	\$ 581.95	\$ 1,830.79	\$ 731.78	\$ 1,724.16
Rent	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 3,000.00
Credit Card Fees	\$ 80.64	\$ 492.72	\$ -	\$ -
Mileage	\$ -	\$ -	\$ -	\$ 318.15
Supplies	\$ -	\$ 349.88	\$ 155.21	\$ 771.43
Telephone/Internet	\$ 188.93	\$ 738.97	\$ 73.85	\$ 147.95
IT Service Fees	\$ 101.25	\$ 173.25	\$ 249.67	\$ 317.17
Refuse/Snow Removal	\$ 140.80	\$ 704.00	\$ 173.00	\$ 485.00
Depreciation	\$ -	\$ -	\$ -	\$ -
Loan Interest	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ 1,039.78	\$ 101.53	\$ 203.05
Advertising	\$ -	\$ -	\$ -	\$ -
Insurance, Prop taxes	\$ 10.34	\$ 41.36	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ 167.85	\$ 289.85
Total Expenses	\$ 4,570.75	\$ 23,451.76	\$ 6,249.94	\$ 18,288.98
Net Income (Loss)	\$ (947.96)	\$ (4,731.98)	\$ (4,009.85)	\$ (10,845.34)

Hope Shores Alliance													
Seconds on Third Activity by Month													
10/1/22 to 9/30/23													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue:													
Taxable Sales	\$11,387.60	\$10,574.93	\$9,954.62	\$8,793.25	\$7,494.68								\$ 48,205.08
Non-taxable Sales													\$ -
Cash Contributions	169.81	115.84	206.76	105.69	93.18								\$ 691.28
Interest Income	1.31			0.99									\$ 2.30
Other Revenue													\$ -
Total Revenue	11,558.72	10,690.77	10,161.38	8,899.93	7,587.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 48,898.66
Expenses:													
Salaries	2,618.90	2,416.46	4,576.03	2,814.84	2,503.59								\$ 14,929.82
Fringes	375.43	489.45	513.94	408.68	679.14								\$ 2,466.64
Utilities		584.73	425.48	701.56	341.51								\$ 2,053.28
Credit Card Fees	144.67	125.50	140.62	116.42	124.86								\$ 652.07
Other fees - Culligan	16.00	16.00	30.50										\$ 62.50
Mileage			55.58	49.14									\$ 104.72
Supplies	14.50	128.89		237.46	59.97								\$ 440.82
Telephone/Internet		79.99		294.41	80.85								\$ 455.25
IT Service Fees		156.51	108.80		126.88								\$ 392.19
Refuse/snow removal	123.70	123.70	127.13	1,356.97	375.00								\$ 2,106.50
Depreciation	590.08	590.08	590.08	590.08	590.08								\$ 2,950.40
Loan interest	592.58	606.00	580.38	593.33	587.00								\$ 2,959.29
Repair & Maintenance		379.38	115.98	173.97									\$ 669.33
Advertising													\$ -
Insurance, Prop Taxes	196.17	196.17		392.34	196.17								\$ 980.85
Other expenses				72.00									\$ 72.00
Total Expenses	4,672.03	5,892.86	7,264.52	7,801.20	5,665.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 31,295.66
	6,886.69	4,797.91	2,896.86	1,098.73	1,922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 17,603.00
Loan Principal	1,401.71	1,388.29	1,413.91	1,400.96	1,407.29								\$ 7,012.16
Net Income (Loss)	5,484.98	3,409.62	1,482.95	(302.23)	515.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 10,590.84
YTD Income (Loss)	5,484.98	8,894.60	10,377.55	10,075.32	10,590.84	10,590.84	10,590.84	10,590.84	10,590.84	10,590.84	10,590.84	10,590.84	

FISCAL YEAR COMPARATIVE

**Hope Shores Alliance
Seconds on Third - Comparative
February 2023**

	Fiscal Year 2022-2023		Fiscal Year 2021-2022	
	February	Y T D	February	Y T D
Revenue:				
Proceeds from Sale	\$ 7,494.68	\$ 48,205.08	\$ 6,274.91	\$ 33,002.74
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 93.18	\$ 691.28	\$ 102.70	\$ 1,398.34
Interest Income	\$ -	\$ 2.30	\$ -	\$ 2.27
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,587.86	\$ 48,898.66	\$ 6,377.61	\$ 34,403.35
Expenses:				
Salaries	\$ 2,503.59	\$ 14,929.82	\$ 3,591.60	\$ 26,347.35
Fringe Benefits	\$ 679.14	\$ 2,466.64	\$ 4,027.43	\$ 7,265.68
Utilities	\$ 341.51	\$ 2,053.28	\$ 78.22	\$ 2,128.06
Credit Card Fees	\$ 124.86	\$ 652.07	\$ 161.99	\$ 706.03
Other Fees - Culligan	\$ -	\$ 62.50	\$ -	\$ -
Mileage	\$ -	\$ 104.72	\$ -	\$ 406.38
Supplies	\$ 59.97	\$ 440.82	\$ 194.85	\$ 2,313.00
Telephone/Internet	\$ 80.85	\$ 455.25	\$ 143.25	\$ 957.55
IT Service Fees	\$ 126.88	\$ 392.19	\$ -	\$ 396.99
Refuse/Snow Removal	\$ 375.00	\$ 2,106.50	\$ 291.68	\$ 1,946.82
Depreciation	\$ 590.08	\$ 2,950.40	\$ 590.08	\$ 2,950.40
Loan Interest	\$ 587.00	\$ 2,959.29	\$ 661.78	\$ 3,325.15
Repair & Maintenance	\$ -	\$ 669.33	\$ 100.28	\$ 350.98
Advertising	\$ -	\$ -	\$ -	\$ -
Insurance, Prop taxes	\$ 196.17	\$ 980.85	\$ 173.08	\$ 865.40
Other expenses	\$ -	\$ 72.00	\$ -	\$ 220.00
Total Expenses	\$ 5,665.05	\$ 31,295.66	\$ 10,014.24	\$ 50,179.79
Net Income (Loss)	\$ 1,922.81	\$ 17,603.00	\$ (3,636.63)	\$ (15,776.44)