

Fiscal Year 2022
Financial Statements
as of March 31, 2022

Balance Sheet
as of March 31, 2022

		Comments
Assets		
Cash and Cash Equivalents	664,836.73	
Board Designated Operating Reserve	515,342.81	
Receivables	83,413.27	Heartland Tires, GRH, OEO
Prepaid Expenses	37,275.90	
Inventory	65,954.68	
Investments	38,242.46	Principal Investment
Property and Equipment, net	1,606,560.19	
Total Assets	3,011,626.04	
Liabilities		
Accounts Payable & Other Accrued Liabilities	44,133.13	Payroll liabilities
Mortgage Payable (VB)-Hope Place	273,153.27	
Mortgage Payable (Finl One)-Admin Office	144,013.55	
Total Liabilities	461,299.95	
Net Assets		
Unrestricted-Undesignated	1,841,162.27	
Unrestricted-Board Designated Operating Reserve	515,342.81	
Temporarily Restricted	232,333.35	Heartland, Ratfield, HSF, Christ Lutheran
Current Year Net Surplus(Deficit)	(38,512.34)	
Total Net Assets	2,550,326.09	
Total Liabilities & Net Assets	3,011,626.04	

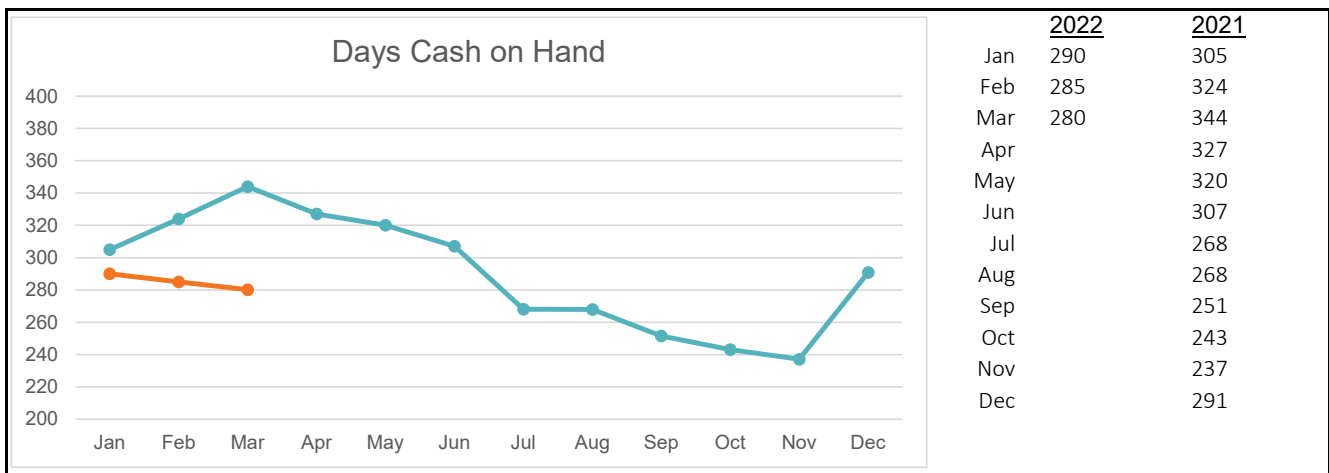
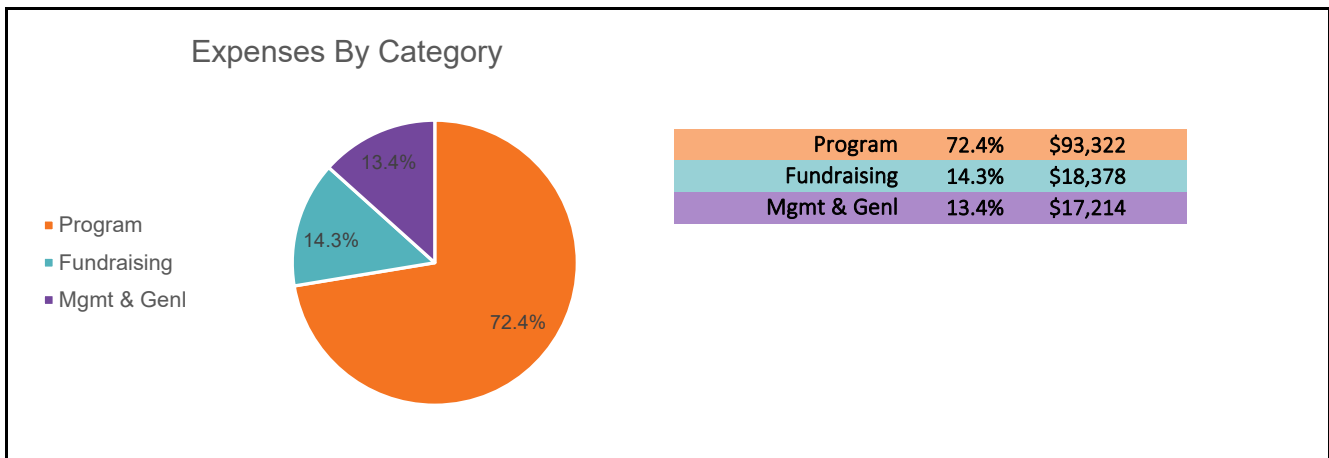
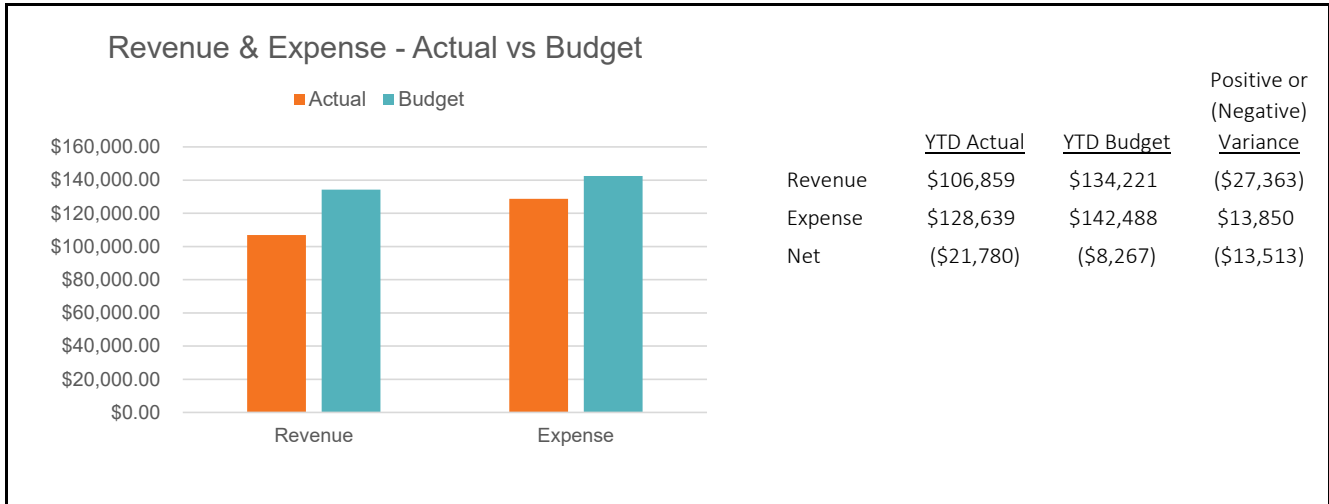
**Income Statement
as of March31, 2022**

	Actual	Budget	Actual to Budget Variance	Act to Bud Variance Comments
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS	66,694.25	74,500.00	(7,805.75)	Timing with grant receipt
SPECIAL EVENTS	23,782.68	40,000.00	(16,217.32)	Behind in planned sponsorships
OTHER SUPPORT	4,672.80	7,583.00	(2,910.20)	In-kind donations are down
PROGRAM SERVICE FEES	11,172.79	10,930.00	242.79	
HOPE'S CLOSET SALES.	0.00	0.00	0.00	
INVSTMT INC & OTHR GAIN(LOSS)	536.04	1,208.33	(672.29)	Market is weak
Total Income	106,858.56	134,221.33	(27,362.77)	
Expense				
PAYROLL, TAXES, & BENEFITS	76,523.74	79,954.00	(3,430.26)	Qtr 4 \$987.52 tax refund for overcollected taxes on payroll
CONTRACTED SRV & PROF FEES	14,638.39	15,149.00	(510.61)	
INSURANCE.	5,389.15	2,999.00	2,390.15	
BULDING & FACILITIES EXPENSE	12,861.99	10,433.00	2,428.99	Roof/ceiling insulation repair snow removal utilities
SUPPLIES & MINOR EQUIPMT	151.97	1,792.00	(1,640.03)	
POSTAGE, MAILING, & DELIVERY	40.51	2,350.34	(2,309.83)	Timing of expense
STAFF, BOARD, & VOLUTEER EXP	488.75	1,534.00	(1,045.25)	
PROGRAM EXPENSES	10,254.65	18,465.00	(8,210.35)	Managed spending in Q1 based on Pohlard and needs
PRINTING & PROMOTION EXPENSE	968.63	2,175.00	(1,206.37)	
TRAVEL & TRANSPORTATION	20.40	333.00	(312.60)	
LICENSES-MEMBRSHPS-DUES-FEES	3,528.14	3,143.00	385.14	
DEPRECIATION EXPENSE.	3,772.44	4,161.00	(388.56)	
Total Expense	128,638.76	142,488.34	(13,849.58)	
Net Ordinary Income	(21,780.20)	(8,267.01)	(13,513.19)	
Net Income	(21,780.20)	(8,267.01)	(13,513.19)	

Statement of Revenue and Expense
Fiscal Year 2022 - through March 31, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over(Under) YTD Budget</u>	<u>Full Year Budget</u>
<u>Revenue</u>				
Donations, Gifts, and Grants	\$230,656.22	\$229,100.00	\$1,556.22	1,245,000
Special Events, net	35,105.40	50,000.00	(14,894.60)	240,000
Inkind Contributions	17,158.68	20,333.00	(3,174.32)	100,000
Program Service Revenue	30,483.20	32,790.00	(2,306.80)	131,160
Store Sales	0.00	0.00	0.00	10,000
Investment & Other Income	2,050.83	3,624.99	(1,574.16)	14,500
	<u>\$315,454.33</u>	<u>\$335,847.99</u>	<u>(\$20,393.66)</u>	<u>1,740,660</u>
<u>Expense</u>				
Payroll, Taxes, and Benefits	197,459.67	239,862.00	(42,402.33)	959,445
Contracted Srvs & Professional Fees	46,010.13	48,251.00	(2,240.87)	196,206
Insurance	10,591.68	8,993.00	1,598.68	35,984
Building and Facilities Expense	32,846.70	31,676.00	1,170.70	129,365
Supplies and Equipment	400.15	5,376.00	(4,975.85)	21,500
Postage, Mailing & Delivery	40.51	4,217.02	(4,176.51)	10,000
Staff, Board, & Volunteer Expense	1,030.96	2,728.00	(1,697.04)	19,360
Program Expenses	45,282.09	55,186.00	(9,903.91)	255,310
Printing and Promotion Expenses	2,835.25	2,975.00	(139.75)	16,000
Travel and Transportation	143.32	643.00	(499.68)	3,400
Licenses, Membrshps, Dues, & Fees	9,781.32	9,704.00	77.32	40,819
Depreciation Expense	7,544.88	12,483.00	(4,938.12)	49,936
	<u>\$353,966.66</u>	<u>\$422,094.02</u>	<u>(\$68,127.36)</u>	<u>1,737,324</u>
Net Surplus(Deficit)	<u>(\$38,512.33)</u>	<u>(\$86,246.03)</u>	<u>\$47,733.70</u>	<u>3,336</u>

HOPE 4 Youth Financial Dashboard YTD through March 31 , 2022



Hope 4 Youth, Inc.
Profit & Loss Budget vs. Actual
 March 2022

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 Accrual Basis

Ordinary Income/Expense	Mar 22	Budget	\$ Over Budget	% of Budget
Income				
DONATIONS, GIFTS, & GRANTS				
40100 - DG&G-Individuals	24,158.29	32,000.00	-7,841.71	75.5%
40110 - DG&G-Civic & Faith Based Orgns	8,921.93	5,000.00	3,921.93	178.44%
40120 - DG&G-Corporations	10,813.62	5,000.00	5,813.62	216.27%
40130 - DG&G-Foundations	6,000.00	20,000.00	-14,000.00	30.0%
40140 - DG&G-Government	12,499.97	12,500.00	-0.03	100.0%
40210 - Rest Gifts Recog-Civ&Faith Bsd	2,186.39	0.00	2,186.39	100.0%
40220 - Rest Gifts Recog-Corporations	2,114.05	0.00	2,114.05	100.0%
40230 - Rest Gifts Recog-Foundation	0.00	0.00	0.00	0.0%
Total DONATIONS, GIFTS, & GRANTS	66,694.25	74,500.00	-7,805.75	89.52%
SPECIAL EVENTS				
41215 - Other Event/Special Effort Exp	0.00	0.00	0.00	0.0%
41105 - Other Event/Special Effort	0.00	0.00	0.00	0.0%
41214 - Out of the Cold Expense	0.00	0.00	0.00	0.0%
41104 - Out of the Cold	0.00	0.00	0.00	0.0%
41213 - Darkest Night 4K Expense	0.00	0.00	0.00	0.0%
41103 - Darkest Night 4K	0.00	0.00	0.00	0.0%
41212 - Hunt 4 HOPE Expense	0.00	0.00	0.00	0.0%
41102 - Hunt 4 HOPE	0.00	0.00	0.00	0.0%
41211 - A Night 4 HOPE Expense	-4,209.53	0.00	-4,209.53	100.0%
41101 - A Night 4 HOPE	27,992.21	40,000.00	-12,007.79	69.98%
Total SPECIAL EVENTS	23,782.68	40,000.00	-16,217.32	59.46%
OTHER SUPPORT				
42101 - InKind Gift Cards	-300.00			
42100 - Inkind Contributions	4,972.80	7,583.00	-2,610.20	65.58%
Total OTHER SUPPORT	4,672.80	7,583.00	-2,910.20	61.62%
PROGRAM SERVICE FEES				
44100 - Hope Place Rent-GRH	2,922.00	3,500.00	-578.00	83.49%
44150 - Hope Place Rent-GRH Admin Fee	288.00	240.00	48.00	120.0%
44160 - Hope Place Rent-GRH Pooled Fnds	1,169.00	1,030.00	139.00	113.5%
44200 - Hope Place GRH Supplemental Srv	3,443.79	1,185.00	2,258.79	290.62%
44500 - Hope Place Rent-Other Subsidy	1,050.00	1,475.00	-425.00	71.19%
44800 - Hope Place Rent-Self Pay	2,300.00	3,500.00	-1,200.00	65.71%
Total PROGRAM SERVICE FEES	11,172.79	10,930.00	242.79	102.22%
HOPE'S CLOSET SALES.				
45100 - Hope's Closet Sales	0.00	0.00	0.00	0.0%
Total HOPE'S CLOSET SALES.	0.00	0.00	0.00	0.0%
INVSTMT INC & OTHR GAIN(LOSS)				
47101 - Interest Income-Village Bnk MM	1.29			
47111 - Interest Income-Finl One Svgs	3.13			
47112 - Interest Income-Finl One MM	991.64			
47200 - Princ Mut Fnd Realzd Gain(Loss)	53.25			
47201 - Princ Mut Fnd-Unrlzrd Gain(Loss)	-513.27			
47205 - Principal Investmt Mgmt Fees	0.00			
INVSTMT INC & OTHR GAIN(LOSS) - Other	0.00	1,208.33	-1,208.33	0.0%
Total INVSTMT INC & OTHR GAIN(LOSS)	536.04	1,208.33	-672.29	44.36%
Total Income	106,858.56	134,221.33	-27,362.77	79.61%
Gross Profit	106,858.56	134,221.33	-27,362.77	79.61%
Expense				
PAYROLL, TAXES, & BENEFITS				
50410 - Empl Benefits-Dental Cobra	255.36			
50330 - Empl Benefits-Vision	137.73			
50100 - Payroll Expenses-Wages	66,228.31			
50200 - Payroll Taxes-FICA	5,012.87			
50210 - Payroll Taxes-SUI	637.91			
50300 - Empl Benefits-Health Insur	1,584.64			
50310 - Empl Benefits-Dental Insur	800.14			
50320 - Empl Benefits-Life/LTD/STD Ins	2,854.30			
PAYROLL, TAXES, & BENEFITS - Other	0.00	79,954.00	-79,954.00	0.0%
Total PAYROLL, TAXES, & BENEFITS	77,511.26	79,954.00	-2,442.74	96.95%
CONTRACTED SRV & PROF FEES				
52480 - HR Services	3,654.00	3,636.00	18.00	100.5%
52100 - Audit Services	0.00	0.00	0.00	0.0%
52105 - Accounting Services	3,245.00	3,100.00	145.00	104.68%
52110 - Legal Services	0.00	200.00	-200.00	0.0%
52200 - IT Outsourcing	660.99	400.00	260.99	165.25%
52300 - Website Design/Hosting/Mgmt	320.00	250.00	70.00	128.0%
52310 - Graphic Design	0.00	0.00	0.00	0.0%
52320 - Photography/Videography	0.00	500.00	-500.00	0.0%
52330 - Marketing&Comm Contractors	0.00	200.00	-200.00	0.0%

	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52340 · Social Media Contractors	220.00	150.00	70.00	146.67%
52370 · Grant Writing	0.00	0.00	0.00	0.0%
52400 · Hope Place Overnight Security	5,376.00	5,450.00	-74.00	98.64%
52410 · Anoka County Workforce	1,162.40	1,163.00	-0.60	99.95%
52450 · Hope Homes Program Consultant	0.00	100.00	-100.00	0.0%
52470 · Evaluation Consultants	0.00	0.00	0.00	0.0%
Total CONTRACTED SRV & PROF FEES	14,638.39	15,149.00	-510.61	96.63%
INSURANCE.				
53100 · Property & Liability Insurance	2,478.15	2,667.00	-188.85	92.92%
53200 · Workers Comp Insurance	2,911.00	332.00	2,579.00	876.81%
Total INSURANCE.	5,389.15	2,999.00	2,390.15	179.7%
BULDING & FACILITIES EXPENSE				
54312 · Connexus-Electric Admin Office	0.00	100.00	-100.00	0.0%
54311 · Centerpoint-Gas Admin Office	154.31	133.00	21.31	116.02%
54302 · Connexus-Electric HOPE Place	0.00	820.00	-820.00	0.0%
54301 · Centerpoint-Gas HOPE Place	656.99	282.00	374.99	232.98%
54100 · Rent/Lease-DropIn Ctr	4,300.00	4,300.00	0.00	100.00%
54110 · Rent/Lease-Hope's Closet	398.00			
54150 · Mortgage Interest-Hope Place	747.30	838.00	-90.70	89.18%
54160 · Mortgage Interest-Admin Office	333.54	381.00	-47.46	87.54%
54180 · Assoc Fees-Admin Office	455.27	458.00	-2.73	99.4%
54200 · Prop Taxes/Sp Assess-Hope Place	0.00	0.00	0.00	0.0%
54300 · Heat/Electricity-Hope Place	705.95	134.00	571.95	526.83%
54310 · Heat/Electricity-Admin Office	120.20			
54330 · Water/Sewer-Hope Place	0.00	800.00	-800.00	0.0%
54340 · Trash/Recycl-DropIn Ctr	56.61	53.00	3.61	106.81%
54350 · Trash Recycl-Hope Place	195.23	187.00	8.23	104.4%
54360 · Shredding Services	0.00	7.00	-7.00	0.0%
54400 · Telephn/Internet-DropIn Ctr	402.65	371.00	31.65	108.53%
54410 · Telephn/Internet-Hope Place	299.24	310.00	-10.76	96.53%
54430 · Telephn/Internet-Admin Office	279.62	270.00	9.62	103.56%
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	150.00	-150.00	0.0%
54610 · Cleaning/Hskpg-Hope Place	117.35	312.00	-194.65	37.61%
54620 · Cleaning/Hskpg-Admin Office	443.75	63.00	380.75	704.37%
54670 · Cleaning/Janitorial Supplies	0.00	0.00	0.00	0.0%
54700 · HVAC	0.00	238.00	-238.00	0.0%
54710 · Fire System/Alarm	435.00	76.00	359.00	572.37%
54720 · Electrical	0.00	0.00	0.00	0.0%
54740 · Keys/Locksmith	0.00	50.00	-50.00	0.0%
54800 · Snow Removal/Salt	985.00	100.00	885.00	985.0%
54900 · General Bldg Repairs & Maint	1,775.98			
Total BULDING & FACILITIES EXPENSE	12,861.99	10,433.00	2,428.99	123.28%
SUPPLIES & MINOR EQUIPMT				
61100 · General Office Supplies/Equipmt	151.97	625.00	-473.03	24.32%
61200 · Computer Hardware/Software/Supp	0.00	1,167.00	-1,167.00	0.0%
Total SUPPLIES & MINOR EQUIPMT	151.97	1,792.00	-1,640.03	8.48%
POSTAGE, MAILING, & DELIVERY				
62200 · Stamps/Other Postage	40.51	517.00	-476.49	7.84%
62300 · Mailhouse/Mailing Services	0.00	1,000.00	-1,000.00	0.0%
POSTAGE, MAILING, & DELIVERY - Other	0.00	833.34	-833.34	0.0%
Total POSTAGE, MAILING, & DELIVERY	40.51	2,350.34	-2,309.83	1.72%
STAFF, BOARD, & VOLUTEER EXP				
63100 · Staff Mtgs, Meals, Socials	122.41	200.00	-77.59	61.21%
63110 · Board & Volunteer Meetings	0.00	125.00	-125.00	0.0%
63200 · Staff Appreciation	0.00	0.00	0.00	0.0%
63210 · Board & Volunteer Appreciation	0.00	500.00	-500.00	0.0%
63300 · Staff Training, Educn, Developmt	55.00	292.00	-237.00	18.84%
63400 · Staff & Volunteer Backgrnd Chks	0.00	125.00	-125.00	0.0%
63500 · Staff Cell Phone Stipends	150.00	292.00	-142.00	51.37%
63600 · Staff Nametags	161.34	0.00	161.34	100.0%
Total STAFF, BOARD, & VOLUTEER EXP	488.75	1,534.00	-1,045.25	31.86%
PROGRAM EXPENSES				
64810 · Program Expense-Emergency Use	0.00	727.00	-727.00	0.0%
64302 · Inkind Gift Cards	-300.00			
64100 · Youth Transportation Assistance	200.00	775.00	-575.00	25.81%
64110 · Youth Tuition/Scholarship	1,250.00	0.00	1,250.00	100.00%
64120 · Youth Hsg Assist (Rnt/Dep/Util)	3,565.32	5,250.00	-1,684.68	67.91%
64150 · Youth Other Support/Assistance	282.04	400.00	-117.96	70.51%
64170 · Youth Hsg Supports(GRH/Subsidy)	83.99	292.00	-208.01	28.76%
64180 · Hope Homes Rent Supports	0.00	1,667.00	-1,667.00	0.0%
64200 · Pantry, Meals, Hygiene, Basic Nds	0.00	292.00	-292.00	0.0%
64201 · Pntry, Meals, BasNds Donatd Items	4,972.80	7,583.00	-2,610.20	65.58%
64300 · Program Supplies	0.00	83.00	-83.00	0.0%
64301 · Inkind Donated Program Supplies	0.00	100.00	-100.00	0.0%
64310 · HopePlace Units Furnishing/Misc	0.00	200.00	-200.00	0.0%

	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64400 · Program Cell Phones	124.50	170.00	-45.50	73.24%
64500 · Hope Place Youth Bckgrnd Chks	76.00	18.00	58.00	422.22%
64600 · Youth Programming/Trng/Wrkshps	0.00	0.00	0.00	0.0%
64610 · Youth Activities	0.00	100.00	-100.00	0.0%
64650 · Youth Advisory Committee Exp	0.00	100.00	-100.00	0.0%
64800 · Program Expense-Other	0.00	708.00	-708.00	0.0%
Total PROGRAM EXPENSES	10,254.65	18,465.00	-8,210.35	55.54%
PRINTING & PROMOTION EXPENSE				
65100 · Inhouse Copying/Printing	819.63	375.00	444.63	218.57%
65200 · Printed Materials/Forms/Signage	0.00	1,000.00	-1,000.00	0.0%
65400 · Print Mrktg/Promotion/Advert	0.00	250.00	-250.00	0.0%
65420 · SocMedia&Email Mrktg/Promo/Adv	149.00	50.00	99.00	298.0%
65500 · Logo/Promotional Items	0.00	500.00	-500.00	0.0%
65800 · Other Misc Mrktg/Promotion Exp	0.00	0.00	0.00	0.0%
Total PRINTING & PROMOTION EXPENSE	968.63	2,175.00	-1,206.37	44.54%
TRAVEL & TRANSPORTATION				
66100 · Mileage & Parking	20.40	300.00	-279.60	6.8%
66800 · Agency Van (gas,repairs,maint)	0.00	33.00	-33.00	0.0%
Total TRAVEL & TRANSPORTATION	20.40	333.00	-312.60	6.13%
LICENSES-MEMBRSHPS-DUES-FEES				
67100 · Licenses	0.00	0.00	0.00	0.0%
67200 · Memberships, Dues & Subscriptns	804.11	553.00	251.11	145.41%
67210 · TreeHouse License	0.00	300.00	-300.00	0.0%
67300 · Database Fees-Client Track	743.00	720.00	23.00	103.19%
67310 · Database Fees-Giveeffect	899.00	1,050.00	-151.00	85.62%
67400 · Pysl/Benefit Administratn Fees	195.00	245.00	-50.00	79.59%
67600 · PayPal Fees	0.00	1.00	-1.00	0.0%
67610 · WePay(Giveeffect) Merch Srv Fees	864.76	204.00	660.76	423.9%
67620 · ShopKeep Merchant Srv Fees	0.00	0.00	0.00	0.0%
67670 · Portal Giving Service Fees	37.27	70.00	-32.73	53.24%
67700 · Other Miscellaneous Fees	-15.00	0.00	-15.00	100.0%
Total LICENSES-MEMBRSHPS-DUES-FEES	3,528.14	3,143.00	385.14	112.25%
DEPRECIATION EXPENSE.				
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.00	0.27	100.07%
69210 · Depr Exp-Bldg (Admin Office)	577.81	600.00	-22.19	96.3%
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	-7.10	99.7%
69400 · Depr Exp-Lshld Imp (DropIn Ctr)	0.00	4.00	-4.00	0.0%
69410 · Depr Exp-Lshld Imp (Hope's CI)	43.83	412.00	-368.17	10.64%
69500 · Depr Exp-Furn&Fixtures	55.47	44.00	11.47	126.07%
69600 · Depr Exp-Vehicles	301.16	300.00	1.16	100.39%
Total DEPRECIATION EXPENSE.	3,772.44	4,161.00	-388.56	90.66%
Payroll Expenses	-987.52			
Total Expense	128,638.76	142,488.34	-13,849.58	90.28%
Net Ordinary Income	-21,780.20	-8,267.01	-13,513.19	263.46%
Net Income	-21,780.20	-8,267.01	-13,513.19	263.46%

Hope 4 Youth, Inc.
Profit & Loss Budget Performance
 March 2022

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 04/11/2022
 Accrual Basis

	<u>Mar 22</u>	<u>Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
DONATIONS, GIFTS, & GRANTS					
40100 · DG&G-Individuals	24,158.29	32,000.00	63,445.08	80,475.00	458,475.00
40110 · DG&G-Civic & Faith Based Orgns	8,921.93	5,000.00	21,117.68	16,277.00	110,277.00
40120 · DG&G-Corporations	10,813.62	5,000.00	22,013.17	10,278.00	151,278.00
40130 · DG&G-Foundations	6,000.00	20,000.00	63,912.20	77,262.00	266,262.00
40140 · DG&G-Government	12,499.97	12,500.00	37,499.91	37,500.00	150,000.00
40200 · Rest Gifts Recog-Individuals	0.00		3,063.14		
40210 · Rest Gifts Recog-Civ&Faith Bsd	2,186.39	0.00	13,262.89	5,194.00	5,194.00
40220 · Rest Gifts Recog-Corporations	2,114.05	0.00	6,342.15	2,114.00	2,114.00
40230 · Rest Gifts Recog-Foundation	0.00	0.00	0.00	0.00	100,000.00
Total DONATIONS, GIFTS, & GRANTS	66,694.25	74,500.00	230,656.22	229,100.00	1,243,600.00
SPECIAL EVENTS					
41215 · Other Event/Special Effort Exp	0.00	0.00	0.00	0.00	-5,000.00
41105 · Other Event/Special Effort	0.00	0.00	0.00	0.00	20,000.00
41214 · Out of the Cold Expense	0.00	0.00	0.00	0.00	-2,000.00
41104 · Out of the Cold	0.00	0.00	0.00	0.00	40,000.00
41213 · Darkest Night 4K Expense	0.00	0.00	0.00	0.00	-10,000.00
41103 · Darkest Night 4K	0.00	0.00	0.00	0.00	75,000.00
41212 · Hunt 4 HOPE Expense	0.00	0.00	0.00	0.00	-13,000.00
41102 · Hunt 4 HOPE	0.00	0.00	0.00	0.00	35,000.00
41211 · A Night 4 HOPE Expense	-4,209.53	0.00	-5,099.77	0.00	-25,000.00
41101 · A Night 4 HOPE	27,992.21	40,000.00	40,205.17	50,000.00	125,000.00
Total SPECIAL EVENTS	23,782.68	40,000.00	35,105.40	50,000.00	240,000.00
OTHER SUPPORT					
42101 · InKind Gift Cards	-300.00		-1,270.00		
42100 · Inkind Contributions	4,972.80	7,583.00	18,428.68	20,333.00	100,000.00
Total OTHER SUPPORT	4,672.80	7,583.00	17,158.68	20,333.00	100,000.00
PROGRAM SERVICE FEES					
44100 · Hope Place Rent-GRH	2,922.00	3,500.00	6,674.04	10,500.00	42,000.00
44150 · Hope Place Rent-GRH Admin Fee	288.00	240.00	720.00	720.00	2,880.00
44160 · Hope Place Rent-GRH Pooled Fnds	1,169.00	1,030.00	2,700.00	3,090.00	12,360.00
44200 · Hope Place GRH Supplemental Srv	3,443.79	1,185.00	9,014.16	3,555.00	14,220.00
44500 · Hope Place Rent-Other Subsidy	1,050.00	1,475.00	5,402.00	4,425.00	17,700.00
44800 · Hope Place Rent-Self Pay	2,300.00	3,500.00	5,973.00	10,500.00	42,000.00
Total PROGRAM SERVICE FEES	11,172.79	10,930.00	30,483.20	32,790.00	131,160.00
HOPE'S CLOSET SALES.					
45100 · Hope's Closet Sales	0.00	0.00	0.00	0.00	10,000.00
Total HOPE'S CLOSET SALES.	0.00	0.00	0.00	0.00	10,000.00
INVSTMT INC & OTHR GAIN(LOSS)					
47101 · Interest Income-Village Bnk MM	1.29		3.75		
47111 · Interest Income-Finl One Svgs	3.13		9.09		
47112 · Interest Income-Finl One MM	991.64		2,873.77		
47120 · Interest Income-21st Cent MM	0.00		128.84		
47200 · Princ Mut Fnd Realzd Gain(Loss)	53.25		1,275.34		
47201 · Princ Mut Fnd-Unrlzrd Gain(Loss)	-513.27		-3,015.24		
47205 · Principal Investmt Mgmt Fees	0.00		-299.72		
47800 · Credit Card Rewards	0.00		1,075.00		
INVSTMT INC & OTHR GAIN(LOSS) - Other	0.00	1,208.33	0.00	3,624.99	14,500.00
Total INVSTMT INC & OTHR GAIN(LOSS)	536.04	1,208.33	2,050.83	3,624.99	14,500.00
Total Income	106,858.56	134,221.33	315,454.33	335,847.99	1,739,260.00
Gross Profit	106,858.56	134,221.33	315,454.33	335,847.99	1,739,260.00
Expense					
PAYROLL, TAXES, & BENEFITS					
50410 · Empl Benefits-Dental Cobra	255.36		255.36		
50330 · Empl Benefits-Vision	137.73		137.73		
50100 · Payroll Expenses-Wages	66,228.31		172,450.44		
50200 · Payroll Taxes-FICA	5,012.87		13,031.69		
50210 · Payroll Taxes-SUI	637.91		1,661.04		
50300 · Empl Benefits-Health Insur	1,584.64		4,753.92		
50310 · Empl Benefits-Dental Insur	800.14		1,140.64		
50320 · Empl Benefits-Life/LTD/STD Ins	2,854.30		5,016.37		
PAYROLL, TAXES, & BENEFITS - Other	0.00	79,954.00	0.00	239,862.00	959,446.00
Total PAYROLL, TAXES, & BENEFITS	77,511.26	79,954.00	198,447.19	239,862.00	959,446.00
CONTRACTED SRV & PROF FEES					
52480 · HR Services	3,654.00	3,636.00	7,478.24	7,272.00	40,000.00
52100 · Audit Services	0.00	0.00	0.00	2,000.00	10,000.00
52105 · Accounting Services	3,245.00	3,100.00	12,141.70	12,090.00	37,200.00
52110 · Legal Services	0.00	200.00	0.00	300.00	2,250.00
52200 · IT Outsourcing	660.99	400.00	1,117.99	1,200.00	4,000.00
52300 · Website Design/Hosting/Mgmt	320.00	250.00	320.00	250.00	1,000.00
52310 · Graphic Design	0.00	0.00	680.00	1,100.00	3,000.00
52320 · Photography/Videography	0.00	500.00	0.00	500.00	2,000.00
52330 · Marketing&Comm Contractors	0.00	200.00	0.00	200.00	2,000.00
52340 · Social Media Contractors	220.00	150.00	500.00	450.00	2,000.00
52370 · Grant Writing	0.00	0.00	2,925.00	2,750.00	11,000.00
52400 · Hope Place Overnight Security	5,376.00	5,450.00	17,360.00	16,350.00	65,400.00

	<u>Mar 22</u>	<u>Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
52410 · Anoka County Workforce	1,162.40	1,163.00	3,487.20	3,489.00	13,956.00
52450 · Hope Homes Program Consultant	0.00	100.00	0.00	300.00	1,200.00
52470 · Evaluation Consultants	0.00	0.00	0.00	0.00	1,200.00
Total CONTRACTED SRV & PROF FEES	14,638.39	15,149.00	46,010.13	48,251.00	196,206.00
INSURANCE.					
53100 · Property & Liability Insurance	2,478.15	2,667.00	6,581.48	7,997.00	32,000.00
53200 · Workers Comp Insurance	3,186.20	332.00	4,010.20	996.00	3,984.00
Total INSURANCE.	5,664.35	2,999.00	10,591.68	8,993.00	35,984.00
BULDING & FACILITIES EXPENSE					
54312 · Connexus-Electric Admin Office	0.00	100.00	242.66	300.00	1,200.00
54311 · Centerpoint-Gas Admin Office	154.31	133.00	439.42	399.00	1,596.00
54302 · Connexus-Electric HOPE Place	0.00	820.00	626.51	2,460.00	9,840.00
54301 · Centerpoint-Gas HOPE Place	656.99	282.00	1,815.94	846.00	3,384.00
54100 · Rent/Lease-DropIn Ctr	4,300.00	4,300.00	8,600.00	12,900.00	51,600.00
54110 · Rent/Lease-Hope's Closet	398.00		1,203.00		
54150 · Mortgage Interest-Hope Place	747.30	838.00	2,413.20	2,514.00	10,050.00
54160 · Mortgage Interest-Admin Office	333.54	381.00	1,078.74	1,143.00	4,570.00
54180 · Assoc Fees-Admin Office	455.27	458.00	1,365.81	1,374.00	5,500.00
54200 · Prop Taxes/Sp Assess-Hope Place	0.00	0.00	0.00	389.00	778.00
54300 · Heat/Electricity-Hope Place	705.95	134.00	1,432.36	396.00	1,602.00
54310 · Heat/Electricity-Admin Office	120.20		120.20		
54330 · Water/Sewer-Hope Place	0.00	800.00	599.37	2,400.00	9,600.00
54340 · Trash/Recycl-DropIn Ctr	56.61	53.00	160.85	159.00	637.00
54350 · Trash Recycl-Hope Place	195.23	187.00	600.11	561.00	2,244.00
54360 · Shredding Services	0.00	7.00	20.70	21.00	84.00
54400 · Telephn/Internet-DropIn Ctr	402.65	371.00	1,175.92	1,113.00	4,452.00
54410 · Telephn/Internet-Hope Place	299.24	310.00	906.83	930.00	3,720.00
54430 · Telephn/Internet-Admin Office	279.62	270.00	847.70	810.00	3,240.00
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	150.00	0.00	450.00	1,800.00
54610 · Cleaning/Hskpg-Hope Place	117.35	312.00	334.70	936.00	3,744.00
54620 · Cleaning/Hskpg-Admin Office	443.75	63.00	893.75	189.00	756.00
54670 · Cleaning/Janitorial Supplies	0.00	0.00	0.00	0.00	60.00
54700 · HVAC	0.00	238.00	995.00	708.00	2,850.00
54710 · Fire System/Alarm	435.00	76.00	1,526.34	228.00	906.00
54720 · Electrical	0.00	0.00	0.00	0.00	851.00
54740 · Keys/Locksmith	0.00	50.00	0.00	150.00	600.00
54800 · Snow Removal/Salt	985.00	100.00	3,227.50	300.00	700.00
54900 · General Bldg Repairs & Maint	1,775.98		2,220.09		
Total BULDING & FACILITIES EXPENSE	12,861.99	10,433.00	32,846.70	31,676.00	126,364.00
SUPPLIES & MINOR EQUIPMT					
61100 · General Office Supplies/Equipmt	151.97	625.00	400.15	1,875.00	7,500.00
61200 · Computer Hardware/Software/Supp	0.00	1,167.00	0.00	3,501.00	14,000.00
Total SUPPLIES & MINOR EQUIPMT	151.97	1,792.00	400.15	5,376.00	21,500.00
POSTAGE, MAILING, & DELIVERY					
62200 · Stamps/Other Postage	40.51	517.00	40.51	717.00	5,000.00
62300 · Mailhouse/Mailing Services	0.00	1,000.00	0.00	1,000.00	5,000.00
POSTAGE, MAILING, & DELIVERY - Other	0.00	833.34	0.00	2,500.02	10,000.00
Total POSTAGE, MAILING, & DELIVERY	40.51	2,350.34	40.51	4,217.02	20,000.00
STAFF, BOARD, & VOLUTEER EXP					
63100 · Staff Mtgs, Meals, Socials	122.41	200.00	195.86	355.00	3,000.00
63110 · Board & Volunteer Meetings	0.00	125.00	0.00	175.00	1,000.00
63200 · Staff Appreciation	0.00	0.00	168.76	0.00	2,500.00
63210 · Board & Volunteer Appreciation	0.00	500.00	0.00	500.00	4,000.00
63300 · Staff Training, Educn, Developmt	55.00	292.00	55.00	542.00	3,500.00
63400 · Staff & Volunteer Backgrnd Chks	0.00	125.00	0.00	250.00	1,500.00
63500 · Staff Cell Phone Stipends	150.00	292.00	450.00	876.00	3,500.00
63600 · Staff Nametags	161.34	0.00	161.34	30.00	360.00
Total STAFF, BOARD, & VOLUTEER EXP	488.75	1,534.00	1,030.96	2,728.00	19,360.00
PROGRAM EXPENSES					
64810 · Program Expense-Emergency Use	0.00	727.00	0.00	1,454.00	8,000.00
64302 · Inkind Gift Cards	-300.00		-1,270.00		
64100 · Youth Transportation Assistance	200.00	775.00	1,580.19	1,928.00	9,000.00
64110 · Youth Tuition/Scholarship	1,250.00	0.00	4,238.14	3,750.00	15,000.00
64120 · Youth Hsg Assist (Rnt/Dep/Util)	3,565.32	5,250.00	17,106.88	15,750.00	63,000.00
64150 · Youth Other Support/Assistance	282.04	400.00	1,495.67	1,619.00	5,000.00
64170 · Youth Hsg Supports (GRH/Subsidy)	83.99	292.00	148.99	876.00	3,500.00
64180 · Hope Homes Rent Supports	0.00	1,667.00	0.00	3,649.00	20,000.00
64185 · Hope Homes Other Supports	0.00		409.60		
64200 · Pantry, Meals, Hygiene, Basic Nds	0.00	292.00	244.32	876.00	3,500.00
64201 · Pntry, Meals, BasNds Donatd Items	4,972.80	7,583.00	18,428.68	20,333.00	100,000.00
64300 · Program Supplies	0.00	83.00	197.97	249.00	1,000.00
64301 · Inkind Donated Program Supplies	0.00	100.00	0.00	300.00	1,200.00
64310 · HopePlace Units Furnishing/Misc	0.00	200.00	967.14	1,159.00	3,000.00
64400 · Program Cell Phones	124.50	170.00	373.72	465.00	2,000.00
64500 · Hope Place Youth Bckgrnd Chks	76.00	18.00	266.00	54.00	210.00
64600 · Youth Programming/Trng/Wrkshps	0.00	0.00	0.00	0.00	10,000.00
64610 · Youth Activities	0.00	100.00	0.00	300.00	1,200.00
64650 · Youth Advisory Committee Exp	0.00	100.00	0.00	300.00	1,200.00
64800 · Program Expense-Other	0.00	708.00	1,094.79	2,124.00	8,500.00
Total PROGRAM EXPENSES	10,254.65	18,465.00	45,282.09	55,186.00	255,310.00
PRINTING & PROMOTION EXPENSE					

	<u>Mar 22</u>	<u>Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
65100 · Inhouse Copying/Printing	819.63	375.00	1,799.46	1,125.00	4,500.00
65200 · Printed Materials/Forms/Signage	0.00	1,000.00	56.99	1,000.00	2,000.00
65400 · Print Mrktg/Promotion/Advert	0.00	250.00	313.49	250.00	1,500.00
65420 · SocMedia&Email Mrktg/Promo/Adv	149.00	50.00	635.32	100.00	4,000.00
65500 · Logo/Promotional Items	0.00	500.00	0.00	500.00	2,000.00
65800 · Other Misc Mrktg/Promotion Exp	0.00	0.00	29.99	0.00	2,000.00
Total PRINTING & PROMOTION EXPENSE	968.63	2,175.00	2,835.25	2,975.00	16,000.00
TRAVEL & TRANSPORTATION					
66100 · Mileage & Parking	20.40	300.00	143.32	544.00	3,000.00
66800 · Agency Van (gas,repairs,maint)	0.00	33.00	0.00	99.00	400.00
Total TRAVEL & TRANSPORTATION	20.40	333.00	143.32	643.00	3,400.00
LICENSES-MEMBRSHPS-DUES-FEES					
67100 · Licenses	0.00	0.00	0.00	0.00	710.00
67200 · Memberships, Dues & Subscriptns	804.11	553.00	2,194.28	1,855.00	7,176.00
67210 · TreeHouse License	0.00	300.00	0.00	900.00	3,600.00
67300 · Database Fees-Client Track	743.00	720.00	2,229.00	2,160.00	8,640.00
67310 · Database Fees-Giveffect	899.00	1,050.00	2,697.00	3,150.00	12,801.00
67400 · Pyrl/Benefit Administratrn Fees	195.00	245.00	602.13	723.00	2,933.00
67500 · Bank Fees	0.00	0.00	25.00	0.00	0.00
67600 · PayPal Fees	0.00	1.00	0.00	2.00	15.00
67610 · WePay(Giveffect) Merch Srv Fees	864.76	204.00	1,811.27	650.00	3,000.00
67620 · ShopKeep Merchant Srv Fees	0.00	0.00	0.00	0.00	1,080.00
67670 · Portal Giving Service Fees	37.27	70.00	201.64	240.00	840.00
67700 · Other Miscellaneous Fees	-15.00	0.00	21.00	24.00	24.00
Total LICENSES-MEMBRSHPS-DUES-FEES	3,528.14	3,143.00	9,781.32	9,704.00	40,819.00
DEPRECIATION EXPENSE.					
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.00	824.54	1,236.00	4,947.00
69210 · Depr Exp-Bldg (Admin Office)	577.81	600.00	1,155.62	1,800.00	7,200.00
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	4,763.80	7,167.00	28,667.00
69400 · Depr Exp-Lshld Imp (DropIn Ctr)	0.00	4.00	0.00	12.00	48.00
69410 · Depr Exp-Lshld Imp (Hope's Cl)	43.83	412.00	87.66	1,236.00	4,947.00
69500 · Depr Exp-Furn&Fixtures	55.47	44.00	110.94	132.00	527.00
69600 · Depr Exp-Vehicles	301.16	300.00	602.32	900.00	3,600.00
Total DEPRECIATION EXPENSE.	3,772.44	4,161.00	7,544.88	12,483.00	49,936.00
Payroll Expenses	-987.52		-987.51		
Total Expense	128,913.96	142,488.34	353,966.67	422,094.02	1,744,325.00
Net Ordinary Income	-22,055.40	-8,267.01	-38,512.34	-86,246.03	-5,065.00
Net Income	-22,055.40	-8,267.01	-38,512.34	-86,246.03	-5,065.00

Hope 4 Youth, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2022

12:31 PM
04/11/2022
Accrual Basis

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CASH & CASH EQUIVALENTS				
10100 · Village Bank-Checking	122,105.45	256,222.32	-134,116.87	-52.34%
10110 · Village Bank-Money Mkt	15,214.29	25,189.69	-9,975.40	-39.6%
10200 · Financial One-Checking	226,026.93	313,779.84	-87,752.91	-27.97%
10210 · Financial One-Savings	73,689.91	75,145.45	-1,455.54	-1.94%
10300 · 21st Century-Money Mkt	227,800.15	227,061.79	738.36	0.33%
10600 · PayPal Account	0.00	71.91	-71.91	-100.0%
10610 · WePay (Giveffect) Account	0.00	10,854.45	-10,854.45	-100.0%
11100 · Finl One MMkt-Operating Reserve	515,342.81	503,787.13	11,555.68	2.29%
Total CASH & CASH EQUIVALENTS	1,180,179.54	1,412,112.58	-231,933.04	-16.43%
Total Checking/Savings	1,180,179.54	1,412,112.58	-231,933.04	-16.43%
Accounts Receivable				
RECEIVABLES				
12100 · Accounts Receivable-General	3,443.79	0.00	3,443.79	100.0%
12200 · Grants/Contracts Receivable	12,499.97	0.00	12,499.97	100.0%
12310 · P/R-Current Portion LT Receiv	33,333.00	33,333.00	0.00	0.0%
Total RECEIVABLES	49,276.76	33,333.00	15,943.76	47.83%
11400z · Pledges Receivable	0.00	10,000.00	-10,000.00	-100.0%
11500z · Grants Receivable				
11700z · Grants Receivable OEO	0.00	21,260.72	-21,260.72	-100.0%
Total 11500z · Grants Receivable	0.00	21,260.72	-21,260.72	-100.0%
Total Accounts Receivable	49,276.76	64,593.72	-15,316.96	-23.71%
Other Current Assets				
OTHER RECEIVABLES				
12690 · Miscellaneous Receivables	0.00	11,093.79	-11,093.79	-100.0%
Total OTHER RECEIVABLES	0.00	11,093.79	-11,093.79	-100.0%
LONG TERM PLEDGES RECEIVABLE				
12800 · LT Pledge Receiv-Heartland Tire	34,790.51	131,123.51	-96,333.00	-73.47%
12810 · PV Discount-Heartland Tire P/R	-654.00	-6,317.51	5,663.51	89.65%
Total LONG TERM PLEDGES RECEIVABLE	34,136.51	124,806.00	-90,669.49	-72.65%
PREPAID & DEFERRED EXPENSES				
14100 · Prepaid Insurance	25,195.28	21,014.47	4,180.81	19.9%
14500 · Prepaid Expenses	7,295.62	9,808.23	-2,512.61	-25.62%
14700 · Deferred Expnses-Gala	4,785.00	0.00	4,785.00	100.0%
Total PREPAID & DEFERRED EXPENSES	37,275.90	30,822.70	6,453.20	20.94%
Total Other Current Assets	71,412.41	166,722.49	-95,310.08	-57.17%
Total Current Assets	1,300,868.71	1,643,428.79	-342,560.08	-20.84%
Fixed Assets				
FIXED ASSETS				
18100 · Land-Hope Place	325,000.00	325,000.00	0.00	0.0%
18110 · Land-Admin Office	44,000.00	44,000.00	0.00	0.0%
18200 · Building-Hope Place	192,943.00	192,943.00	0.00	0.0%
18210 · Building-Admin Office	242,681.15	242,681.15	0.00	0.0%
18300 · Bldg Imprvmts-Hope Place	976,651.89	976,651.89	0.00	0.0%
18400 · Lshld Imprvmts-DropIn Center	5,200.00	5,200.00	0.00	0.0%
18410 · Lshld Imprvmts-Hope's Closet	5,260.00	5,260.00	0.00	0.0%
18500 · Furniture & Equipment	16,574.02	16,574.02	0.00	0.0%
18600 · Vehicles	25,297.25	25,297.25	0.00	0.0%
18800 · Accum Deprec-Buildings	-50,818.87	-39,927.99	-10,890.88	-27.28%
18810 · Accum Deprec-Bldg Imprvmts	-137,343.32	-111,142.42	-26,200.90	-23.57%
18820 · Accum Deprec-Lshld Imprvmts	-7,347.70	-6,865.57	-482.13	-7.02%
18830 · Accum Deprec-Furn & Fixtures	-15,575.79	-14,965.62	-610.17	-4.08%
18840 · Accum Deprec-Vehicles	-15,961.44	-12,648.68	-3,312.76	-26.19%
Total FIXED ASSETS	1,606,560.19	1,648,057.03	-41,496.84	-2.52%
Total Fixed Assets	1,606,560.19	1,648,057.03	-41,496.84	-2.52%
Other Assets				
OTHER ASSETS				
15100 · Inventory-Food & Water	10,755.60	17,164.10	-6,408.50	-37.34%

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
15200 · Inventory-Personal Lvg Supplies	29,754.00	24,133.68	5,620.32	23.29%
15600 · Inventory-Hope's Closet	25,445.08	29,210.50	-3,765.42	-12.89%
Total OTHER ASSETS	65,954.68	70,508.28	-4,553.60	-6.46%
INVESTMENTS				
17100 · Principal Mutual Fund	38,242.46	39,428.71	-1,186.25	-3.01%
Total INVESTMENTS	38,242.46	39,428.71	-1,186.25	-3.01%
Total Other Assets	104,197.14	109,936.99	-5,739.85	-5.22%
TOTAL ASSETS	3,011,626.04	3,401,422.81	-389,796.77	-11.46%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE				
20100 · Accounts Payable	-21.50	32,928.46	-32,949.96	-100.07%
Total ACCOUNTS PAYABLE	-21.50	32,928.46	-32,949.96	-100.07%
Total Accounts Payable	-21.50	32,928.46	-32,949.96	-100.07%
Credit Cards				
21000 · Community Card MAIN				
21100z · Brian 9506	23,200.92	23,200.92	0.00	0.0%
21110z · Sara 0961	40,394.26	40,394.26	0.00	0.0%
21111z · Jayne 1624	552.65	552.65	0.00	0.0%
21120z · Ruth 6830	6,779.23	6,779.23	0.00	0.0%
21121z · Mica Whiteley 7483	34,512.63	27,329.80	7,182.83	26.28%
21122z · Eddie 0883	292.07	292.07	0.00	0.0%
21123z · Brenda Pritchard 6055	33,467.96	18,582.16	14,885.80	80.11%
21200z · Bridget 9522	5,028.19	5,028.19	0.00	0.0%
21300z · Cheri 9530	21,670.79	21,670.79	0.00	0.0%
21310z · Kate 2771	4,277.55	4,277.55	0.00	0.0%
21311z · Monica 0891	2,923.12	2,923.12	0.00	0.0%
21312z · John Stark 4620	4,825.46	4,825.46	0.00	0.0%
21313z · Nikki Kalvin 3340	6,044.63	1,701.93	4,342.70	255.16%
21314z · Julie Orlando 7056	23,680.15	4,448.28	19,231.87	432.34%
21400z · Chrissy 4970	699.18	1,774.18	-1,075.00	-60.59%
21500z · Jan (LBOH) 9555	21,809.30	21,809.30	0.00	0.0%
21600z · Kristan 9548	11,910.72	11,910.72	0.00	0.0%
21700z · Kristin VanHeel 3367	78,418.43	78,405.16	13.27	0.02%
21800z · Lisa Jacobson 3375	165,898.20	165,898.20	0.00	0.0%
21810z · Jason 6783	890.16	890.16	0.00	0.0%
21820z · Sonja 3470	1,819.08	1,819.08	0.00	0.0%
21821z · Andrea 0081	2,044.25	2,044.25	0.00	0.0%
21822z · Laura 4825	1,534.00	1,534.00	0.00	0.0%
21830z · Karen 5146	4,252.59	4,252.59	0.00	0.0%
21831z · Cheryl 3584	3,592.50	3,592.50	0.00	0.0%
21832z · Linda Bryant 3231	3,103.58	3,174.83	-71.25	-2.24%
21833z · John Marchiniak 6048	5,383.17	4,251.63	1,131.54	26.61%
21834z · Julie Filiflet 3365	35,840.97	33,535.51	2,305.46	6.88%
21835z · Mark McNamer 3357	21,391.68	5,916.97	15,474.71	261.53%
21836z · Kyla Rathjen 1796	208.49	8.49	200.00	2,355.71%
21837z · Casey Snaza 1804	18,331.92	32.23	18,299.69	56,778.44%
21000 · Community Card MAIN - Other	-580,800.86	-498,193.57	-82,607.29	-16.58%
Total 21000 · Community Card MAIN	3,976.97	4,662.64	-685.67	-14.71%
Total Credit Cards	3,976.97	4,662.64	-685.67	-14.71%
Other Current Liabilities				
ACCRUED EXPENSES & OTHER LIAB				
22100 · Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 · Accrued PTO	11,786.89	11,786.89	0.00	0.0%
22390 · QB Pyrl Acct-Direct Depost Liab	0.00	153.10	-153.10	-100.0%
22400 · Empl Health Insur Payable	-2,087.76	-0.03	-2,087.73	-6,959,100.0%
22410 · Empl Dental Insur Payable	375.97	-0.18	376.15	208,972.22%
22500 · Sales Tax Payable	0.00	118.94	-118.94	-100.0%
Total ACCRUED EXPENSES & OTHER LIAB	39,441.46	41,423.24	-1,981.78	-4.78%
24000z · Payroll Liabilities	736.20	0.00	736.20	100.0%
Total Other Current Liabilities	40,177.66	41,423.24	-1,245.58	-3.01%
Total Current Liabilities	44,133.13	79,014.34	-34,881.21	-44.15%
Long Term Liabilities				

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
LONG TERM DEBT				
27100 · Mortgage Pay Village Bank (HP)	273,153.27	288,439.06	-15,285.79	-5.3%
27200 · Mortgage Pay Finl One (AdmOff)	144,013.55	154,456.33	-10,442.78	-6.76%
Total LONG TERM DEBT	<u>417,166.82</u>	<u>442,895.39</u>	<u>-25,728.57</u>	<u>-5.81%</u>
Total Long Term Liabilities	<u>417,166.82</u>	<u>442,895.39</u>	<u>-25,728.57</u>	<u>-5.81%</u>
Total Liabilities	<u>461,299.95</u>	<u>521,909.73</u>	<u>-60,609.78</u>	<u>-11.61%</u>
Equity				
TEMP RESTRICTED NET ASSETS				
32200 · TRNA Time & Purpose	232,333.35	224,000.00	8,333.35	3.72%
32300 · Release of TRNA	-748,607.08	-524,119.23	-224,487.85	-42.83%
Total TEMP RESTRICTED NET ASSETS	<u>-516,273.73</u>	<u>-300,119.23</u>	<u>-216,154.50</u>	<u>-72.02%</u>
31500z · With Donor Restrict Net Assets	586,816.63	586,816.63	0.00	0.0%
32000z · W/O Donor Restrict Net Assets	2,518,295.53	2,497,336.96	20,958.57	0.84%
Net Income	-38,512.34	95,478.72	-133,991.06	-140.34%
Total Equity	<u>2,550,326.09</u>	<u>2,879,513.08</u>	<u>-329,186.99</u>	<u>-11.43%</u>
TOTAL LIABILITIES & EQUITY	<u>3,011,626.04</u>	<u>3,401,422.81</u>	<u>-389,796.77</u>	<u>-11.46%</u>

Hope 4 Youth, Inc.
Custom Summary Report
January through December 2021

Hope 4 Youth, Inc.
Profit & Loss Prev Year Comparison
March 2022

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04/11/2022
Accrual Basis

	Mar 22	Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS				
40100 · DG&G-Individuals	24,158.29	21,370.90	2,787.39	13.04%
40110 · DG&G-Civic & Faith Based Orgns	8,921.93	4,657.08	4,264.85	91.58%
40120 · DG&G-Corporations	10,813.62	10,807.71	5.91	0.06%
40130 · DG&G-Foundations	6,000.00	1,829.35	4,170.65	227.99%
40140 · DG&G-Government	12,499.97	33,700.00	-21,200.03	-62.91%
40210 · Rest Gifts Recog-Civ&Faith Bsd	2,186.39	0.00	2,186.39	100.0%
40220 · Rest Gifts Recog-Corporations	2,114.05	2,114.05	0.00	0.0%
40230 · Rest Gifts Recog-Foundation	0.00	6,726.38	-6,726.38	-100.0%
40240 · Rest Gifts Recog-Government	0.00	14,749.72	-14,749.72	-100.0%
Total DONATIONS, GIFTS, & GRANTS	66,694.25	95,955.19	-29,260.94	-30.49%
SPECIAL EVENTS				
41211 · A Night 4 HOPE Expense	-4,209.53	0.00	-4,209.53	-100.0%
41101 · A Night 4 HOPE	27,992.21	0.00	27,992.21	100.0%
41000 · Special Events Revenue				
41100 · Spc Evts-Tkt Sales&Partic Fees	0.00	6,063.47	-6,063.47	-100.0%
41110 · Special Evts-Contributions	0.00	2,370.00	-2,370.00	-100.0%
Total 41000 · Special Events Revenue	0.00	8,433.47	-8,433.47	-100.0%
41200 · Special Evts-Direct Benefit Exp				
41250 · Sp Evt-Misc Direct Ben Expense	0.00	-992.33	992.33	100.0%
Total 41200 · Special Evts-Direct Benefit Exp	0.00	-992.33	992.33	100.0%
41300 · Special Evts-NonDirect Ben Exp				
41302 · Sp Evt-Invitations	0.00	-880.98	880.98	100.0%
41306 · Sp Evt-Marketing/Promotion	0.00	-300.00	300.00	100.0%
41340 · Sp Evt-Merchant Srv Fees	0.00	-268.77	268.77	100.0%
Total 41300 · Special Evts-NonDirect Ben Exp	0.00	-1,449.75	1,449.75	100.0%
Total SPECIAL EVENTS	23,782.68	5,991.39	17,791.29	296.95%
OTHER SUPPORT				
42101 · InKind Gift Cards	-300.00	0.00	-300.00	-100.0%
42100 · Inkind Contributions	4,972.80	5,254.00	-281.20	-5.35%
Total OTHER SUPPORT	4,672.80	5,254.00	-581.20	-11.06%
PROGRAM SERVICE FEES				
44100 · Hope Place Rent-GRH	2,922.00	7,576.00	-4,654.00	-61.43%
44150 · Hope Place Rent-GRH Admin Fee	288.00	382.00	-94.00	-24.61%
44160 · Hope Place Rent-GRH Pooled Fnds	1,169.00	1,297.00	-128.00	-9.87%
44200 · Hope Place GRH Supplemental Srv	3,443.79	3,443.79	0.00	0.0%
44500 · Hope Place Rent-Other Subsidy	1,050.00	0.00	1,050.00	100.0%
44800 · Hope Place Rent-Self Pay	2,300.00	0.00	2,300.00	100.0%
Total PROGRAM SERVICE FEES	11,172.79	12,698.79	-1,526.00	-12.02%
INVSTMT INC & OTHR GAIN(LOSS)				
47101 · Interest Income-Village Bnk MM	1.29	2.28	-0.99	-43.42%
47111 · Interest Income-Finl One Svgs	3.13	3.19	-0.06	-1.88%
47112 · Interest Income-Finl One MM	991.64	969.41	22.23	2.29%
47120 · Interest Income-21st Cent MM	0.00	77.13	-77.13	-100.0%
47200 · Princ Mut Fnd Realzd Gain(Loss)	53.25	44.08	9.17	20.8%
47201 · Princ Mut Fnd-Unrlzd Gain(Loss)	-513.27	52.92	-566.19	-1,069.9%
47205 · Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.0%
Total INVSTMT INC & OTHR GAIN(LOSS)	536.04	1,149.01	-612.97	-53.35%
Total Income	106,858.56	121,048.38	-14,189.82	-11.72%
Gross Profit	106,858.56	121,048.38	-14,189.82	-11.72%
Expense				
PAYROLL, TAXES, & BENEFITS				
50410 · Empl Benefits-Dental Cobra	255.36	0.00	255.36	100.0%
50330 · Empl Benefits-Vision	137.73	0.00	137.73	100.0%
50100 · Payroll Expenses-Wages	66,228.31	63,697.35	2,530.96	3.97%
50200 · Payroll Taxes-FICA	5,012.87	4,779.16	233.71	4.89%
50210 · Payroll Taxes-SUI	637.91	1,452.52	-814.61	-56.08%
50300 · Empl Benefits-Health Insur	1,584.64	3,023.42	-1,438.78	-47.59%
50310 · Empl Benefits-Dental Insur	800.14	477.48	322.66	67.58%
50320 · Empl Benefits-Life/LTD/STD Ins	2,854.30	1,432.94	1,421.36	99.19%
50999 · QB Acct-Misc Pyrl Expense	0.00	0.04	-0.04	-100.0%
Total PAYROLL, TAXES, & BENEFITS	77,511.26	74,862.91	2,648.35	3.54%
CONTRACTED SRV & PROF FEES				

Hope 4 Youth, Inc.
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	Mar 22	Mar 21	\$ Change	% Change
52480 · HR Services	3,654.00	0.00	3,654.00	100.0%
52105 · Accounting Services	3,245.00	0.00	3,245.00	100.0%
52110 · Legal Services	0.00	8,032.00	-8,032.00	-100.0%
52200 · IT Outsourcing	660.99	650.00	10.99	1.69%
52300 · Website Design/Hosting/Mgmt	320.00	0.00	320.00	100.0%
52330 · Marketing&Comm Contractors	0.00	2,975.00	-2,975.00	-100.0%
52340 · Social Media Contractors	220.00	280.00	-60.00	-21.43%
52370 · Grant Writing	0.00	131.25	-131.25	-100.0%
52400 · Hope Place Overnight Security	5,376.00	5,450.50	-74.50	-1.37%
52410 · Anoka County Workforce	1,162.40	1,257.74	-95.34	-7.58%
52450 · Hope Homes Program Consultant	0.00	500.00	-500.00	-100.0%
52470 · Evaluation Consultants	0.00	632.50	-632.50	-100.0%
52800 · Other Misc Contr Srvs/Prof Fees	0.00	4,892.50	-4,892.50	-100.0%
Total CONTRACTED SRV & PROF FEES	14,638.39	24,801.49	-10,163.10	-40.98%
INSURANCE.				
53100 · Property & Liability Insurance	2,478.15	1,957.41	520.74	26.6%
53200 · Workers Comp Insurance	3,186.20	331.42	2,854.78	861.38%
Total INSURANCE.	5,664.35	2,288.83	3,375.52	147.48%
BULDING & FACILITIES EXPENSE				
54311 · Centerpoint-Gas Admin Office	154.31	0.00	154.31	100.0%
54301 · Centerpoint-Gas HOPE Place	656.99	0.00	656.99	100.0%
54100 · Rent/Lease-DropIn Ctr	4,300.00	4,300.00	0.00	0.0%
54110 · Rent/Lease-Hope's Closet	398.00	0.00	398.00	100.0%
54150 · Mortgage Interest-Hope Place	747.30	788.80	-41.50	-5.26%
54160 · Mortgage Interest-Admin Office	333.54	344.76	-11.22	-3.25%
54180 · Assoc Fees-Admin Office	455.27	448.47	6.80	1.52%
54300 · Heat/Electricity-Hope Place	705.95	1,006.79	-300.84	-29.88%
54310 · Heat/Electricity-Admin Office	120.20	191.54	-71.34	-37.25%
54330 · Water/Sewer-Hope Place	0.00	662.80	-662.80	-100.0%
54340 · Trash/Recycl-DropIn Ctr	56.61	53.06	3.55	6.69%
54350 · Trash Recycl-Hope Place	195.23	182.56	12.67	6.94%
54360 · Shredding Services	0.00	26.56	-26.56	-100.0%
54400 · Telephn/Internet-DropIn Ctr	402.65	372.45	30.20	8.11%
54410 · Telephn/Internet-Hope Place	299.24	310.19	-10.95	-3.53%
54430 · Telephn/Internet-Admin Office	279.62	289.38	-9.76	-3.37%
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	187.50	-187.50	-100.0%
54610 · Cleaning/Hskpg-Hope Place	117.35	479.68	-362.33	-75.54%
54620 · Cleaning/Hskpg-Admin Office	443.75	43.75	400.00	914.29%
54710 · Fire System/Alarm	435.00	65.92	369.08	559.89%
54720 · Electrical	0.00	425.71	-425.71	-100.0%
54800 · Snow Removal/Salt	985.00	0.00	985.00	100.0%
54900 · General Bldg Repairs & Maint	1,775.98	58.35	1,717.63	2,943.67%
Total BULDING & FACILITIES EXPENSE	12,861.99	10,238.27	2,623.72	25.63%
SUPPLIES & MINOR EQUIPMT				
61100 · General Office Supplies/Equipmt	151.97	180.61	-28.64	-15.86%
61200 · Computer Hardware/Software/Supp	0.00	82.11	-82.11	-100.0%
Total SUPPLIES & MINOR EQUIPMT	151.97	262.72	-110.75	-42.16%
POSTAGE, MAILING, & DELIVERY				
62200 · Stamps/Other Postage	40.51	88.00	-47.49	-53.97%
Total POSTAGE, MAILING, & DELIVERY	40.51	88.00	-47.49	-53.97%
STAFF, BOARD, & VOLUTEER EXP				
63100 · Staff Mtgs, Meals, Socials	122.41	27.45	94.96	345.94%
63110 · Board & Volunteer Meetings	0.00	28.88	-28.88	-100.0%
63210 · Board & Volunteer Appreciation	0.00	228.00	-228.00	-100.0%
63300 · Staff Training, Educn, Developmt	55.00	504.33	-449.33	-89.09%
63500 · Staff Cell Phone Stipends	150.00	300.00	-150.00	-50.0%
63600 · Staff Nametags	161.34	19.50	141.84	727.39%
Total STAFF, BOARD, & VOLUTEER EXP	488.75	1,108.16	-619.41	-55.9%
PROGRAM EXPENSES				
64302 · Inkind Gift Cards	-300.00	0.00	-300.00	-100.0%
64100 · Youth Transportation Assistance	200.00	257.51	-57.51	-22.33%
64110 · Youth Tuition/Scholarship	1,250.00	0.00	1,250.00	100.0%
64120 · Youth Hsg Assist (Rnt/Dep/Util)	3,565.32	0.00	3,565.32	100.0%
64150 · Youth Other Support/Assistance	282.04	45.50	236.54	519.87%
64170 · Youth Hsg Supports(GRH/Subsidy)	83.99	439.47	-355.48	-80.89%
64180 · Hope Homes Rent Supports	0.00	400.00	-400.00	-100.0%
64185 · Hope Homes Other Supports	0.00	944.00	-944.00	-100.0%
64200 · Pantry, Meals, Hygiene, Basic Nds	0.00	234.28	-234.28	-100.0%

Hope 4 Youth, Inc.
Custom Summary Report
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	Mar 22	Mar 21	\$ Change	% Change
64201 · Pntry,Meals,BasNds Donatd Items	4,972.80	5,254.00	-281.20	-5.35%
64300 · Program Supplies	0.00	81.00	-81.00	-100.0%
64400 · Program Cell Phones	124.50	125.56	-1.06	-0.84%
64500 · Hope Place Youth Bckgrnd Chks	76.00	0.00	76.00	100.0%
64610 · Youth Activities	0.00	135.43	-135.43	-100.0%
64800 · Program Expense-Other	0.00	619.95	-619.95	-100.0%
Total PROGRAM EXPENSES	10,254.65	8,536.70	1,717.95	20.12%
PRINTING & PROMOTION EXPENSE				
65100 · Inhouse Copying/Printing	819.63	464.53	355.10	76.44%
65200 · Printed Materials/Forms/Signage	0.00	32.89	-32.89	-100.0%
65420 · SocMedia&Email Mrktg/Promo/Adv	149.00	265.06	-116.06	-43.79%
65800 · Other Misc Mrktg/Promotion Exp	0.00	29.99	-29.99	-100.0%
Total PRINTING & PROMOTION EXPENSE	968.63	792.47	176.16	22.23%
TRAVEL & TRANSPORTATION				
66100 · Mileage & Parking	20.40	82.88	-62.48	-75.39%
Total TRAVEL & TRANSPORTATION	20.40	82.88	-62.48	-75.39%
LICENSES-MEMBRSHPS-DUES-FEES				
67200 · Memberships, Dues & Subscriptns	804.11	855.78	-51.67	-6.04%
67210 · TreeHouse License	0.00	300.00	-300.00	-100.0%
67300 · Database Fees-Client Track	743.00	721.00	22.00	3.05%
67310 · Database Fees-Giveffect	899.00	982.00	-83.00	-8.45%
67400 · Pysl/Benefit Administratn Fees	195.00	141.02	53.98	38.28%
67600 · PayPal Fees	0.00	1.03	-1.03	-100.0%
67610 · WePay(Giveffect) Merch Srv Fees	864.76	234.54	630.22	268.71%
67620 · ShopKeep Merchant Srv Fees	0.00	9.95	-9.95	-100.0%
67670 · Portal Giving Service Fees	37.27	316.25	-278.98	-88.22%
67700 · Other Miscellaneous Fees	-15.00	0.00	-15.00	-100.0%
Total LICENSES-MEMBRSHPS-DUES-FEES	3,528.14	3,561.57	-33.43	-0.94%
DEPRECIATION EXPENSE.				
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.27	0.00	0.0%
69210 · Depr Exp-Bldg (Admin Office)	577.81	577.81	0.00	0.0%
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,381.90	0.00	0.0%
69410 · Depr Exp-Lshld Imp (Hope's Cl)	43.83	43.83	0.00	0.0%
69500 · Depr Exp-Furn&Fixtures	55.47	55.47	0.00	0.0%
69600 · Depr Exp-Vehicles	301.16	301.16	0.00	0.0%
Total DEPRECIATION EXPENSE.	3,772.44	3,772.44	0.00	0.0%
Payroll Expenses	-987.52	31.08	-1,018.60	-3,277.35%
Total Expense	128,913.96	130,427.52	-1,513.56	-1.16%
Net Ordinary Income	-22,055.40	-9,379.14	-12,676.26	-135.15%
Net Income	-22,055.40	-9,379.14	-12,676.26	-135.15%

Hope 4 Youth, Inc.
Profit & Loss by Class
 March 2022

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 04/11/2022
 Accrual Basis

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS				
40100 - DG&G-Individuals	24,008.29	0.00	150.00	24,158.29
40110 - DG&G-Civic & Faith Based Or	8,921.93	0.00	0.00	8,921.93
40120 - DG&G-Corporations	10,813.62	0.00	0.00	10,813.62
40130 - DG&G-Foundations	6,000.00	0.00	0.00	6,000.00
40140 - DG&G-Government	0.00	0.00	12,499.97	12,499.97
40210 - Rest Gifts Recog-Civ&Faith E	0.00	0.00	2,186.39	2,186.39
40220 - Rest Gifts Recog-Corporatio	0.00	0.00	2,114.05	2,114.05
Total DONATIONS, GIFTS, & GRANTS	49,743.84	0.00	16,950.41	66,694.25
SPECIAL EVENTS				
41211 - A Night 4 HOPE Expense	-4,209.53	0.00	0.00	-4,209.53
41101 - A Night 4 HOPE	27,992.21	0.00	0.00	27,992.21
Total SPECIAL EVENTS	23,782.68	0.00	0.00	23,782.68
OTHER SUPPORT				
42101 - InKind Gift Cards	0.00	0.00	-300.00	-300.00
42100 - Inkind Contributions	0.00	0.00	4,972.80	4,972.80
Total OTHER SUPPORT	0.00	0.00	4,672.80	4,672.80
PROGRAM SERVICE FEES				
44100 - Hope Place Rent-GRH	0.00	0.00	2,922.00	2,922.00
44150 - Hope Place Rent-GRH Admin	0.00	0.00	288.00	288.00
44160 - Hope Place Rent-GRH Pooled	0.00	0.00	1,169.00	1,169.00
44200 - Hope Place GRH Supplementa	0.00	0.00	3,443.79	3,443.79
44500 - Hope Place Rent-Other Subsk	0.00	0.00	1,050.00	1,050.00
44800 - Hope Place Rent-Self Pay	0.00	0.00	2,300.00	2,300.00
Total PROGRAM SERVICE FEES	0.00	0.00	11,172.79	11,172.79
INVTMT INC & OTHR GAIN (LOSS)				
47101 - Interest Income-Village Bnk Ml	0.00	1.29	0.00	1.29
47111 - Interest Income-Finl One Svgs	0.00	3.13	0.00	3.13
47112 - Interest Income-Finl One MM	0.00	991.64	0.00	991.64
47200 - Princ Mut Fnd Realzd Gain (Lo:	0.00	53.25	0.00	53.25
47201 - Princ Mut Fnd-Unrtzd Gain (Lo:	0.00	-513.27	0.00	-513.27
47205 - Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.00
Total INVTMT INC & OTHR GAIN (LOSS)	0.00	536.04	0.00	536.04
Total Income	73,526.52	536.04	32,796.00	106,858.56
Gross Profit	73,526.52	536.04	32,796.00	106,858.56
Expense				
PAYROLL, TAXES, & BENEFITS				
50410 - Empl Benefits-Dental Cobra	0.00	255.36	0.00	255.36
50330 - Empl Benefits-Vision	0.00	137.73	0.00	137.73
50100 - Payroll Expenses-Wages	12,993.91	5,414.95	47,819.45	66,228.31
50200 - Payroll Taxes-FICA	973.62	414.25	3,625.00	5,012.87
50210 - Payroll Taxes-SUI	125.18	52.25	460.48	637.91
50300 - Empl Benefits-Health Insur	480.60	0.00	1,104.04	1,584.64
50310 - Empl Benefits-Dental Insur	81.74	595.84	122.56	800.14
50320 - Empl Benefits-Life/LTD/STD In	0.00	2,854.30	0.00	2,854.30
Total PAYROLL, TAXES, & BENEFITS	14,655.05	9,724.68	53,131.53	77,511.26
CONTRACTED SRV & PROF FEES				
52480 - HR Services	365.40	365.40	2,923.20	3,654.00
52105 - Accounting Services	0.00	3,245.00	0.00	3,245.00
52200 - IT Outsourcing	58.00	325.00	277.99	660.99
52300 - Website Design/Hosting/Mgmt	320.00	0.00	0.00	320.00
52340 - Social Media Contractors	220.00	0.00	0.00	220.00
52400 - Hope Place Overnight Security	0.00	0.00	5,376.00	5,376.00
52410 - Anoka County Workforce	0.00	0.00	1,162.40	1,162.40

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
Total CONTRACTED SRV & PROF FEES	963.40	3,935.40	9,739.59	14,638.39
INSURANCE.				
53100 - Property & Liability Insurance	99.01	328.51	2,050.63	2,478.15
53200 - Workers Comp Insurance	13.76	2,924.76	247.68	3,186.20
Total INSURANCE.	112.77	3,253.27	2,298.31	5,664.35
BULDING & FACILITIES EXPENSE				
54311 - Centerpoint-Gas Admin Office	21.05	13.73	119.53	154.31
54301 - Centerpoint-Gas HOPE Place	0.00	0.00	656.99	656.99
54100 - Rent/Lease-Dropln Ctr	0.00	0.00	4,300.00	4,300.00
54110 - Rent/Lease-Hope's Closet	0.00	0.00	398.00	398.00
54150 - Mortgage Interest-Hope Place	0.00	0.00	747.30	747.30
54160 - Mortgage Interest-Admin Offi	0.00	333.54	0.00	333.54
54180 - Assoc Fees-Admin Office	62.12	40.51	352.64	455.27
54300 - Heat/Electricity-Hope Place	0.00	0.00	705.95	705.95
54310 - Heat/Electricity-Admin Office	16.40	10.70	93.10	120.20
54340 - Trash/Recycl-Dropln Ctr	0.00	0.00	56.61	56.61
54350 - Trash Recycl-Hope Place	0.00	0.00	195.23	195.23
54400 - Telephn/Internet-Dropln Ctr	0.00	0.00	402.65	402.65
54410 - Telephn/Internet-Hope Place	0.00	0.00	299.24	299.24
54430 - Telephn/Internet-Admin Office	50.80	39.17	189.65	279.62
54610 - Cleaning/Hskpg-Hope Place	0.00	0.00	117.35	117.35
54620 - Cleaning/Hskpg-Admin Office	37.50	0.00	406.25	443.75
54710 - Fire System/Alarm	0.00	0.00	435.00	435.00
54800 - Snow Removal/Salt	0.00	0.00	985.00	985.00
54900 - General Bldg Repairs & Maint	115.31	115.32	1,545.35	1,775.98
Total BULDING & FACILITIES EXPENSE	303.18	552.97	12,005.84	12,861.99
SUPPLIES & MINOR EQUIPMT				
61100 - General Office Supplies/Equip	0.00	0.00	151.97	151.97
Total SUPPLIES & MINOR EQUIPMT	0.00	0.00	151.97	151.97
POSTAGE, MAILING, & DELIVERY				
62200 - Stamps/Other Postage	40.51	0.00	0.00	40.51
Total POSTAGE, MAILING, & DELIVERY	40.51	0.00	0.00	40.51
STAFF, BOARD, & VOLUTEER EXP				
63100 - Staff Mtgs, Meals, Socials	75.01	47.40	0.00	122.41
63300 - Staff Training, Educn, Developn	0.00	0.00	55.00	55.00
63500 - Staff Cell Phone Stipends	47.50	0.00	102.50	150.00
63600 - Staff Nametags	0.00	161.34	0.00	161.34
Total STAFF, BOARD, & VOLUTEER EXP	122.51	208.74	157.50	488.75
PROGRAM EXPENSES				
64302 - Inkind Gift Cards	0.00	0.00	-300.00	-300.00
64100 - Youth Transportation Assista	0.00	0.00	200.00	200.00
64110 - Youth Tuition/Scholarship	0.00	0.00	1,250.00	1,250.00
64120 - Youth Hsg Assist (Rnt/Dep/Ut	0.00	0.00	3,565.32	3,565.32
64150 - Youth Other Support/Assistar	0.00	0.00	282.04	282.04
64170 - Youth Hsg Supports (GRH/Sut	0.00	0.00	83.99	83.99
64201 - Pntry, Meals, BasNds Donatd II	0.00	0.00	4,972.80	4,972.80
64400 - Program Cell Phones	0.00	0.00	124.50	124.50
64500 - Hope Place Youth Bckgrmd Ch	0.00	0.00	76.00	76.00
Total PROGRAM EXPENSES	0.00	0.00	10,254.65	10,254.65
PRINTING & PROMOTION EXPENSE				
65100 - Inhouse Copying/Printing	245.89	81.96	491.78	819.63
65420 - SocMedia & Email Mrktg/Promo/	14.90	0.00	134.10	149.00
Total PRINTING & PROMOTION EXPENSE	260.79	81.96	625.88	968.63
TRAVEL & TRANSPORTATION				
66100 - Mileage & Parking	0.00	0.00	20.40	20.40
Total TRAVEL & TRANSPORTATION	0.00	0.00	20.40	20.40
LICENSES-MEMBRSHPS-DUES-FEES				
67200 - Memberships, Dues & Subscri	377.55	32.56	394.00	804.11
67300 - Database Fees-Client Track	0.00	0.00	743.00	743.00
67310 - Database Fees-Giveeffect	449.00	150.00	300.00	899.00

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
67400 - Pyl/Benefit Administratn Fees	0.00	195.00	0.00	195.00
67610 - WePay(Giveeffect) Merch Srv l	864.76	0.00	0.00	864.76
67670 - Portal Giving Service Fees	37.27	0.00	0.00	37.27
67700 - Other Miscellaneous Fees	0.00	-15.00	0.00	-15.00
Total LICENSES-MEMBR SHPS-DUES-FEE:	1,728.58	362.56	1,437.00	3,528.14
DEPRECIATION EXPENSE.				
69200 - Depr Exp-Bldg (Hope Place)	0.00	0.00	412.27	412.27
69210 - Depr Exp-Bldg (Admin Office)	177.70	67.59	332.52	577.81
69300 - Depr Exp-Bldg Imp (Hope Plac	0.00	0.00	2,381.90	2,381.90
69410 - Depr Exp-Lshld Imp (Hope's C	0.00	0.00	43.83	43.83
69500 - Depr Exp-Furn&Fixtures	13.87	13.86	27.74	55.47
69600 - Depr Exp-Vehicles	0.00	0.00	301.16	301.16
Total DEPRECIATION EXPENSE.	191.57	81.45	3,499.42	3,772.44
Payroll Expenses	0.00	-987.52	0.00	-987.52
Total Expense	18,378.36	17,213.51	93,322.09	128,913.96
Net Ordinary Income	55,148.16	-16,677.47	-60,526.09	-22,055.40
Net Income	55,148.16	-16,677.47	-60,526.09	-22,055.40