

Fiscal Year 2022
Financial Statements
as of May 31, 2022

Balance Sheet
as of May 31, 2022

		Comments
Assets		
Cash and Cash Equivalents	626,906.67	
Board Designated Operating Reserve	517,299.72	
Receivables	82,941.81	Heartland Tires, GRH, OEO
Prepaid Expenses	25,839.80	
Inventory	47,999.60	
Investments	37,012.98	Principal Investment
Property and Equipment, net	1,595,242.87	
Total Assets	2,933,243.45	
Liabilities		
Accounts Payable & Other Accrued Liabilities	47,740.27	Payroll liabilities
Mortgage Payable (VB)-Hope Place	270,541.06	
Mortgage Payable (Finl One)-Admin Office	142,270.89	
Total Liabilities	460,552.22	
Net Assets		
Unrestricted-Undesignated	1,972,731.44	
Unrestricted-Board Designated Operating Reserve	517,299.72	
Temporarily Restricted	110,195.00	Heartland, Ratfield, HSF
Current Year Net Surplus(Deficit)	(127,534.93)	
Total Net Assets	2,472,691.23	
Total Liabilities & Net Assets	2,933,243.45	

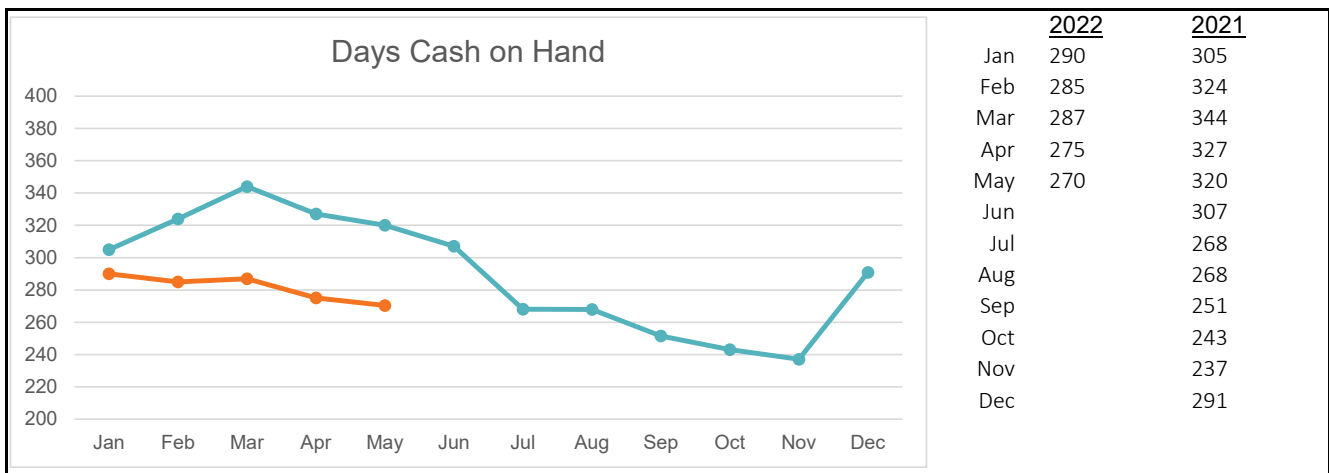
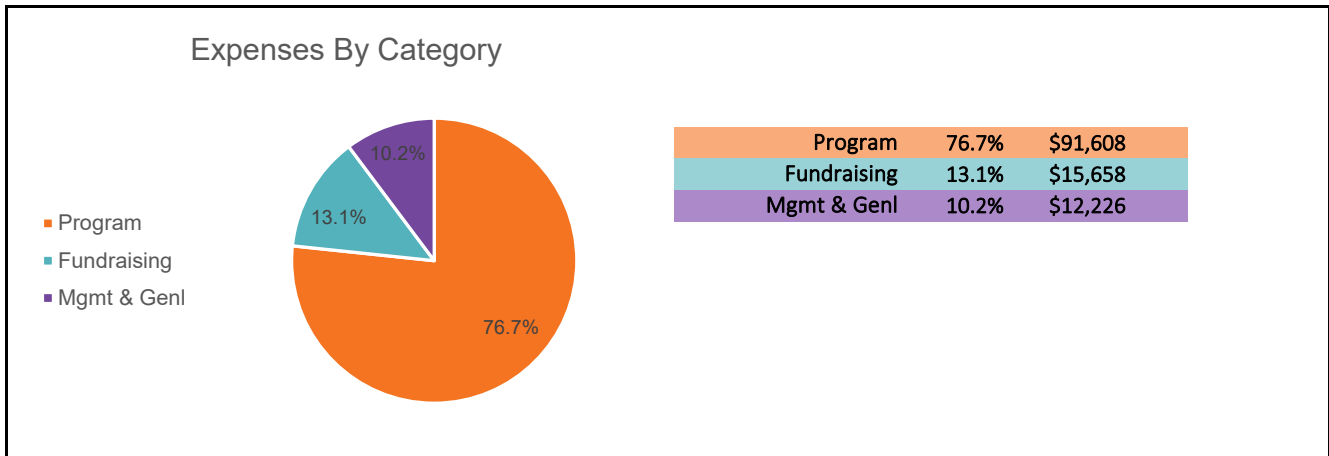
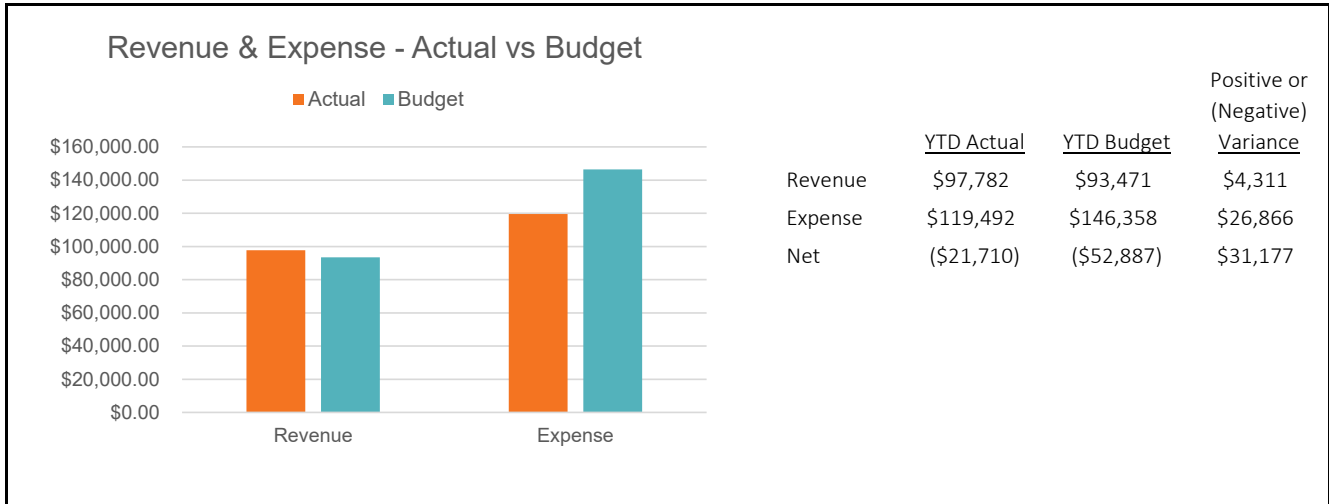
**Income Statement
as of May 31, 2022**

	Actual	Budget	Actual to Budget Variance	Act to Bud Variance Comments
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS	70,705.29	72500.00	(1,794.71)	
HOPE'S CLOSET SALES.	0.00	2500.00	(2,500.00)	First Pop-Up in June
INVSTMT INC & OTHR GAIN(LOSS)	1,364.56	1208.34	156.22	
OTHER SUPPORT	7,900.53	8333.00	(432.47)	In Kind donations are down
PROGRAM SERVICE FEES	8,841.64	10930.00	(2,088.36)	Rent not being paid - youth transition
SPECIAL EVENTS	8,970.16	(2000.00)	10,970.16	Pledged revenue received; Expenses paid in April
Total Income	97,782.18	93471.34	4,310.84	
Expense				
BUILDING & FACILITIES EXPENSE	13,120.03	10875.00	2,245.03	Balance for work done at AO; Expenses for OYH grant
CONTRACTED SRV & PROF FEES	16,266.39	20319.00	(4,052.61)	Filing of 990
DEPRECIATION EXPENSE.	3,772.44	4161.00	(388.56)	
INSURANCE.	2,753.35	2999.00	(245.65)	
LICENSES-MEMBRSHPS-DUES-FEES	2,824.34	4003.00	(1,178.66)	
PAYROLL, TAXES, & BENEFITS	66,707.36	78211.00	(11,503.64)	Short staffed Pohlad staffing reduction
POSTAGE, MAILING, & DELIVERY	141.20	417.00	(275.80)	
PRINTING & PROMOTION EXPENSE	149.00	2175.00	(2,026.00)	Timing of in-house copy bill
PROGRAM EXPENSES	13,231.83	19190.00	(5,958.17)	Reduced allocation with omission of Pohlad gift
STAFF, BOARD, & VOLUTEER EXP	283.99	1883.00	(1,599.01)	
SUPPLIES & MINOR EQUIPMT	0.00	1792.00	(1,792.00)	Watching expenses
TRAVEL & TRANSPORTATION	242.24	333.00	(90.76)	
Total Expense	119,492.17	146358.00	(26,865.83)	
Net Ordinary Income	(21,709.99)	(52886.66)	31,176.67	
Net Income	(21,709.99)	(52886.66)	31,176.67	

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over(Under) YTD Budget</u>	<u>Forecast</u>	<u>Full Year Budget</u>
<u>Revenue</u>					
Donations, Gifts, and Grants	\$325,498.65	\$347,100.00	(\$21,601.35)	1,221,999	1,245,000
Store Sales	0.00	2,500.00	(2,500.00)	7,500	10,000
Investment & Other Income	2,993.64	6,041.67	(3,048.03)	11,452	14,500
Inkind Contributions	34,311.21	36,666.00	(2,354.79)	97,644	100,000
Program Service Revenue	53,334.54	54,650.00	(1,315.46)	129,845	131,160
Special Events, net	102,805.17	100,000.00	2,805.17	242,805	240,000
	<u>\$518,943.21</u>	<u>\$546,957.67</u>	<u>(\$28,014.46)</u>	<u>1,711,244</u>	<u>\$1,740,660</u>
<u>Expense</u>					
Building and Facilities Expense	56,668.14	53,484.00	3,184.14	131,883	129,365
Contracted Svcs & Professional Fees	93,079.92	85,969.00	7,110.92	201,315	196,206
Depreciation Expense	18,862.20	20,805.00	(1,942.80)	47,992	49,936
Insurance	16,098.38	14,991.00	1,107.38	37,089	35,984
Licenses, Membrshps, Dues, & Fees	16,919.28	16,736.00	183.28	41,002	40,819
Payroll, Taxes, and Benefits	361,663.84	342,867.00	18,796.84	948,242	959,446
Postage, Mailing & Delivery	415.71	2,551.00	(2,135.29)	7,865	10,000
Printing and Promotion Expenses	4,460.84	5,825.00	(1,364.16)	14,636	16,000
Program Expenses	75,376.59	97,008.00	(21,631.41)	233,678	255,310
Staff, Board, & Volunteer Expense	1,581.21	6,337.00	(4,755.79)	14,606	19,360
Supplies and Equipment	620.80	8,960.00	(8,339.20)	13,162	21,500
Travel and Transportation	731.24	1,309.00	(577.76)	2,821	3,400
	<u>\$646,478.15</u>	<u>\$656,842.00</u>	<u>(\$10,363.85)</u>	<u>1,694,291</u>	<u>\$1,737,326</u>
Net Surplus(Deficit)	<u>(\$127,534.94)</u>	<u>(\$109,884.33)</u>	<u>(\$17,650.61)</u>	<u>16,953</u>	<u>\$3,334</u>

HOPE 4 Youth Financial Dashboard YTD through May 31, 2022



HOPE 4 Youth
YTD Actual vs Budget
January - May, 2022

	May 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
DONATIONS, GIFTS, & GRANTS			0.00	0.00	0.00	0.00
40100 DG&G-Individuals	14,069.02	20,000.00	(5,930.98)	107,796.78	121,475.00	(13,678.22)
40110 DG&G-Civic & Faith Based Orgns	15,196.86	15,000.00	196.86	33,955.51	42,471.00	(8,515.49)
40120 DG&G-Corporations	27,939.44	5,000.00	22,939.44	49,623.31	23,392.00	26,231.31
40130 DG&G-Foundations	1,000.00	20,000.00	(19,000.00)	71,623.20	97,262.00	(25,638.80)
40140 DG&G-Government	12,499.97	12,500.00	(0.03)	62,499.85	62,500.00	(0.15)
Total DONATIONS, GIFTS, & GRANTS	\$70,705.29	\$72,500.00	(\$1,794.71)	\$325,498.65	\$347,100.00	(\$21,601.35)
HOPE'S CLOSET SALES.			0.00	0.00	0.00	0.00
45100 Hope's Closet Sales		2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
Total HOPE'S CLOSET SALES.	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)
INVSTMT INC & OTHR GAIN(LOSS)		1,208.34	(1,208.34)	0.00	6,041.67	(6,041.67)
47101 Interest Income-Village Bnk MM	1.33		1.33	6.29	0.00	6.29
47111 Interest Income-Finl One Svgs	3.13		3.13	15.25	0.00	15.25
47112 Interest Income-Finl One MM	995.41		995.41	4,830.68	0.00	4,830.68
47120 Interest Income-21st Cent MM	73.39		73.39	335.52	0.00	335.52
47200 Princ Mut Fnd Realzd Gain(Loss)	56.91		56.91	1,385.69	0.00	1,385.69
47201 Princ Mut Fnd-Unrlzd Gain(Loss)	234.39		234.39	(4,211.89)	0.00	(4,211.89)
47205 Principal Investmt Mgmt Fees	0.00		0.00	(442.90)	0.00	(442.90)
47800 Credit Card Rewards			0.00	1,075.00	0.00	1,075.00
Total INVSTMT INC & OTHR GAIN(LOSS)	\$ 1,364.56	\$ 1,208.34	\$ 156.22	\$ 2,993.64	\$ 6,041.67	\$ (3,048.03)
OTHER SUPPORT			0.00	0.00	0.00	0.00
42100 Inkind Contributions	7,650.53	8,333.00	(682.47)	32,581.21	36,666.00	(4,084.79)
42101 InKind Gift Cards	250.00		250.00	1,730.00	0.00	1,730.00
Total OTHER SUPPORT	\$7,900.53	\$8,333.00	(\$432.47)	\$34,311.21	\$36,666.00	(\$2,354.79)
PROGRAM SERVICE FEES			0.00	0.00	0.00	0.00
44100 Hope Place Rent-GRH	3,023.00	3,500.00	(477.00)	13,372.04	17,500.00	(4,127.96)
44150 Hope Place Rent-GRH Admin Fee	288.00	240.00	48.00	1,440.00	1,200.00	240.00
44160 Hope Place Rent-GRH Pooled Fnds	1,236.00	1,030.00	206.00	5,742.00	5,150.00	592.00
44200 Hope Place GRH Supplemental Srv	2,774.64	1,185.00	1,589.64	15,121.50	5,925.00	9,196.50
44500 Hope Place Rent-Other Subsidy	700.00	1,475.00	(775.00)	10,166.00	7,375.00	2,791.00
44800 Hope Place Rent-Self Pay	820.00	3,500.00	(2,680.00)	7,493.00	17,500.00	(10,007.00)
Total PROGRAM SERVICE FEES	\$8,841.64	\$10,930.00	(\$2,088.36)	\$53,334.54	\$54,650.00	(\$1,315.46)
SPECIAL EVENTS			0.00	0.00	0.00	0.00
41101 A Night 4 HOPE	34,761.16	0.00	34,761.16	152,247.00	125,000.00	27,247.00
41102 Hunt 4 HOPE		0.00	0.00	0.00	0.00	0.00
41103 Darkest Night 4K		0.00	0.00	10,000.00	0.00	10,000.00
41104 Out of the Cold		0.00	0.00	0.00	0.00	0.00
41105 Other Event/Special Effort		0.00	0.00	0.00	0.00	0.00
41211 A Night 4 HOPE Expense	(25,791.00)	(2,000.00)	(23,791.00)	(59,441.83)	(25,000.00)	(34,441.83)
41212 Hunt 4 HOPE Expense		0.00	0.00	0.00	0.00	0.00
41213 Darkest Night 4K Expense		0.00	0.00	0.00	0.00	0.00
41214 Out of the Cold Expense		0.00	0.00	0.00	0.00	0.00
41215 Other Event/Special Effort Exp		0.00	0.00	0.00	0.00	0.00
Total SPECIAL EVENTS	\$8,970.16	(\$2,000.00)	\$10,970.16	\$102,805.17	\$100,000.00	\$2,805.17
Total Revenue	\$97,782.18	\$93,471.34	\$4,310.84	\$518,943.21	\$546,957.67	(\$28,014.46)
Gross Profit	\$97,782.18	\$93,471.34	\$4,310.84	\$518,943.21	\$546,957.67	(\$28,014.46)
Expenditures						
BULDING & FACILITIES EXPENSE			0.00	0.00	0.00	0.00
54100 Rent/Lease-Dropln Ctr	4,300.00	4,300.00	0.00	17,200.00	21,500.00	(4,300.00)
54110 Rent/Lease-Hope's Closet	398.00		398.00	1,999.00	0.00	1,999.00

54150 Mortgage Interest-Hope Place	792.66	838.00	(45.34)	4,029.09	4,190.00	(160.91)
54160 Mortgage Interest-Admin Office	376.49	381.00	(4.51)	1,822.18	1,905.00	(82.82)
54180 Assoc Fees-Admin Office	455.27	458.00	(2.73)	2,276.35	2,290.00	(13.65)
54200 Prop Taxes/Sp Assess-Hope Place	388.84	0.00	388.84	388.84	389.00	(0.16)
54210 Prop Taxes/Sp Assess-Admin Off	172.86		172.86	172.86	0.00	172.86
54301 Centerpoint-Gas HOPE Place	437.33	282.00	155.33	2,845.48	1,410.00	1,435.48
54302 Connexus-Electric HOPE Place	612.82	820.00	(207.18)	3,334.19	4,100.00	(765.81)
54311 Centerpoint-Gas Admin Office	80.20	133.00	(52.80)	640.69	665.00	(24.31)
54312 Connexus-Electric Admin Office	124.52	100.00	24.52	616.38	500.00	116.38
54330 Water/Sewer-Hope Place		800.00	(800.00)	1,213.09	4,000.00	(2,786.91)
54340 Trash/Recycl-DropIn Ctr	60.72	53.00	7.72	282.29	265.00	17.29
54350 Trash Recycl-Hope Place	209.31	187.00	22.31	1,073.95	935.00	138.95
54360 Shredding Services		7.00	(7.00)	77.52	35.00	42.52
54400 Telephn/Internet-DropIn Ctr	402.46	371.00	31.46	1,981.03	1,855.00	126.03
54410 Telephn/Internet-Hope Place	299.05	310.00	(10.95)	1,505.12	1,550.00	(44.88)
54430 Telephn/Internet-Admin Office	279.53	270.00	9.53	1,406.85	1,350.00	56.85
54600 Cleaning/Hskpg-DropIn Ctr	168.76	150.00	18.76	700.01	750.00	(49.99)
54610 Cleaning/Hskpg-Hope Place	117.35	312.00	(194.65)	800.65	1,560.00	(759.35)
54620 Cleaning/Hskpg-Admin Office	37.50	63.00	(25.50)	568.75	315.00	253.75
54670 Cleaning/Janitorial Supplies		0.00	0.00	0.00	30.00	(30.00)
54700 HVAC		238.00	(238.00)	995.00	1,184.00	(189.00)
54710 Fire System/Alarm		76.00	(76.00)	1,846.34	380.00	1,466.34
54720 Electrical		426.00	(426.00)	0.00	426.00	(426.00)
54740 Keys/Locksmith		50.00	(50.00)	0.00	250.00	(250.00)
54800 Snow Removal/Salt		0.00	0.00	3,252.50	400.00	2,852.50
54900 General Bldg Repairs & Maint	3,406.36	250.00	3,156.36	5,639.98	1,250.00	4,389.98
Total BULDING & FACILITIES EXPENSE	\$13,120.03	\$10,875.00	\$2,245.03	\$56,668.14	\$53,484.00	\$3,184.14
CONTRACTED SRV & PROF FEES			0.00	0.00	0.00	0.00
52100 Audit Services		6,000.00	(6,000.00)	15,000.00	8,000.00	7,000.00
52105 Accounting Services	4,175.00	2,500.00	1,675.00	17,616.70	17,690.00	(73.30)
52110 Legal Services		200.00	(200.00)	0.00	700.00	(700.00)
52200 IT Outsourcing	692.99	320.00	372.99	1,810.98	1,820.00	(9.02)
52300 Website Design/Hosting/Mgmt		0.00	0.00	320.00	250.00	70.00
52310 Graphic Design		300.00	(300.00)	1,620.00	1,700.00	(80.00)
52320 Photography/Videography		300.00	(300.00)	250.00	800.00	(550.00)
52330 Marketing&Comm Contractors	500.00	200.00	300.00	500.00	600.00	(100.00)
52340 Social Media Contractors	340.00	150.00	190.00	840.00	800.00	40.00
52370 Grant Writing		0.00	0.00	5,500.00	5,500.00	0.00
52400 Hope Place Overnight Security	5,742.00	5,450.00	292.00	29,024.00	27,250.00	1,774.00
52410 Anoka County Workforce	1,162.40	1,163.00	(0.60)	5,812.00	5,815.00	(3.00)
52450 Hope Homes Program Consultant		100.00	(100.00)	0.00	500.00	(500.00)
52470 Evaluation Consultants		0.00	0.00	0.00	0.00	0.00
52480 HR Services	3,654.00	3,636.00	18.00	14,786.24	14,544.00	242.24
Total CONTRACTED SRV & PROF FEES	\$16,266.39	\$20,319.00	(\$4,052.61)	\$93,079.92	\$85,969.00	\$7,110.92
DEPRECIATION EXPENSE.			0.00	0.00	0.00	0.00
69200 Depr Exp-Bldg (Hope Place)	412.27	412.00	0.27	2,061.35	2,060.00	1.35
69210 Depr Exp-Bldg (Admin Office)	577.81	600.00	(22.19)	2,889.05	3,000.00	(110.95)
69300 Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	(7.10)	11,909.50	11,945.00	(35.50)
69400 Depr Exp-Lshld Imp (DropIn Ctr)		4.00	(4.00)	0.00	20.00	(20.00)
69410 Depr Exp-Lshld Imp (Hope's CI)	43.83	412.00	(368.17)	219.15	2,060.00	(1,840.85)
69500 Depr Exp-Furn&Fixtures	55.47	44.00	11.47	277.35	220.00	57.35
69600 Depr Exp-Vehicles	301.16	300.00	1.16	1,505.80	1,500.00	5.80
Total DEPRECIATION EXPENSE.	\$3,772.44	\$4,161.00	(\$388.56)	\$18,862.20	\$20,805.00	(\$1,942.80)
INSURANCE.			0.00	0.00	0.00	0.00
53100 Property & Liability Insurance	2,478.15	2,667.00	(188.85)	11,537.78	13,331.00	(1,793.22)
53200 Workers Comp Insurance	275.20	332.00	(56.80)	4,560.60	1,660.00	2,900.60
Total INSURANCE.	\$2,753.35	\$2,999.00	(\$245.65)	\$16,098.38	\$14,991.00	\$1,107.38
LICENSES-MEMBRSHPS-DUES-FEES			0.00	0.00	0.00	0.00

67100 Licenses	75.00	0.00	75.00	75.00	0.00	75.00
67200 Memberships, Dues & Subscriptns	614.78	1,067.00	(452.22)	3,167.59	3,314.00	(146.41)
67210 TreeHouse License		300.00	(300.00)	0.00	1,500.00	(1,500.00)
67300 Database Fees-Client Track	743.00	720.00	23.00	3,715.00	3,600.00	115.00
67310 Database Fees-Giveeffect	899.00	1,050.00	(151.00)	4,495.00	5,250.00	(755.00)
67400 Pysl/Benefit Administratrn Fees		245.00	(245.00)	602.13	1,213.00	(610.87)
67500 Bank Fees			0.00	25.00	0.00	25.00
67600 PayPal Fees		1.00	(1.00)	0.00	5.00	(5.00)
67610 WePay(Giveeffect) Merch Srv Fees	426.51	250.00	176.51	4,550.87	1,150.00	3,400.87
67620 ShopKeep Merchant Srv Fees (deleted)		300.00	(300.00)	0.00	300.00	(300.00)
67670 Portal Giving Service Fees	66.05	70.00	(3.95)	267.69	380.00	(112.31)
67700 Other Miscellaneous Fees		0.00	0.00	21.00	24.00	(3.00)
Total LICENSES-MEMBRSHPS-DUES-FEES	\$2,824.34	\$4,003.00	(\$1,178.66)	\$16,919.28	\$16,736.00	\$183.28
Payroll Expenses			0.00	(0.01)	0.00	(0.01)
PAYROLL, TAXES, & BENEFITS		78,211.00	(78,211.00)	(987.50)	342,867.00	(343,854.50)
50100 Payroll Expenses-Wages	44,459.52		44,459.52	285,920.41	0.00	285,920.41
50110 Payroll Expenses-Employer Taxes	5,021.99		5,021.99	13,108.96	0.00	13,108.96
50120 Payroll Expenses-Employee Taxes	10,940.21		10,940.21	27,812.94	0.00	27,812.94
50125 Payroll Expenses-Garnishment	3,029.06		3,029.06	4,461.28	0.00	4,461.28
50200 Payroll Taxes-FICA			0.00	13,031.69	0.00	13,031.69
50210 Payroll Taxes-SUI	172.45		172.45	1,833.49	0.00	1,833.49
50300 Empl Benefits-Health Insur	2,648.25		2,648.25	10,050.42	0.00	10,050.42
50310 Empl Benefits-Dental Insur	232.76		232.76	1,637.42	0.00	1,637.42
50320 Empl Benefits-Life/LTD/STD Ins	151.43		151.43	3,842.51	0.00	3,842.51
50330 Empl Benefits-Vision	51.69		51.69	246.89	0.00	246.89
50340 Empl Benefits - 403(b)			0.00	300.00	0.00	300.00
50410 Empl Benefits-Dental Cobra			0.00	255.36	0.00	255.36
50999 QB Acct-Misc Pysl Expense			0.00	149.97	0.00	149.97
Total PAYROLL, TAXES, & BENEFITS	\$66,707.36	\$78,211.00	(\$11,503.64)	\$361,663.84	\$342,867.00	\$18,796.84
POSTAGE, MAILING, & DELIVERY			0.00	0.00	0.00	0.00
62200 Stamps/Other Postage	141.20	417.00	(275.80)	415.71	1,551.00	(1,135.29)
62300 Mailhouse/Mailing Services		0.00	0.00	0.00	1,000.00	(1,000.00)
Total POSTAGE, MAILING, & DELIVERY	\$ 141.20	\$ 417.00	\$ (275.80)	\$ 415.71	\$ 2,551.00	\$ (2,135.29)
PRINTING & PROMOTION EXPENSE			0.00	0.00	0.00	0.00
65100 Inhouse Copying/Printing		375.00	(375.00)	2,172.59	1,875.00	297.59
65200 Printed Materials/Forms/Signage		0.00	0.00	1,011.45	1,000.00	11.45
65400 Print Mrktg/Promotion/Advert		500.00	(500.00)	313.49	750.00	(436.51)
65420 SocMedia&Email Mrktg/Promo/Adv	149.00	300.00	(151.00)	933.32	700.00	233.32
65500 Logo/Promotional Items		500.00	(500.00)	0.00	1,000.00	(1,000.00)
65800 Other Misc Mrktg/Promotion Exp		500.00	(500.00)	29.99	500.00	(470.01)
Total PRINTING & PROMOTION EXPENSE	\$149.00	\$2,175.00	(\$2,026.00)	\$4,460.84	\$5,825.00	(\$1,364.16)
PROGRAM EXPENSES			0.00	0.00	0.00	0.00
64100 Youth Transportation Assistance	1,000.36	750.00	250.36	2,808.79	3,453.00	(644.21)
64101 Youth Trans Assist Donatd Items	100.00		100.00	100.00	0.00	100.00
64110 Youth Tuition/Scholarship	0.00	0.00	0.00	4,238.14	7,500.00	(3,261.86)
64120 Youth Hsg Assist (Rnt/Dep/Util)	3,256.96	5,250.00	(1,993.04)	26,017.36	26,250.00	(232.64)
64150 Youth Other Support/Assistance	465.80	400.00	65.80	2,285.38	2,419.00	(133.62)
64151 Youth Other Suppt Donated Items	150.00		150.00	150.00	0.00	150.00
64170 Youth Hsg Supports(GRH/Subsidy)	303.09	292.00	11.09	761.66	1,460.00	(698.34)
64180 Hope Homes Rent Supports		1,667.00	(1,667.00)	0.00	6,983.00	(6,983.00)
64185 Hope Homes Other Supports			0.00	409.60	0.00	409.60
64200 Pantry,Meals,Hygiene,Basic Nds	305.09	292.00	13.09	1,249.23	1,460.00	(210.77)
64201 Pntry,Meals,BasNds Donatd Items	7,433.00	8,333.00	(900.00)	32,363.68	36,666.00	(4,302.32)
64300 Program Supplies		83.00	(83.00)	324.65	415.00	(90.35)
64301 Inkind Donated Program Supplies	217.53	100.00	117.53	217.53	500.00	(282.47)
64302 Inkind Gift Cards			0.00	1,480.00	0.00	1,480.00
64310 HopePlace Units Furnishing/Misc		200.00	(200.00)	967.14	1,559.00	(591.86)
64400 Program Cell Phones		170.00	(170.00)	622.64	805.00	(182.36)

64500 Hope Place Youth Bckgrnd Chks	18.00	(18.00)	286.00	90.00	196.00	
64600 Youth Programming/Trng/Wrkshps	0.00	0.00	0.00	0.00	0.00	
64610 Youth Activities	100.00	(100.00)	0.00	500.00	(500.00)	
64650 Youth Advisory Committee Exp	100.00	(100.00)	0.00	500.00	(500.00)	
64800 Program Expense-Other	708.00	(708.00)	1,094.79	3,540.00	(2,445.21)	
64810 Program Expense-Emergency Use	727.00	(727.00)	0.00	2,908.00	(2,908.00)	
Total PROGRAM EXPENSES	\$13,231.83	\$19,190.00	(\$5,958.17)	\$75,376.59	\$97,008.00	(\$21,631.41)
STAFF, BOARD, & VOLUTEER EXP			0.00	0.00	0.00	0.00
63100 Staff Mtgs, Meals, Socials	49.76	200.00	(150.24)	290.57	955.00	(664.43)
63110 Board & Volunteer Meetings	147.08	125.00	22.08	196.35	375.00	(178.65)
63200 Staff Appreciation	33.35	208.00	(174.65)	277.71	750.00	(472.29)
63210 Board & Volunteer Appreciation	53.80	333.00	(279.20)	130.87	833.00	(702.13)
63300 Staff Training, Educn, Developmt		500.00	(500.00)	55.00	1,334.00	(1,279.00)
63400 Staff & Volunteer Backgrnd Chks		125.00	(125.00)	0.00	500.00	(500.00)
63500 Staff Cell Phone Stipends		292.00	(292.00)	450.00	1,460.00	(1,010.00)
63600 Staff Nametags		100.00	(100.00)	180.71	130.00	50.71
Total STAFF, BOARD, & VOLUTEER EXP	\$283.99	\$1,883.00	(\$1,599.01)	\$1,581.21	\$6,337.00	(\$4,755.79)
SUPPLIES & MINOR EQUIPMT			0.00	0.00	0.00	0.00
61100 General Office Supplies/Equipmt		625.00	(625.00)	620.80	3,125.00	(2,504.20)
61200 Computer Hardware/Software/Supp		1,167.00	(1,167.00)	0.00	5,835.00	(5,835.00)
Total SUPPLIES & MINOR EQUIPMT	\$0.00	\$1,792.00	(\$1,792.00)	\$620.80	\$8,960.00	(\$8,339.20)
TRAVEL & TRANSPORTATION			0.00	0.00	0.00	0.00
66100 Mileage & Parking	242.24	300.00	(57.76)	468.40	1,144.00	(675.60)
66800 Agency Van (gas,repairs,maint)		33.00	(33.00)	262.84	165.00	97.84
Total TRAVEL & TRANSPORTATION	\$242.24	\$333.00	(\$90.76)	\$731.24	\$1,309.00	(\$577.76)
Total Expenditures	\$119,492.17	\$146,358.00	(\$26,865.83)	\$646,478.14	\$656,842.00	(\$10,363.86)
Net Operating Revenue	(\$21,709.99)	(\$52,886.66)	\$31,176.67	(\$127,534.93)	(\$109,884.33)	(\$17,650.60)
Net Revenue	(\$21,709.99)	(\$52,886.66)	\$31,176.67	(\$127,534.93)	(\$109,884.33)	(\$17,650.60)

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HOPE 4 Youth
YTD over YTD BS
As of May 31, 2022

	Total		Change	% Change
	As of May 31, 2022	As of May 31, 2021 (PY)		
ASSETS				
Current Assets				
Bank Accounts				
10100 Village Bank-Checking	65,543.59	143,987.52	-78,443.93	-54.48%
10110 Village Bank-Money Mkt	15,216.83	25,198.69	-9,981.86	-39.61%
10200 Financial One-Checking	244,443.18	318,517.15	-74,073.97	-23.26%
10210 Financial One-Savings	73,696.07	75,151.73	-1,455.66	-1.94%
10300 21st Century-Money Mkt	228,006.83	227,204.60	802.23	0.35%
11100 Finl One MMkt-Operating Reserve	517,299.72	505,700.16	11,599.56	2.29%
CASH & CASH EQUIVALENTS			0.00	
10600 PayPal Account	0.00	95.88	-95.88	-100.00%
10610 WePay (Giveeffect) Account	0.17	16,710.88	-16,710.71	-100.00%
10750 Cash Boxes-Events	0.00	0.00	0.00	
Total CASH & CASH EQUIVALENTS	\$0.17	\$16,806.76	(\$16,806.59)	-100.00%
Total Bank Accounts	\$1,144,206.39	\$1,312,566.61	(\$168,360.22)	-12.83%
Accounts Receivable				
11400z Pledges Receivable (deleted)	0.00	5,000.00	-5,000.00	-100.00%
11500z Grants Receivable (deleted)			0.00	
11700z Grants Receivable OEO (deleted)	0.00	2,000.00	-2,000.00	-100.00%
Total 11500z Grants Receivable (deleted)	\$0.00	\$2,000.00	(\$2,000.00)	-100.00%
RECEIVABLES			0.00	
12100 Accounts Receivable-General	15,472.30	0.00	15,472.30	
12200 Grants/Contracts Receivable	0.00		0.00	
12310 P/R-Current Portion LT Receiv	33,333.00	33,333.00	0.00	0.00%
Total RECEIVABLES	\$48,805.30	\$33,333.00	\$15,472.30	46.42%
Total Accounts Receivable	\$48,805.30	\$40,333.00	\$8,472.30	21.01%
Other Current Assets				
LONG TERM PLEDGES RECEIVABLE			0.00	
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%
OTHER RECEIVABLES			0.00	
12620 Vendor Deposits	0.00	0.00	0.00	
12690 Miscellaneous Receivables	0.00	19,266.24	-19,266.24	-100.00%
Total OTHER RECEIVABLES	\$0.00	\$19,266.24	(\$19,266.24)	-100.00%
PREPAID & DEFERRED EXPENSES			0.00	
14100 Prepaid Insurance	19,688.58	16,436.81	3,251.77	19.78%
14200 Prepaid Empl Benefit Premiums	0.00	0.00	0.00	
14400 Prepaid Rent	0.00	0.00	0.00	
14500 Prepaid Expenses	6,151.22	6,268.87	-117.65	-1.88%
14700 Deferred Expnses-Gala	0.00	0.00	0.00	
14790 Deferred Expenses-Event Other	0.00	0.00	0.00	

Total PREPAID & DEFERRED EXPENSES	\$25,839.80	\$22,705.68	\$3,134.12	13.80%
QB Acct-Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$59,976.31	\$166,777.92	(\$106,801.61)	-64.04%
Total Current Assets	\$1,252,988.00	\$1,519,677.53	(\$266,689.53)	-17.55%
Fixed Assets				
FIXED ASSETS			0.00	
18100 Land-Hope Place	325,000.00	325,000.00	0.00	0.00%
18110 Land-Admin Office	44,000.00	44,000.00	0.00	0.00%
18200 Building-Hope Place	192,943.00	192,943.00	0.00	0.00%
18210 Building-Admin Office	242,681.15	242,681.15	0.00	0.00%
18300 Bldg Imprvmnts-Hope Place	976,651.89	976,651.89	0.00	0.00%
18400 Lshld Imprvmnts-DropIn Center	5,200.00	5,200.00	0.00	0.00%
18410 Lshld Imprvmnts-Hope's Closet	5,260.00	5,260.00	0.00	0.00%
18500 Furniture & Equipment	16,574.02	16,574.02	0.00	0.00%
18600 Vehicles	25,297.25	25,297.25	0.00	0.00%
18800 Accum Deprec-Buildings	-53,789.11	-41,908.15	-11,880.96	-28.35%
18810 Accum Deprec-Bldg Imprvmnts	-144,489.02	-115,906.22	-28,582.80	-24.66%
18820 Accum Deprec-Lshld Imprvmnts	-7,479.19	-6,953.23	-525.96	-7.56%
18830 Accum Deprec-Furn & Fixtures	-15,742.20	-15,076.56	-665.64	-4.42%
18840 Accum Deprec-Vehicles	-16,864.92	-13,251.00	-3,613.92	-27.27%
Total FIXED ASSETS	\$1,595,242.87	\$1,640,512.15	(\$45,269.28)	-2.76%
Total Fixed Assets	\$1,595,242.87	\$1,640,512.15	(\$45,269.28)	-2.76%
Other Assets				
INVESTMENTS			0.00	
17100 Principal Mutual Fund	37,012.98	40,113.72	-3,100.74	-7.73%
Total INVESTMENTS	\$37,012.98	\$40,113.72	(\$3,100.74)	-7.73%
OTHER ASSETS			0.00	
15100 Inventory-Food & Water	10,755.60	17,164.10	-6,408.50	-37.34%
15200 Inventory-Personal Lvg Supplies	29,754.00	24,133.68	5,620.32	23.29%
15600 Inventory-Hope's Closet	7,490.00	29,210.50	-21,720.50	-74.36%
Total OTHER ASSETS	\$47,999.60	\$70,508.28	(\$22,508.68)	-31.92%
Total Other Assets	\$85,012.58	\$110,622.00	(\$25,609.42)	-23.15%
TOTAL ASSETS	\$2,933,243.45	\$3,270,811.68	(\$337,568.23)	-10.32%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE			0.00	
20100 Accounts Payable	2,340.97	29,504.11	-27,163.14	-92.07%
20500 Corporate Credit Card Payable	0.00		0.00	
20600 Staples Credit Card Payable	0.00		0.00	
Total ACCOUNTS PAYABLE	\$2,340.97	\$29,504.11	(\$27,163.14)	-92.07%
Total Accounts Payable	\$2,340.97	\$29,504.11	(\$27,163.14)	-92.07%
Credit Cards				
21000 US Bank Credit Card	5,177.08	-508,982.92	514,160.00	101.02%
Total 21000 US Bank Credit Card	\$5,177.08	\$7,239.25	-\$2,062.17	-28.49%
Total Credit Cards	\$5,177.08	\$7,239.25	-\$2,062.17	-28.49%
Other Current Liabilities				
24000z Payroll Liabilities	736.20	0.00	736.20	

ACCRUED EXPENSES & OTHER LIAB			0.00	
22100 Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 Accrued PTO	11,786.89	11,786.89	0.00	0.00%
22300 Payroll Tax Liabilities	0.00		0.00	
22390 QB Pyrl Acct-Direct Deposit Liab	-153.13	-153.13	0.00	0.00%
22400 Empl Health Insur Payable	-2,087.76	-3,211.73	1,123.97	35.00%
22410 Empl Dental Insur Payable	375.97	-184.16	560.13	304.15%
22500 Sales Tax Payable	0.00	0.00	0.00	
22950 Deferred Revenue-Gala	0.00	0.00	0.00	
Total ACCRUED EXPENSES & OTHER LIAB	\$39,288.33	\$37,602.39	\$1,685.94	4.48%
Minnesota Department of Revenue Payable	197.69		197.69	
Total Other Current Liabilities	\$40,222.22	\$37,602.39	\$2,619.83	6.97%
Total Current Liabilities	\$47,740.27	\$74,345.75	(\$26,605.48)	-35.79%
Long-Term Liabilities				
LONG TERM DEBT			0.00	
27100 Mortgage Pay Village Bank (HP)	270,541.06	285,917.93	-15,376.87	-5.38%
27200 Mortgage Pay Finl One (AdmOff)	142,270.89	152,729.81	-10,458.92	-6.85%
Total LONG TERM DEBT	\$412,811.95	\$438,647.74	(\$25,835.79)	-5.89%
Total Long-Term Liabilities	\$412,811.95	\$438,647.74	(\$25,835.79)	-5.89%
Total Liabilities	\$460,552.22	\$512,993.49	(\$52,441.27)	-10.22%
Equity				
31500 With Donor Restrict Net Assets	110,195.00	586,816.63	-476,621.63	-81.22%
32000 W/O Donor Restrict Net Assets	2,490,031.16	2,497,336.96	-7,305.80	-0.29%
TEMP RESTRICTED NET ASSETS			0.00	
32200 TRNA Time & Purpose (deleted)	0.00	224,833.35	-224,833.35	-100.00%
32300 Release of TRNA (deleted)	0.00	-556,507.18	556,507.18	100.00%
Total TEMP RESTRICTED NET ASSETS	\$0.00	(\$331,673.83)	\$331,673.83	100.00%
Net Revenue	-127,534.93	5,338.43	-132,873.36	-2489.00%
Total Equity	\$2,472,691.23	\$2,757,818.19	(\$285,126.96)	-10.34%
TOTAL LIABILITIES AND EQUITY	\$2,933,243.45	\$3,270,811.68	(\$337,568.23)	-10.32%

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HOPE 4 Youth

YTD over YTD IS

January - May, 2022

	Jan - May, 2022	Jan - May, 2021 (PY)	Total Change
Revenue			
DONATIONS, GIFTS, & GRANTS			0.00
40100 DG&G-Individuals	107,796.78	107,525.59	271.19
40110 DG&G-Civic & Faith Based Orgns	33,955.51	31,365.79	2,589.72
40120 DG&G-Corporations	49,623.31	37,058.88	12,564.43
40130 DG&G-Foundations	71,623.20	7,545.90	64,077.30
40140 DG&G-Government	62,499.85	214,112.48	-151,612.63
40210 Rest Gifts Recog-Civ&Faith Bsd		6,200.00	-6,200.00
40220 Rest Gifts Recog-Corporations		11,570.25	-11,570.25
40230 Rest Gifts Recog-Foundation		39,067.99	-39,067.99
40240 Rest Gifts Recog-Government		64,162.82	-64,162.82
Total DONATIONS, GIFTS, & GRANTS	\$325,498.65	\$518,609.70	(\$193,111.05)
HOPE'S CLOSET SALES.			0.00
45100 Hope's Closet Sales		3,765.42	-3,765.42
Total HOPE'S CLOSET SALES.	\$0.00	\$3,765.42	-\$3,765.42
INVSTMT INC & OTHR GAIN(LOSS)			0.00
47101 Interest Income-Village Bnk MM	6.29	10.21	-3.92
47111 Interest Income-Finl One Svgs	15.25	15.54	-0.29
47112 Interest Income-Finl One MM	4,830.68	4,722.37	108.31
47120 Interest Income-21st Cent MM	335.52	369.45	-33.93
47200 Princ Mut Fnd Realzd Gain(Loss)	1,385.69	225.85	1,159.84
47201 Princ Mut Fnd-Unrlyzd Gain(Loss)	-4,211.89	597.95	-4,809.84
47205 Principal Investmt Mgmt Fees	-442.90	-294.17	-148.73
47800 Credit Card Rewards	1,075.00	5.00	1,070.00
Total INVSTMT INC & OTHR GAIN(LOSS)	\$2,993.64	\$5,652.20	(\$2,658.56)
OTHER SUPPORT			0.00
42100 Inkind Contributions	32,581.21	27,214.47	5,366.74
42101 InKind Gift Cards	1,730.00		1,730.00
Total OTHER SUPPORT	\$34,311.21	\$27,214.47	\$7,096.74
PROGRAM SERVICE FEES			0.00
44100 Hope Place Rent-GRH	13,372.04	33,424.11	-20,052.07
44150 Hope Place Rent-GRH Admin Fee	1,440.00	1,710.00	-270.00
44160 Hope Place Rent-GRH Pooled Fnds	5,742.00	6,533.00	-791.00
44200 Hope Place GRH Supplemental Srv	15,121.50	17,250.69	-2,129.19
44500 Hope Place Rent-Other Subsidy	10,166.00	700.00	9,466.00
44800 Hope Place Rent-Self Pay	7,493.00	2,679.00	4,814.00
Total PROGRAM SERVICE FEES	\$53,334.54	\$62,296.80	(\$8,962.26)
SPECIAL EVENTS			0.00
41000 Special Events Revenue (deleted)			0.00
41100 Spc Evts-Tkt Sales&Partic Fees (deleted)		11,561.62	-11,561.62
41110 Special Evts-Contributions (deleted)		5,537.00	-5,537.00
41120 Special Evts-Sponsorships (deleted)		32,768.80	-32,768.80

41130 Special Evts-FundANeed/Live Ask (deleted)		5,105.43	-5,105.43
41140 Special Evts-Live Auction (deleted)		4,150.00	-4,150.00
41141 Special Evts-Silent Auction (deleted)		4,925.00	-4,925.00
41155 Special Evts-Other Games (deleted)		5,280.00	-5,280.00
41190 Special Evts-Inkind Contributns (deleted)		23,319.55	-23,319.55
Total 41000 Special Events Revenue (deleted)	\$0.00	\$92,647.40	(\$92,647.40)
41101 A Night 4 HOPE	152,247.00		152,247.00
41103 Darkest Night 4K	10,000.00		10,000.00
41200 Special Evts-Direct Benefit Exp (deleted)			0.00
41201 Sp Evt-Venue& Catering (deleted)		-4,089.24	4,089.24
41202 Sp Evt-Entertainmt & Program (deleted)		-4,700.00	4,700.00
41204 Sp Evt-Emcee (deleted)		-475.00	475.00
41206 Sp Evts-Linens (deleted)		-885.29	885.29
41208 Sp Evt-Flowers & Decorations (deleted)		-403.97	403.97
41210 Sp Evt-Incentives & Prizes (deleted)		-1,000.00	1,000.00
41250 Sp Evt-Misc Direct Ben Expense (deleted)		-2,142.33	2,142.33
Total 41200 Special Evts-Direct Benefit Exp (deleted)	\$0.00	(\$13,695.83)	\$13,695.83
41211 A Night 4 HOPE Expense	-59,441.83		-59,441.83
41300 Special Evts-NonDirect Ben Exp (deleted)			0.00
41301 Sp Evt-Graphic Design (deleted)		-1,820.00	1,820.00
41302 Sp Evt-Invitations (deleted)		-880.98	880.98
41305 Sp Evt-Supplies (deleted)		-524.78	524.78
41306 Sp Evt-Marketing/Promotion (deleted)		-1,860.00	1,860.00
41308 Sp Evt-Staff&Vol mtgs/food/bev (deleted)		-223.48	223.48
41310 Sp Evt-Staff Mileage & Parking (deleted)		-204.96	204.96
41340 Sp Evt-Merchant Srv Fees (deleted)		-1,427.49	1,427.49
Total 41300 Special Evts-NonDirect Ben Exp (deleted)	\$0.00	(\$6,941.69)	\$6,941.69
41400 Special Evts-Donated Exp Items		-23,319.55	23,319.55
Total SPECIAL EVENTS	\$102,805.17	\$48,690.33	\$54,114.84
Total Revenue	\$518,943.21	\$666,228.92	(\$147,285.71)
Gross Profit	\$518,943.21	\$666,228.92	(\$147,285.71)
Expenditures			
69999z QB Clearing Acct (deleted)		0.00	0.00
BULDING & FACILITIES EXPENSE			0.00
54100 Rent/Lease-DropIn Ctr	17,200.00	21,500.00	-4,300.00
54110 Rent/Lease-Hope's Closet	1,999.00	3,040.00	-1,041.00
54150 Mortgage Interest-Hope Place	4,029.09	4,253.81	-224.72
54160 Mortgage Interest-Admin Office	1,822.18	1,928.01	-105.83
54180 Assoc Fees-Admin Office	2,276.35	2,149.55	126.80
54200 Prop Taxes/Sp Assess-Hope Place	388.84	388.84	0.00
54210 Prop Taxes/Sp Assess-Admin Off	172.86		172.86
54300 Heat/Electricity-Hope Place (deleted)		4,907.83	-4,907.83
54301 Centerpoint-Gas HOPE Place	2,845.48		2,845.48
54302 Connexus-Electric HOPE Place	3,334.19		3,334.19
54310 Heat/Electricity-Admin Office (deleted)		1,017.87	-1,017.87
54311 Centerpoint-Gas Admin Office	640.69		640.69
54312 Connexus-Electric Admin Office	616.38		616.38
54320 Heat/Electricity-Hope's Closet (deleted)		260.52	-260.52
54330 Water/Sewer-Hope Place	1,213.09	662.80	550.29

54340 Trash/Recycl-DropIn Ctr	282.29	277.66	4.63
54350 Trash Recycl-Hope Place	1,073.95	1,240.49	-166.54
54360 Shredding Services	77.52	26.56	50.96
54400 Telephn/Internet-DropIn Ctr	1,981.03	1,845.48	135.55
54410 Telephn/Internet-Hope Place	1,505.12	1,527.93	-22.81
54420 Telephn/Internet-Hope's Closet		362.29	-362.29
54430 Telephn/Internet-Admin Office	1,406.85	1,379.46	27.39
54600 Cleaning/Hskpg-DropIn Ctr	700.01	868.75	-168.74
54610 Cleaning/Hskpg-Hope Place	800.65	3,713.40	-2,912.75
54620 Cleaning/Hskpg-Admin Office	568.75	256.25	312.50
54700 HVAC	995.00	3,742.52	-2,747.52
54710 Fire System/Alarm	1,846.34	1,446.67	399.67
54720 Electrical		425.71	-425.71
54740 Keys/Locksmith		509.27	-509.27
54800 Snow Removal/Salt	3,252.50	1,084.17	2,168.33
54900 General Bldg Repairs & Maint	5,639.98	916.25	4,723.73
Total BULDING & FACILITIES EXPENSE	\$56,668.14	\$59,732.09	(\$3,063.95)
CONTRACTED SRV & PROF FEES			0.00
52100 Audit Services	15,000.00	7,000.00	8,000.00
52105 Accounting Services	17,616.70		17,616.70
52110 Legal Services		8,032.00	-8,032.00
52200 IT Outsourcing	1,810.98	2,383.75	-572.77
52300 Website Design/Hosting/Mgmt	320.00	680.00	-360.00
52310 Graphic Design	1,620.00		1,620.00
52320 Photography/Videography	250.00	250.00	0.00
52330 Marketing&Comm Contractors	500.00	9,090.00	-8,590.00
52340 Social Media Contractors	840.00	920.00	-80.00
52370 Grant Writing	5,500.00	2,193.75	3,306.25
52400 Hope Place Overnight Security	29,024.00	26,757.50	2,266.50
52410 Anoka County Workforce	5,812.00	5,907.34	-95.34
52450 Hope Homes Program Consultant		1,950.00	-1,950.00
52470 Evaluation Consultants		2,488.75	-2,488.75
52480 HR Services	14,786.24		14,786.24
52610 Interim/Temp Employment Srvs (deleted)		12,391.25	-12,391.25
52800 Other Misc Contr Srvs/Prof Fees (deleted)		9,120.44	-9,120.44
Total CONTRACTED SRV & PROF FEES	\$93,079.92	\$89,164.78	\$3,915.14
DEPRECIATION EXPENSE.			0.00
69200 Depr Exp-Bldg (Hope Place)	2,061.35	2,061.35	0.00
69210 Depr Exp-Bldg (Admin Office)	2,889.05	2,889.05	0.00
69300 Depr Exp-Bldg Imp (Hope Place)	11,909.50	11,909.50	0.00
69400 Depr Exp-Lshld Imp (DropIn Ctr)		86.55	-86.55
69410 Depr Exp-Lshld Imp (Hope's CI)	219.15	219.15	0.00
69500 Depr Exp-Furn&Fixtures	277.35	277.35	0.00
69600 Depr Exp-Vehicles	1,505.80	1,505.80	0.00
Total DEPRECIATION EXPENSE.	\$18,862.20	\$18,948.75	(\$86.55)
INSURANCE.			0.00
53100 Property & Liability Insurance	11,537.78	9,916.01	1,621.77
53200 Workers Comp Insurance	4,560.60	3,406.06	1,154.54
Total INSURANCE.	\$16,098.38	\$13,322.07	\$2,776.31

LICENSES-MEMBRSHPS-DUES-FEES			0.00
67100 Licenses	75.00		75.00
67200 Memberships, Dues & Subscriptns	3,167.59	4,142.51	-974.92
67210 TreeHouse License		1,500.00	-1,500.00
67300 Database Fees-Client Track	3,715.00	3,605.00	110.00
67310 Database Fees-Giveffect	4,495.00	4,910.00	-415.00
67320 Database Fees-eTapestry (deleted)		300.00	-300.00
67400 Pysl/Benefit Administratrn Fees	602.13	1,348.57	-746.44
67500 Bank Fees	25.00		25.00
67600 PayPal Fees		4.12	-4.12
67610 WePay(Giveffect) Merch Srv Fees	4,550.87	1,146.41	3,404.46
67620 ShopKeep Merchant Srv Fees (deleted)		214.06	-214.06
67670 Portal Giving Service Fees	267.69	512.47	-244.78
67700 Other Miscellaneous Fees	21.00		21.00
Total LICENSES-MEMBRSHPS-DUES-FEES	\$16,919.28	\$17,683.14	(\$763.86)
Payroll Expenses	-0.01	70.81	-70.82
PAYROLL, TAXES, & BENEFITS	-987.50		-987.50
50100 Payroll Expenses-Wages	285,920.41	339,064.20	-53,143.79
50110 Payroll Expenses-Employer Taxes	13,108.96		13,108.96
50120 Payroll Expenses-Employee Taxes	27,812.94		27,812.94
50125 Payroll Expenses-Garnishment	4,461.28		4,461.28
50200 Payroll Taxes-FICA	13,031.69	25,523.06	-12,491.37
50210 Payroll Taxes-SUI	1,833.49	6,612.78	-4,779.29
50300 Empl Benefits-Health Insur	10,050.42	13,318.72	-3,268.30
50310 Empl Benefits-Dental Insur	1,637.42	2,313.84	-676.42
50320 Empl Benefits-Life/LTD/STD Ins	3,842.51	7,100.48	-3,257.97
50330 Empl Benefits-Vision	246.89		246.89
50340 Empl Benefits - 403(b)	300.00		300.00
50410 Empl Benefits-Dental Cobra	255.36		255.36
50999 QB Acct-Misc Pysl Expense	149.97	0.01	149.96
Total PAYROLL, TAXES, & BENEFITS	\$361,663.84	\$393,933.09	(\$32,269.25)
POSTAGE, MAILING, & DELIVERY			0.00
62200 Stamps/Other Postage	415.71	356.35	59.36
Total POSTAGE, MAILING, & DELIVERY	\$415.71	\$356.35	\$59.36
PRINTING & PROMOTION EXPENSE			0.00
65100 Inhouse Copying/Printing	2,172.59	1,993.45	179.14
65200 Printed Materials/Forms/Signage	1,011.45	280.84	730.61
65400 Print Mrktg/Promotion/Advert	313.49		313.49
65420 SocMedia&Email Mrktg/Promo/Adv	933.32	1,276.03	-342.71
65500 Logo/Promotional Items		236.00	-236.00
65800 Other Misc Mrktg/Promotion Exp	29.99	643.85	-613.86
Total PRINTING & PROMOTION EXPENSE	\$4,460.84	\$4,430.17	\$30.67
PROGRAM EXPENSES			0.00
64100 Youth Transportation Assistance	2,808.79	1,692.35	1,116.44
64101 Youth Trans Assist Donatd Items	100.00		100.00
64110 Youth Tuition/Scholarship	4,238.14		4,238.14
64120 Youth Hsg Assist (Rnt/Dep/Util)	26,017.36	4,186.72	21,830.64
64150 Youth Other Support/Assistance	2,285.38	713.84	1,571.54
64151 Youth Other Suppt Donated Items	150.00	250.00	-100.00

64170 Youth Hsg Supports(GRH/Subsidy)	761.66	1,985.83	-1,224.17
64180 Hope Homes Rent Supports		600.00	-600.00
64185 Hope Homes Other Supports	409.60	9,686.00	-9,276.40
64200 Pantry,Meals,Hygiene,Basic Nds	1,249.23	1,050.47	198.76
64201 Pntry,Meals,BasNds Donatd Items	32,363.68	24,180.00	8,183.68
64300 Program Supplies	324.65	115.16	209.49
64301 Inkind Donated Program Supplies	217.53	608.07	-390.54
64302 Inkind Gift Cards	1,480.00		1,480.00
64310 HopePlace Units Furnishing/Misc	967.14	2,321.17	-1,354.03
64400 Program Cell Phones	622.64	627.96	-5.32
64500 Hope Place Youth Bckgrnd Chks	286.00	68.00	218.00
64610 Youth Activities		318.71	-318.71
64650 Youth Advisory Committee Exp		950.00	-950.00
64700 Hope's Closet Store Supplies (deleted)		340.20	-340.20
64701 Inkind Donatd HCStore Inventory (deleted)		2,176.40	-2,176.40
64800 Program Expense-Other	1,094.79	2,400.34	-1,305.55
Total PROGRAM EXPENSES	\$75,376.59	\$54,271.22	\$21,105.37
STAFF, BOARD, & VOLUTEER EXP			0.00
63100 Staff Mtgs, Meals, Socials	290.57	549.87	-259.30
63110 Board & Volunteer Meetings	196.35	28.88	167.47
63200 Staff Appreciation	277.71	103.80	173.91
63210 Board & Volunteer Appreciation	130.87	280.68	-149.81
63300 Staff Training,Educn,Developmt	55.00	1,346.53	-1,291.53
63400 Staff & Volunteer Backgrnd Chks		40.00	-40.00
63500 Staff Cell Phone Stipends	450.00	1,500.00	-1,050.00
63600 Staff Nametags	180.71	321.09	-140.38
Total STAFF, BOARD, & VOLUTEER EXP	\$1,581.21	\$4,170.85	(\$2,589.64)
SUPPLIES & MINOR EQUIPMT			0.00
61100 General Office Supplies/Equipmt	620.80	3,004.82	-2,384.02
61200 Computer Hardware/Software/Supp		1,395.18	-1,395.18
Total SUPPLIES & MINOR EQUIPMT	\$620.80	\$4,400.00	(\$3,779.20)
TRAVEL & TRANSPORTATION			0.00
66100 Mileage & Parking	468.40	388.92	79.48
66800 Agency Van (gas,repairs,maint)	262.84	18.25	244.59
Total TRAVEL & TRANSPORTATION	\$731.24	\$407.17	\$324.07
Total Expenditures	\$646,478.14	\$660,890.49	(\$14,412.35)
Net Operating Revenue	(\$127,534.93)	\$5,338.43	(\$132,873.36)
Net Revenue	(\$127,534.93)	\$5,338.43	(\$132,873.36)

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HOPE 4 Youth IS by Class May 2022

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
Revenue				
DONATIONS, GIFTS, & GRANTS	0.00		0.00	0.00
40100 DG&G-Individuals	14,019.02		50.00	14,069.02
40110 DG&G-Civic & Faith Based Orgns	15,196.86		0.00	15,196.86
40120 DG&G-Corporations	27,939.44		0.00	27,939.44
40130 DG&G-Foundations	1,000.00		0.00	1,000.00
40140 DG&G-Government	0.00		12,499.97	12,499.97
Total DONATIONS, GIFTS, & GRANTS	\$58,155.32	\$0.00	\$12,549.97	\$70,705.29
INVSTMT INC & OTHR GAIN(LOSS)	0.00		0.00	0.00
47101 Interest Income-Village Bnk MM	0.00	1.33	0.00	1.33
47111 Interest Income-Finl One Svgs	0.00	3.13	0.00	3.13
47112 Interest Income-Finl One MM	0.00	995.41	0.00	995.41
47120 Interest Income-21st Cent MM	0.00	73.39	0.00	73.39
47200 Princ Mut Fnd Realzd Gain(Loss)	0.00	56.91	0.00	56.91
47201 Princ Mut Fnd-Unrlzld Gain(Loss)	0.00	234.39	0.00	234.39
47205 Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.00
Total INVSTMT INC & OTHR GAIN(LOSS)	\$0.00	\$1,364.56	\$0.00	\$1,364.56
OTHER SUPPORT	0.00		0.00	0.00
42100 Inkind Contributions	0.00		7,650.53	7,650.53
42101 InKind Gift Cards	0.00		250.00	250.00
Total OTHER SUPPORT	\$0.00	\$0.00	\$7,900.53	\$7,900.53
PROGRAM SERVICE FEES	0.00		0.00	0.00
44100 Hope Place Rent-GRH	0.00		3,023.00	3,023.00
44150 Hope Place Rent-GRH Admin Fee	0.00		288.00	288.00
44160 Hope Place Rent-GRH Pooled Fnds	0.00		1,236.00	1,236.00
44200 Hope Place GRH Supplemental Srv	0.00		2,774.64	2,774.64
44500 Hope Place Rent-Other Subsidy	0.00		700.00	700.00
44800 Hope Place Rent-Self Pay	0.00		820.00	820.00
Total PROGRAM SERVICE FEES	\$0.00	\$0.00	\$8,841.64	\$8,841.64
SPECIAL EVENTS	0.00		0.00	0.00
41101 A Night 4 HOPE	34,761.16		0.00	34,761.16
41211 A Night 4 HOPE Expense	-25,791.00		0.00	-25,791.00
Total SPECIAL EVENTS	\$8,970.16	\$0.00	\$0.00	\$8,970.16
Total Revenue	\$67,125.48	\$1,364.56	\$29,292.14	\$97,782.18
Gross Profit	\$67,125.48	\$1,364.56	\$29,292.14	\$97,782.18
Expenditures				
BULDING & FACILITIES EXPENSE	0.00		0.00	0.00
54100 Rent/Lease-DropIn Ctr	0.00		4,300.00	4,300.00
54110 Rent/Lease-Hope's Closet	0.00		398.00	398.00
54150 Mortgage Interest-Hope Place	0.00		792.66	792.66
54160 Mortgage Interest-Admin Office	0.00	376.49	0.00	376.49
54180 Assoc Fees-Admin Office	62.12	40.51	352.64	455.27

54200 Prop Taxes/Sp Assess-Hope Place	0.00		388.84	388.84
54210 Prop Taxes/Sp Assess-Admin Off	23.49	10.65	138.72	172.86
54301 Centerpoint-Gas HOPE Place	0.00		437.33	437.33
54302 Connexus-Electric HOPE Place	0.00		612.82	612.82
54311 Centerpoint-Gas Admin Office	10.90	4.94	64.36	80.20
54312 Connexus-Electric Admin Office	16.92	7.67	99.93	124.52
54340 Trash/Recycl-DropIn Ctr	0.00		60.72	60.72
54350 Trash Recycl-Hope Place	0.00		209.31	209.31
54400 Telephn/Internet-DropIn Ctr	0.00		402.46	402.46
54410 Telephn/Internet-Hope Place	0.00		299.05	299.05
54430 Telephn/Internet-Admin Office	50.75	39.13	189.65	279.53
54600 Cleaning/Hskpg-DropIn Ctr	0.00		168.76	168.76
54610 Cleaning/Hskpg-Hope Place	0.00		117.35	117.35
54620 Cleaning/Hskpg-Admin Office	0.00	37.50	0.00	37.50
54900 General Bldg Repairs & Maint	115.31	115.33	3,175.72	3,406.36
Total BULDING & FACILITIES EXPENSE	\$279.49	\$632.22	\$12,208.32	\$13,120.03
CONTRACTED SRV & PROF FEES	0.00		0.00	0.00
52105 Accounting Services	0.00	4,175.00	0.00	4,175.00
52200 IT Outsourcing	69.30	69.30	554.39	692.99
52330 Marketing&Comm Contractors	500.00		0.00	500.00
52340 Social Media Contractors	340.00		0.00	340.00
52400 Hope Place Overnight Security	0.00		5,742.00	5,742.00
52410 Anoka County Workforce	0.00		1,162.40	1,162.40
52480 HR Services	365.40	365.40	2,923.20	3,654.00
Total CONTRACTED SRV & PROF FEES	\$1,274.70	\$4,609.70	\$10,381.99	\$16,266.39
DEPRECIATION EXPENSE.	0.00		0.00	0.00
69200 Depr Exp-Bldg (Hope Place)	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 Place)	0.00		2,381.90	2,381.90
69410 Depr Exp-Lshld Imp (Hope's CI)	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		301.16	301.16
Total DEPRECIATION EXPENSE.	\$191.57	\$81.45	\$3,499.42	\$3,772.44
INSURANCE.	0.00		0.00	0.00
53100 Property & Liability Insurance	99.01	328.51	2,050.63	2,478.15
53200 Workers Comp Insurance	13.76	13.76	247.68	275.20
Total INSURANCE.	\$112.77	\$342.27	\$2,298.31	\$2,753.35
LICENSES-MEMBRSHPS-DUES-FEES	0.00		0.00	0.00
67100 Licenses	7.50	7.50	60.00	75.00
67200 Memberships, Dues & Subscriptns	92.55	32.56	489.67	614.78
67300 Database Fees-Client Track	0.00		743.00	743.00
67310 Database Fees-Giveffect	449.00	150.00	300.00	899.00
67610 WePay(Giveeffect) Merch Srv Fees	426.51		0.00	426.51
67670 Portal Giving Service Fees	66.05		0.00	66.05
Total LICENSES-MEMBRSHPS-DUES-FEES	\$1,041.61	\$190.06	\$1,592.67	\$2,824.34
PAYROLL, TAXES, & BENEFITS	0.00		0.00	0.00
50100 Payroll Expenses-Wages	8,329.85	2,957.30	33,172.37	44,459.52
50110 Payroll Expenses-Employer Taxes	682.32	309.37	4,030.30	5,021.99
50120 Payroll Expenses-Employee Taxes	1,486.39	673.95	8,779.87	10,940.21

50125 Payroll Expenses-Garnishment	966.84	2,062.22	0.00	3,029.06
50210 Payroll Taxes-SUI	0.00	172.45	0.00	172.45
50300 Empl Benefits-Health Insur	851.63	20.71	1,775.91	2,648.25
50310 Empl Benefits-Dental Insur	31.62	14.34	186.80	232.76
50320 Empl Benefits-Life/LTD/STD Ins	20.57	9.33	121.53	151.43
50330 Empl Benefits-Vision	7.02	3.18	41.49	51.69
Total PAYROLL, TAXES, & BENEFITS	\$12,376.24	\$6,222.85	\$48,108.27	\$66,707.36
POSTAGE, MAILING, & DELIVERY	0.00		0.00	0.00
62200 Stamps/Other Postage	141.20		0.00	141.20
Total POSTAGE, MAILING, & DELIVERY	\$141.20	\$0.00	\$0.00	\$141.20
PRINTING & PROMOTION EXPENSE	0.00		0.00	0.00
65420 SocMedia&Email Mrktg/Promo/Adv	14.90		134.10	149.00
Total PRINTING & PROMOTION EXPENSE	\$14.90	\$0.00	\$134.10	\$149.00
PROGRAM EXPENSES	0.00		0.00	0.00
64100 Youth Transportation Assistance	0.00		1,000.36	1,000.36
64101 Youth Trans Assist Donatd Items	0.00		100.00	100.00
64110 Youth Tuition/Scholarship	0.00		0.00	0.00
64120 Youth Hsg Assist (Rnt/Dep/Util)	0.00		3,256.96	3,256.96
64150 Youth Other Support/Assistance	0.00		465.80	465.80
64151 Youth Other Suppt Donated Items	0.00		150.00	150.00
64170 Youth Hsg Supports(GRH/Subsidy)	0.00		303.09	303.09
64200 Pantry,Meals,Hygiene,Basic Nds	0.00		305.09	305.09
64201 Pntry,Meals,BasNds Donatd Items	0.00		7,433.00	7,433.00
64301 Inkind Donated Program Supplies	0.00		217.53	217.53
Total PROGRAM EXPENSES	\$0.00	\$0.00	\$13,231.83	\$13,231.83
STAFF, BOARD, & VOLUTEER EXP	0.00		0.00	0.00
63100 Staff Mtgs, Meals, Socials	0.00		49.76	49.76
63110 Board & Volunteer Meetings	0.00	147.08	0.00	147.08
63200 Staff Appreciation	0.00		33.35	33.35
63210 Board & Volunteer Appreciation	53.80		0.00	53.80
Total STAFF, BOARD, & VOLUTEER EXP	\$53.80	\$147.08	\$83.11	\$283.99
TRAVEL & TRANSPORTATION	0.00		0.00	0.00
66100 Mileage & Parking	172.07		70.17	242.24
Total TRAVEL & TRANSPORTATION	\$172.07	\$0.00	\$70.17	\$242.24
Total Expenditures	\$15,658.35	\$12,225.63	\$91,608.19	\$119,492.17
Net Operating Revenue	\$51,467.13	(\$10,861.07)	(\$62,316.05)	(\$21,709.99)
Net Revenue	\$51,467.13	(\$10,861.07)	(\$62,316.05)	(\$21,709.99)

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HOPE 4 Youth Statement of Cash Flows

May 2022

	Total
OPERATING ACTIVITIES	
Net Revenue	-21,709.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 RECEIVABLES:Accounts Receivable-General	-12,139.60
12200 RECEIVABLES:Grants/Contracts Receivable	12,499.97
14100 PREPAID & DEFERRED EXPENSES:Prepaid Insurance	2,753.35
14500 PREPAID & DEFERRED EXPENSES:Prepaid Expenses	-277.80
18800 FIXED ASSETS:Accum Deprec-Buildings	990.08
18810 FIXED ASSETS:Accum Deprec-Bldg Imprvmts	2,381.90
18820 FIXED ASSETS:Accum Deprec-Lshld Imprvmts	43.83
18830 FIXED ASSETS:Accum Deprec-Furn & Fixtures	55.47
18840 FIXED ASSETS:Accum Deprec-Vehicles	301.16
20100 ACCOUNTS PAYABLE:Accounts Payable	-1,898.80
21000 US Bank Credit Card	585,042.47
Minnesota Department of Revenue Payable	197.69
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 5,171.89
Net cash provided by operating activities	-\$ 16,538.10
INVESTING ACTIVITIES	
17100 INVESTMENTS:Principal Mutual Fund	-291.30
Net cash provided by investing activities	-\$ 291.30
FINANCING ACTIVITIES	
27100 LONG TERM DEBT:Mortgage Pay Village Bank (HP)	-1,321.39
27200 LONG TERM DEBT:Mortgage Pay Finl One (AdmOff)	-866.56
Net cash provided by financing activities	-\$ 2,187.95
Net cash increase for period	-\$ 19,017.35
Cash at beginning of period	1,163,223.74
Cash at end of period	\$ 1,144,206.39

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	Account Description	January	February
REVENUE			
	Donations, Gifts, and Grants	59801	95199
	Store Sales		
	Investment & Other Income	1208	1208
	Inkind Contributions	6000	6750
	Program Service Revenue	10930	10930
	Special Events, net Accounts or Programs	0	10000
	Total Revenue	77,939	124,087
EXPENSE			
	Building & Facilities Expense	11070	10681
	Contracted Services & Professional Fees	16013	17089
	Depreciation	4161	4161
	Insurance	2999	2999
	Licenses and Fees	3276	3285
	Payroll & Bene's	60548	30387
	Postage, Mailing, & Delivery	0	200
	Printing & Promotion Expense	375	425
	Program Expenses	19411	17310
	Staff, Board & Volunteer Expenses	347	847
	Supplies & Minor Equipment	1792	1792
	Mileage and Van	77	233
	Total Expense	82,550	51,194
		Actuals	

March	April	May	June	July	August
74500	45500	73500	174500	28000	40000
		2500			2500
1208	1208	1208	1208	1208	1208
7583	8000	8333	8333	8333	8333
10930	10930	10930	10930	10930	10930
40000	52000	-2000	2000	22000	27000
134,221	117,638	94,472	196,972	70,472	89,972
10681	10711	11007	10970	10581	10581
15149	17399	20319	14549	17069	13999
4161	4161	4161	4161	4161	4161
2999	2999	2999	2999	2999	2999
3143	3029	4003	3237	3072	3322
76524	97197	78211	78211	78211	78211
1517	417	417	1517	417	667
2175	675	2175	1425	1375	1375
18465	22632	19190	19323	23114	19470
1533	1725	1883	1108	1358	2517
1792	1792	1792	1792	1792	1792
333	333	333	333	333	289
102,339	124,771	104,001	103,709	106,600	104,321

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September	October	November	December	Total	May
44500	59500	117500	432500	1245000	896500
	2500		2500	10000	7500
1208	1208	1208	1208	14500	8458
8333	9000	11000	10000	100000	63333
10930	10930	10930	10930	131160	76510
52000	4000	33000	0	240000	140000
116,972	87,138	173,638	457,138	1,740,660	
10581	11107	10681	10712	127763	75214
14879	17049	15294	15394	196206	108235
4161	4161	4161	4161	49936	29129
2999	2999	2999	2999	35984	20991
3297	3798	3283	4074	40819	24083
117315	78210	78210	78210	929445	586578
833	1949	1234	833	10000	7450
1625	1625	1875	875	16000	10175
29473	23921	22090	20909	255310	158301
1371	1623	1638	3408	19360	13025
1792	1792	1792	1792	21500	12542
283	283	283	283	3400	2089
152,693	109,403	107,122	106,311	1,255,015	

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