

# HOPE 4 Youth Committee

## Meeting Minutes

- ☐ Executive Committee
- ☐ Development Committee
- ☒ Finance Committee
- ☐ Nominations Committee
- ☐ Strategic Planning Committee
- ☐ Other \_\_\_\_\_

Date: Thursday, April 17<sup>th</sup>

Time: 4:00 p.m.

Committee Chair: James Lyght

Attendees: Tanya Bacigalupo, Liz Cook, Brooke Limanen, James Lyght, LaChelle Williams

Absent:

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### Agenda Items:

- Welcome
- Review of March Financials
- Business
- Open Discussion

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### Meeting Notes:

- Statement of Financial Position (Balance Sheet)
- Statement of Activity (Income Statement)
- Statement of Revenue and Expense – Trying a new way of presenting the financials to clarify what is being spent in the youth support category. Although in-kind gifts are a passthrough the nature of how they are recorded can be confusing. For example: the cleaners at the center donate half of the cost back to H4Y. The donation is recognized in In-kind Contributions and is expensed through Buildings and Facilities. Another example is Anita, our Owner's Rep. Her time donation shows under In-kind Contributions and is expensed through Contracted Services and Professional Fees.
- H4Y Endowment Discussion – Members thought that starting an Endowment Fund is a good idea. It will set HOPE 4 Youth up for future success. Brooke will investigate specifics on starting the process to be on track with the Comprehensive Campaign.
- Bitcoin Follow Up Discussion – We are keeping this discussion on the back burner. Our upcoming focus will be on financials for the new building.
- Presenting the Audit to the Board – Liz will send a few examples of slides to use at the board meeting. The goal is to remind the Board of their fiduciary responsibility and convey the audit results in a meaningful way.

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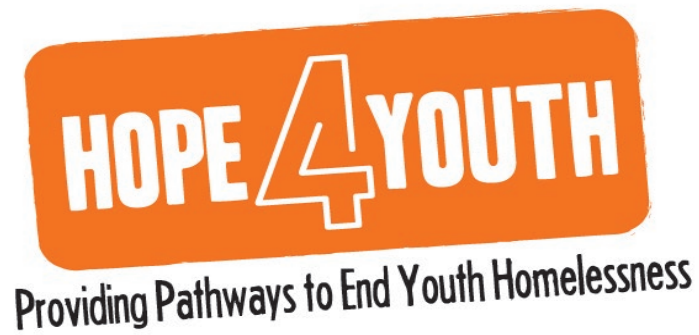
### Action Items:

- Brooke will send the Audit and 990 drafts in early May for the Executive Committee and the Finance Committee to review before the **Audit Presentation on Monday, May 12<sup>th</sup> at 8:30 a.m.**
- April Financials will be emailed for review.

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**Next Meeting: Wednesday, June 18<sup>th</sup>, 4:30 p.m. via Teams**

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# **Fiscal Year 2025 Financial Statements as of March 31, 2025**

**Statement of Financial Position**  
**March 2025**

|   |                  | <b>Comments</b>  |
|---|------------------|--|
| <b>Assets</b>                                   |                  |  |
| Cash and Cash Equivalents                       | 541,701          |  |
| Board Designated Operating Reserve              | 280,383          |  |
| Receivables                                     | 124,819          | GRH, OEO, FHPAP, Rent  |
| Prepaid Expenses                                | 67,790           |  |
| Inventory & Other Assets                        | 110,922          |  |
| Investments-General                             | 181,505          | Treasury Bills   |
| Property and Equipment, net                     | 1,342,948        |  |
| *Building Fund                                  | 271,441          | Individual and Civic/Faith Donations   |
| *Investments-Building Campaign                  | 150,000          | Treasury Bills   |
| <b>Total Assets</b>                             | <b>3,071,507</b> |  |
| <b>Liabilities</b>                              |                  |  |
| Accounts Payable & Other Accrued Liabilities    | 92,367           | Payroll liabilities, credit card   |
| <b>Total Liabilities</b>                        | <b>92,367</b>    |  |
| <b>Net Assets</b>                               |                  |  |
| Unrestricted-Undesignated                       | 2,793,152        |  |
| Unrestricted-Board Designated Operating Reserve | 280,383          |  |
| Temporarily Restricted                          | 13,442           | Anoka County Mental Wellness Campaign<br>and Open Your Heart Housing Support |
| Current Year Net Surplus(Deficit)               | (107,836)        |  |
| <b>Total Net Assets</b>                         | <b>2,979,140</b> |  |
| <b>Total Liabilities &amp; Net Assets</b>       | <b>3,071,507</b> |  |

**Statement of Activity**  
**March 2025**

|                            |                                     |  | Operations |          |          | Building HOPE Project |        |          | Act to Bud Variance Comments                  |
|----------------------------|-------------------------------------|--|------------|----------|----------|-----------------------|--------|----------|---|
|                            |                                     |  | Actual     | Budget   | Variance | Actual                | Budget | Variance |   |
| Ordinary Income/Expense    |                                     |  |            |          |          |                       |        |          |   |
| Income                     |                                     |  |            |          |          |                       |        |          |   |
| DONATIONS, GIFTS, & GRANTS |                                     |  |            |          |          |                       |        |          |   |
|                            | Individuals                         |  | 19,168     | 14,420   | 4,748    | 0                     | 0      | 0        | White Castle donation much less than budgeted |
|                            | Civic/Faith                         |  | 3,022      | 4,128    | (1,106)  | 0                     | 0      | 0        |   |
|                            | Corporations                        |  | 10,907     | 12,370   | (1,463)  | 0                     | 0      | 0        |   |
|                            | Foundations                         |  | 0          | 0        | 0        | 0                     | 0      | 0        |   |
|                            | Government Grants                   |  | 62,778     | 69,855   | (7,077)  | 0                     | 0      | 0        |   |
|                            | INVSTMT INC & OTHR GAIN(LOSS)       |  | 3,459      | 2,832    | 627      | 0                     | 0      | 0        | More in-kind donations than budgeted          |
|                            | OTHER SUPPORT                       |  | 49,456     | 25,350   | 24,106   | 0                     | 0      | 0        |   |
|                            | PROGRAM SERVICE FEES                |  | 9,522      | 7,753    | 1,769    | 0                     | 0      | 0        | Sponsorships coming in earlier than budgeted  |
|                            | SPECIAL EVENTS                      |  | 16,563     | 16,301   | 262      | 0                     | 0      | 0        |   |
| Total Income               |                                     |  | 174,874    | 153,009  | 21,865   | 0                     | 0      | 0        |   |
| Expense                    |                                     |  |            |          |          |                       |        |          |   |
|                            | BUILDING & FACILITIES EXPENSE       |  | 13,704     | 11,634   | 2,070    | 0                     | 0      | 0        | Open positions                                |
|                            | CONTRACTED SRV & PROF FEES          |  | 32,654     | 30,016   | 2,638    | 0                     | 0      | 0        |   |
|                            | DEPRECIATION EXPENSE.               |  | 9,620      | 3,833    | 5,787    | 0                     | 0      | 0        |   |
|                            | INSURANCE.                          |  | 5,138      | 3,726    | 1,412    | 0                     | 0      | 0        |   |
|                            | LICENSES-MEMBRSHPS-DUES-FEES        |  | 4,636      | 4,490    | 146      | 0                     | 0      | 0        |   |
|                            | PAYROLL, TAXES, & BENEFITS          |  | 80,027     | 103,011  | (22,984) | 0                     | 0      | 0        |   |
|                            | POSTAGE, MAILING, & DELIVERY        |  | 73         | 850      | (777)    | 0                     | 0      | 0        |   |
|                            | PRINTING & PROMOTION EXPENSE        |  | 5,949      | 4,925    | 1,024    | 0                     | 0      | 0        |   |
|                            | PROGRAM EXPENSES (YOUTH SUPPORT)    |  | 10,555     | 18,036   | (7,481)  | 0                     | 0      | 0        |   |
|                            | PROGRAM EXPENSES (In Kind Expenses) |  | 33,945     | 25,716   | 8,229    |                       |        |          |   |
|                            | STAFF, BOARD, & VOLUTEER EXP        |  | 2,154      | 1,341    | 813      | 0                     | 0      | 0        |   |
|                            | SUPPLIES & MINOR EQUIPMT            |  | 517        | 700      | (183)    | 0                     | 0      | 0        |   |
|                            | TRAVEL & TRANSPORTATION             |  | 251        | 583      | (332)    | 0                     | 0      | 0        |   |
| Total Expense              |                                     |  | 199,221    | 208,861  | (9,640)  | 0                     | 0      | 0        |   |
|                            |                                     |  |            |          |          |                       |        |          |   |
| Net Income                 |                                     |  | (24,346)   | (55,852) | 31,506   | 0                     | 0      | 0        |   |

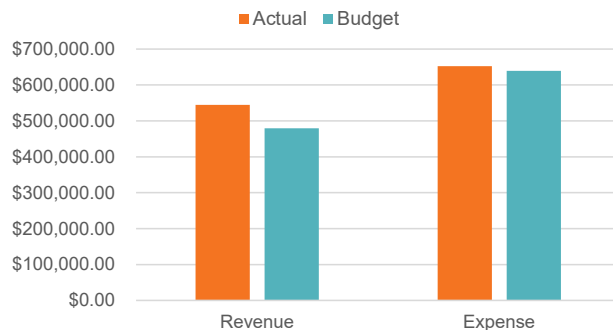
**Statement of Revenue and Expense**

**Fiscal Year 2025 -March 31, 2025**

|                                     | Operations       |                  |               |                  | Building HOPE Project                 |            |            |           | Notes  |
|-------------------------------------|------------------|------------------|---------------|------------------|---------------------------------------|------------|------------|-----------|--|
|                                     | Over(Under)      |                  |               | Full Year        | Over(Under)                           |            |            | Full Year |  |
|                                     | YTD Actual       | YTD Budget       | YTD Budget    | Budget           | YTD Actual                            | YTD Budget | YTD Budget | Budget    |  |
| <b><u>Revenue</u></b>               |                  |                  |               |                  |                                       |            |            |           |  |
| Donations, Gifts, and Grants        |                  |                  |               |                  |                                       |            |            |           |  |
| Individuals                         | 73,227           | 50,770           | 22,457        | 337,645          | 0                                     | 0          | 0          | 0         |  |
| Civic/Faith                         | 19,282           | 31,423           | (12,141)      | 125,077          | 0                                     | 0          | 0          | 0         | Less donations than previous year                            |
| Corporations                        | 33,571           | 40,038           | (6,467)       | 415,000          | 0                                     | 0          | 0          | 0         | White Castle donation much less than budgeted                |
| Foundations                         | 25,000           | 20,000           | 5,000         | 133,420          | 0                                     | 0          | 0          | 0         |  |
| Government Grants                   | 163,139          | 169,611          | (6,472)       | 637,616          | 0                                     | 0          | 0          | 0         | Unable to bill for open positions                            |
| Investment & Other Income           | 10,785           | 8,496            | 2,289         | 33,987           | 0                                     | 0          | 0          | 0         |  |
| Inkind Contributions                | 107,236          | 77,050           | 30,186        | 475,000          | 0                                     | 0          | 0          | 0         | More in-kind donations than budgeted                         |
| Program Service Revenue             | 38,887           | 34,059           | 4,828         | 149,843          | 0                                     | 0          | 0          | 0         |  |
| Special Events, net                 | 73,474           | 47,898           | 25,576        | 290,500          | 0                                     | 0          | 0          | 0         | Sponsorships coming in earlier than budgeted                 |
|                                     | <b>544,601</b>   | <b>479,345</b>   | <b>65,256</b> | <b>2,598,088</b> | <b>0</b>                              | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
| <b><u>Expense</u></b>               |                  |                  |               |                  |                                       |            |            |           |  |
| Building and Facilities Expense     | 35,628           | 35,141           | 487           | 149,839          | 0                                     | 0          | 0          | 0         |  |
| Contracted Svcs & Professional Fees | 69,649           | 67,194           | 2,455         | 234,600          | 0                                     | 0          | 0          | 0         | Assets capitalized after audit and are now being depreciated |
| Depreciation Expense                | 19,060           | 11,499           | 7,561         | 46,000           | 0                                     | 0          | 0          | 0         | Insurance costs higher than budgeted                         |
| Insurance                           | 11,759           | 2,893            | 8,866         | 42,345           | 0                                     | 0          | 0          | 0         |  |
| Licenses, Membrshps, Dues, & Fees   | 12,951           | 13,490           | (539)         | 60,051           | 0                                     | 0          | 0          | 0         |  |
| Payroll, Taxes, and Benefits        | 342,816          | 360,537          | (17,721)      | 1,339,142        | 0                                     | 0          | 0          | 0         | Open positions   |
| Postage, Mailing & Delivery         | 222              | 1,000            | (778)         | 4,600            | 0                                     | 0          | 0          | 0         |  |
| Printing and Promotion Expenses     | 10,393           | 9,625            | 768           | 23,150           | 0                                     | 0          | 0          | 0         |  |
| Program Expenses (Youth Support)    | 44,352           | 46,938           | (2,586)       | 655,816          | 0                                     | 0          | 0          | 0         |  |
| Program Expenses (In Kind Expenses) | 92,677           | 72,948           | 19,729        |                  | 0                                     | 0          | 0          | 0         | More in-kind donations than budgeted.                        |
| Staff, Board, & Volunteer Expense   | 6,776            | 5,598            | 1,178         | 21,900           | 0                                     | 0          | 0          | 0         |  |
| Supplies and Equipment              | 4,585            | 4,750            | (165)         | 10,000           | 0                                     | 0          | 0          | 0         |  |
| Travel and Transportation           | 1,570            | 2,109            | (539)         | 8,000            | 0                                     | 0          | 0          | 0         |  |
|                                     | <b>652,437</b>   | <b>633,722</b>   | <b>18,715</b> | <b>2,595,443</b> | <b>0</b>                              | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
| <b>Net Surplus(Deficit)</b>         | <b>(107,836)</b> | <b>(154,377)</b> | <b>46,541</b> | <b>2,645</b>     | <b>0</b>                              | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
|                                     |                  |                  |               |                  | <b>*Building HOPE Project 421,441</b> |            |            |           |  |

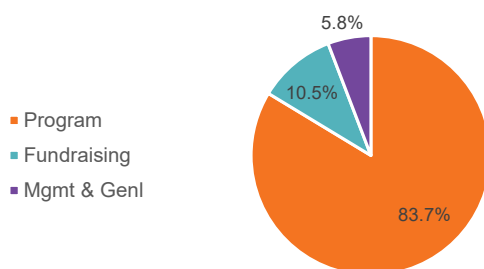
## HOPE 4 Youth Financial Dashboard - March 2025

### Revenue & Expense - Actual vs Budget YTD



|         | YTD Actual  | YTD Budget  | Positive or (Negative) Variance |
|---------|-------------|-------------|---------------------------------|
| Revenue | \$544,601   | \$479,345   | \$65,256                        |
| Expense | \$652,437   | \$639,636   | (\$12,801)                      |
| Net     | (\$107,836) | (\$160,291) | \$52,455                        |

### Expenses By Category March 2025

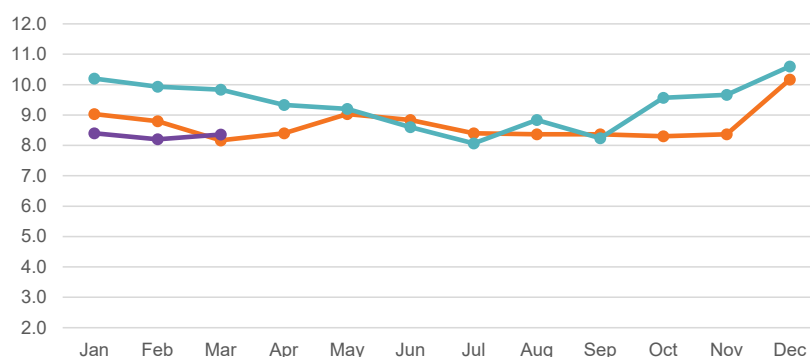


|              | Mar-25          | Mar-24 |
|--------------|-----------------|--------|
| Program      | 83.7% \$166,670 | 82.7%  |
| *Fundraising | 10.5% \$20,964  | 11.0%  |
| *Mgmt & Genl | 5.8% \$11,586   | 6.3%   |

#### \* CORE MISSION SUPPORT

The growth and effectiveness of our work depends on having a sound infrastructure which amplifies our program's effectiveness.

### Months Cash on Hand



|     | 2025 | 2024 | 2023 |
|-----|------|------|------|
| Jan | 8.4  | 9.0  | 10.2 |
| Feb | 8.2  | 8.8  | 9.9  |
| Mar | 8.4  | 8.2  | 9.8  |
| Apr |      | 8.4  | 9.3  |
| May |      | 9.0  | 9.2  |
| Jun |      | 8.8  | 8.6  |
| Jul |      | 8.4  | 8.1  |
| Aug |      | 8.4  | 8.8  |
| Sep |      | 8.4  | 8.2  |
| Oct |      | 8.3  | 9.6  |
| Nov |      | 8.4  | 9.7  |
| Dec |      | 10.2 | 10.6 |

# HOPE 4 Youth

## YTD over YTD Statement of Financial Position

As of March 31, 2025

|   | Total                 |                            |                   |               |
|---|-----------------------|----------------------------|-------------------|---------------|
|   | As of Mar<br>31, 2025 | As of Mar 31,<br>2024 (PY) | Change            | % Change      |
| <b>ASSETS</b>                                 |                       |                            |                   |               |
| Current Assets                                |                       |                            |                   |               |
| Bank Accounts                                 |                       |                            |                   |               |
| 10100 Bremer Bank - Checking                  | 255,656               | 122,297                    | 133,359           | 109.04%       |
| 10200 MagniFi Financial-Checking (deleted)    | 0                     | 200,657                    | (200,657)         | -100.00%      |
| 10210 MagniFi Financial-Savings (deleted)     | 0                     | 103                        | (103)             | -100.00%      |
| 10300 21st Century MM Cash Reserve            | 502                   | 122                        | 380               | 311.24%       |
| 10301 21st Century ICS Cash Reserve (Shadow)  | 281,137               | 270,230                    | 10,907            | 4.04%         |
| 10400 21st Century MM Board Reserve           | 504                   | 104                        | 400               | 384.15%       |
| 10401 21st Century ICS Board Reserve (Shadow) | 279,878               | 269,020                    | 10,858            | 4.04%         |
| 10500 21st Century MM Building Fund           | 271,441               | 6,808                      | 264,633           | 3887.17%      |
| 11100 MagniFi Financial MM (deleted)          | 0                     | 17,886                     | (17,886)          | -100.00%      |
| CASH & CASH EQUIVALENTS                       |                       |                            | 0                 |               |
| 10750 Cash Boxes-Events                       | (300)                 | 0                          | (300)             |               |
| 10760 Petty Cash                              | 400                   |                            | 400               |               |
| 10770 Cash in Safe                            | 1,119                 |                            | 1,119             |               |
| 10900 Gift Cards On Hand                      | 3,187                 | 2,214                      | 973               | 43.92%        |
| Total CASH & CASH EQUIVALENTS                 | <b>\$ 4,406</b>       | <b>\$ 2,214</b>            | <b>\$ 2,192</b>   | <b>98.98%</b> |
| Total Bank Accounts                           | <b>\$ 1,093,524</b>   | <b>\$ 889,442</b>          | <b>\$ 204,082</b> | <b>22.95%</b> |
| Accounts Receivable                           |                       |                            |                   |               |
| RECEIVABLES                                   |                       |                            | 0                 |               |
| 12100 Accounts Receivable-General             | 124,819               | 92,191                     | 32,628            | 35.39%        |
| Total RECEIVABLES                             | <b>\$ 124,819</b>     | <b>\$ 92,191</b>           | <b>\$ 32,628</b>  | <b>35.39%</b> |
| Total Accounts Receivable                     | <b>\$ 124,819</b>     | <b>\$ 92,191</b>           | <b>\$ 32,628</b>  | <b>35.39%</b> |
| Other Current Assets                          |                       |                            |                   |               |
| LONG TERM PLEDGES RECEIVABLE                  |                       |                            |                   |               |
| 12800 LT Pledge Receiv-Heartland Tire         | 0                     | 0                          | 0                 |               |
| 12810 PV Discount-Heartland Tire P/R          | 0                     | 0                          | 0                 |               |
| Total LONG TERM PLEDGES RECEIVABLE            | <b>\$ -</b>           | <b>\$ -</b>                | <b>\$ -</b>       |               |
| OTHER RECEIVABLES                             |                       |                            |                   |               |
| 12620 Vendor Deposits                         | 0                     | 0                          | 0                 |               |
| 12690 Miscellaneous Receivables               | 0                     | 0                          | 0                 |               |
| Total OTHER RECEIVABLES                       | <b>\$ -</b>           | <b>\$ -</b>                | <b>\$ -</b>       |               |
| PREPAID & DEFERRED EXPENSES                   |                       |                            |                   |               |
| 14100 Prepaid Insurance                       | 46,239                | 30,581                     | 15,659            | 51.20%        |
| 14200 Prepaid Empl Benefit Premiums           | 0                     | 0                          | 0                 |               |
| 14400 Prepaid Rent/Association Fees           | 4,699                 | 0                          | 4,699             |               |
| 14500 Prepaid Expenses                        | 5,433                 | 6,034                      | (601)             | -9.97%        |
| 14600 Prepaid Grant Expenses                  | 1,400                 |                            | 1,400             |               |
| 14700 Deferred Expnses-Gala                   | 3,560                 | 5,900                      | (2,340)           | -39.66%       |
| 14720 Deferred Expenses-Breakfast             | 600                   | 600                        | 0                 | 0.00%         |

|  | As of Mar<br>31, 2025 | As of Mar 31,<br>2024 (PY) | Change            | % Change       |
|--|-----------------------|----------------------------|-------------------|----------------|
| 14790 Deferred Expenses-Event Other          | 0                     | 0                          | 0                 |                |
| 14800 Deferred Expenses-Other                | 450                   | 0                          | 450               |                |
| <b>Total PREPAID &amp; DEFERRED EXPENSES</b> | <b>\$ 62,381</b>      | <b>\$ 43,115</b>           | <b>\$ 19,266</b>  | <b>44.69%</b>  |
| QB Acct-Undeposited Funds                    | 5,409                 | 2,914                      | 2,495             | 85.60%         |
| <b>Total Other Current Assets</b>            | <b>\$ 67,790</b>      | <b>\$ 46,029</b>           | <b>\$ 21,761</b>  | <b>47.28%</b>  |
| <b>Total Current Assets</b>                  | <b>\$ 1,286,133</b>   | <b>\$ 1,027,662</b>        | <b>\$ 258,471</b> | <b>25.15%</b>  |
| <b>Fixed Assets</b>                          |                       |                            |                   |                |
| <b>FIXED ASSETS</b>                          |                       |                            | 0                 |                |
| 18100 Land-Hope Place                        | 325,000               | 325,000                    | 0                 | 0.00%          |
| 18110 Land-Admin Office                      | 0                     | 0                          | 0                 |                |
| 18200 Building-Hope Place                    | 192,943               | 192,943                    | 0                 | 0.00%          |
| 18210 Building-Admin Office                  | 0                     | 0                          | 0                 |                |
| 18220 Building-H4YC NEW                      | 0                     | 0                          | 0                 |                |
| 18300 Bldg Imprvmnts-Hope Place              | 1,032,425             | 980,881                    | 51,544            | 5.25%          |
| 18400 Lshld Imprvmnts-DropIn Center          | 5,200                 | 5,200                      | 0                 | 0.00%          |
| 18410 Lshld Imprvmnts-Hope's Closet          | 0                     | 0                          | 0                 |                |
| 18500 Furniture & Equipment                  | 98,354                | 57,423                     | 40,931            | 71.28%         |
| 18600 Vehicles                               | 25,297                | 25,297                     | 0                 | 0.00%          |
| 18800 Accum Deprec-Buildings                 | (41,639)              | (36,280)                   | (5,360)           | -14.77%        |
| 18810 Accum Deprec-Bldg Imprvmnts            | (229,588)             | (194,477)                  | (35,111)          | -18.05%        |
| 18820 Accum Deprec-Lshld Imprvmnts           | (5,200)               | (5,200)                    | 0                 | 0.00%          |
| 18830 Accum Deprec-Furn & Fixtures           | (34,547)              | (20,457)                   | (14,090)          | -68.87%        |
| 18840 Accum Deprec-Vehicles                  | (25,297)              | (23,490)                   | (1,807)           | -7.69%         |
| <b>Total FIXED ASSETS</b>                    | <b>\$ 1,342,948</b>   | <b>\$ 1,306,840</b>        | <b>\$ 36,108</b>  | <b>2.76%</b>   |
| <b>Total Fixed Assets</b>                    | <b>\$ 1,342,948</b>   | <b>\$ 1,306,840</b>        | <b>\$ 36,108</b>  | <b>2.76%</b>   |
| <b>Other Assets</b>                          |                       |                            |                   |                |
| <b>INVESTMENTS</b>                           |                       |                            | 0                 |                |
| 17100 Principal Mutual Fund                  | 0                     | 0                          | 0                 |                |
| 17200 Treasury Bills                         | 331,505               | 314,888                    | 16,617            | 5.28%          |
| <b>Total INVESTMENTS</b>                     | <b>\$ 331,505</b>     | <b>\$ 314,888</b>          | <b>\$ 16,617</b>  | <b>5.28%</b>   |
| <b>OTHER ASSETS</b>                          |                       |                            | 0                 |                |
| 15100 Inventory-Food & Water                 | 23,997                | 10,279                     | 13,718            | 133.46%        |
| 15200 Inventory-Personal Lvg Supplies        | 80,455                | 35,401                     | 45,054            | 127.27%        |
| 15600 Inventory-Hope's Closet                | 0                     | 0                          | 0                 |                |
| 15610 ROU Asset                              | 6,470                 | 8,440                      | (1,970)           | -23.34%        |
| <b>Total OTHER ASSETS</b>                    | <b>\$ 110,922</b>     | <b>\$ 54,120</b>           | <b>\$ 56,802</b>  | <b>104.96%</b> |
| <b>Total Other Assets</b>                    | <b>\$ 442,426</b>     | <b>\$ 369,007</b>          | <b>\$ 73,419</b>  | <b>19.90%</b>  |
| <b>TOTAL ASSETS</b>                          | <b>\$ 3,071,507</b>   | <b>\$ 2,703,509</b>        | <b>\$ 367,998</b> | <b>13.61%</b>  |
| <b>LIABILITIES AND EQUITY</b>                |                       |                            |                   |                |
| <b>Liabilities</b>                           |                       |                            |                   |                |
| <b>Current Liabilities</b>                   |                       |                            |                   |                |
| <b>Accounts Payable</b>                      |                       |                            |                   |                |
| <b>ACCOUNTS PAYABLE</b>                      |                       |                            | 0                 |                |
| 20100 Accounts Payable                       | 28,726                | 12,521                     | 16,205            | 129.43%        |
| <b>Total ACCOUNTS PAYABLE</b>                | <b>\$ 28,726</b>      | <b>\$ 12,521</b>           | <b>\$ 16,205</b>  | <b>129.43%</b> |
| <b>Total Accounts Payable</b>                | <b>\$ 28,726</b>      | <b>\$ 12,521</b>           | <b>\$ 16,205</b>  | <b>129.43%</b> |
| <b>Credit Cards</b>                          |                       |                            |                   |                |



|  | As of Mar<br>31, 2025 | As of Mar 31,<br>2024 (PY) | Change            | % Change      |
|--|-----------------------|----------------------------|-------------------|---------------|
| 21001 Credit Card-Elan (4327)                  | 17,964                | 12,715                     | 5,249             | 41.28%        |
| <b>Total Credit Cards</b>                      | <b>\$ 17,964</b>      | <b>\$ 12,715</b>           | <b>\$ 5,249</b>   | <b>41.28%</b> |
| <b>Other Current Liabilities</b>               |                       |                            |                   |               |
| 29000 Lease Liability                          | 6,470                 | 8,604                      | (2,135)           | -24.81%       |
| <b>ACCRUED EXPENSES &amp; OTHER LIAB</b>       |                       |                            | 0                 |               |
| 22100 Accrued Payroll                          | 24,875                | 27,677                     | (2,802)           | -10.12%       |
| 22200 Accrued PTO                              | 12,243                | 11,513                     | 730               | 6.34%         |
| 22300 Payroll Tax Liabilities                  | 0                     | 0                          | 0                 |               |
| 22390 QB Pyrl Acct-Direct Depost Liab          | 0                     | 0                          | 0                 |               |
| 22400 Empl Health Insur Payable                | 2,088                 | 0                          | 2,088             |               |
| 22410 Empl Dental Insur Payable                | 0                     | 0                          | 0                 |               |
| 22500 Sales Tax Payable                        | 0                     | 0                          | 0                 |               |
| 22900 Deferred Revenue                         | 0                     | 0                          | 0                 |               |
| 22950 Deferred Revenue-Gala                    | 0                     | 0                          | 0                 |               |
| 24000 Payroll Liabilities                      | 0                     | 0                          | 0                 |               |
| <b>Total ACCRUED EXPENSES &amp; OTHER LIAB</b> | <b>\$ 39,206</b>      | <b>\$ 39,190</b>           | <b>\$ 16</b>      | <b>0.04%</b>  |
| Minnesota Department of Revenue Payable        | 0                     | 0                          | 0                 |               |
| <b>Total Other Current Liabilities</b>         | <b>\$ 45,676</b>      | <b>\$ 47,795</b>           | <b>\$ (2,118)</b> | <b>-4.43%</b> |
| <b>Total Current Liabilities</b>               | <b>\$ 92,367</b>      | <b>\$ 73,030</b>           | <b>\$ 19,336</b>  | <b>26.48%</b> |
| <b>Long-Term Liabilities</b>                   |                       |                            |                   |               |
| <b>LONG TERM DEBT</b>                          |                       |                            | 0                 |               |
| 27100 Mortgage Pay Village Bank (HP)           | 0                     | 0                          | 0                 |               |
| 27200 Mortgage Pay Finl One (AdmOff)           | 0                     | 0                          | 0                 |               |
| <b>Total LONG TERM DEBT</b>                    | <b>\$ -</b>           | <b>\$ -</b>                | <b>\$ -</b>       |               |
| <b>Total Long-Term Liabilities</b>             | <b>\$ -</b>           | <b>\$ -</b>                | <b>\$ -</b>       |               |
| <b>Total Liabilities</b>                       | <b>\$ 92,367</b>      | <b>\$ 73,030</b>           | <b>\$ 19,336</b>  | <b>26.48%</b> |
| <b>Equity</b>                                  |                       |                            |                   |               |
| 31500 With Donor Restrict Net Assets           | 13,442                | 13,621                     | (179)             | -1.32%        |
| 32000 W/O Donor Restrict Net Assets            | 3,073,534             | 2,738,804                  | 334,731           | 12.22%        |
| Net Revenue                                    | (107,836)             | (121,946)                  | 14,110            | 11.57%        |
| <b>Total Equity</b>                            | <b>\$ 2,979,140</b>   | <b>\$ 2,630,479</b>        | <b>\$ 348,662</b> | <b>13.25%</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>            | <b>\$ 3,071,507</b>   | <b>\$ 2,703,509</b>        | <b>\$ 367,998</b> | <b>13.61%</b> |

Monday, Apr 07, 2025 09:23:23 AM GMT-7 - Accrual Basis

**HOPE 4 Youth**  
**YTD Budget vs Actual**  
January - March, 2025

|  | Mar 2025   |            |                | Total      |            |                |
|--|------------|------------|----------------|------------|------------|----------------|
|  | Actual     | Budget     | over<br>Budget | Actual     | Budget     | over<br>Budget |
| Revenue  |            |            |                |            |            |                |
| DONATIONS, GIFTS, & GRANTS                             |            |            | 0              | 0          | 0          | 0              |
| 40100 DG&G-Individuals                                 | 19,168     | 14,420     | 4,748          | 73,227     | 50,770     | 22,457         |
| 40110 DG&G-Civic & Faith Based Orgns                   | 3,022      | 4,128      | (1,106)        | 19,282     | 31,423     | (12,141)       |
| 40120 DG&G-Corporations                                | 10,907     | 12,370     | (1,463)        | 33,571     | 40,038     | (6,467)        |
| 40130 DG&G-Foundations                                 |            | 0          | 0              | 25,000     | 20,000     | 5,000          |
| 40140 DG&G-Government                                  | 62,778     | 69,855     | (7,077)        | 163,139    | 169,611    | (6,472)        |
| Total DONATIONS, GIFTS, & GRANTS                       | \$ 95,874  | \$ 100,773 | \$ (4,899)     | \$ 314,219 | \$ 311,842 | \$ 2,377       |
| INVSTMT INC & OTHR GAIN(LOSS)                          |            | 2,832      | (2,832)        | 0          | 8,496      | (8,496)        |
| 47120 Interest Income-21st Cent MM Cash Reserve        | 0          |            | 0              | 0          | 0          | 0              |
| 47121 Interest Income-21st Cent ICS Cash Reserve       | 791        |            | 791            | 2,304      | 0          | 2,304          |
| 47122 Interest Income-21st Cent MM Board Reserve       | 0          |            | 0              | 0          | 0          | 0              |
| 47123 Interest Income-21st Cent ICS Board Reserve      | 788        |            | 788            | 2,294      | 0          | 2,294          |
| 47124 Interest Income-21st Cent MM Building Fund       | 715        |            | 715            | 2,225      | 0          | 2,225          |
| 47300 Treasury Bill Realzld Gain(Loss) Income          | 0          |            | 0              | 0          | 0          | 0              |
| 47301 Treasury Bill Unrlzld Gain(Loss) Change in Value | 1,126      |            | 1,126          | 3,937      | 0          | 3,937          |
| 47302 Treasury Bill Additions & Withdrawals            | 0          |            | 0              | 0          | 0          | 0              |
| 47304 Treasury Bill Misc & Corp Actions                | 0          |            | 0              | (12)       | 0          | (12)           |
| 47305 Treasury Bill Mgmt Fees                          | 0          |            | 0              | 0          | 0          | 0              |
| 47900 Miscellaneous Revenue                            | 39         |            | 39             | 39         | 0          | 39             |
| Total INVSTMT INC & OTHR GAIN(LOSS)                    | \$ 3,459   | \$ 2,832   | \$ 627         | \$ 10,785  | \$ 8,496   | \$ 2,289       |
| OTHER SUPPORT  |            |            | 0              | 0          | 0          | 0              |
| 42100 Inkind Contributions                             | 49,456     | 25,000     | 24,456         | 105,644    | 76,000     | 29,644         |
| 42101 InKind Gift Cards                                |            | 350        | (350)          | 1,593      | 1,050      | 543            |
| Total OTHER SUPPORT                                    | \$ 49,456  | \$ 25,350  | \$ 24,106      | \$ 107,236 | \$ 77,050  | \$ 30,186      |
| PROGRAM SERVICE FEES                                   |            |            | 0              | 0          | 0          | 0              |
| 44100 Hope Place Rent-GRH                              | 2,287      | 1,400      | 887            | 9,017      | 4,200      | 4,817          |
| 44150 Hope Place Rent-GRH Admin Fee                    | 305        | 305        | 0              | 1,159      | 915        | 244            |
| 44160 Hope Place Rent-GRH Pooled Fnds                  | 2,118      | 2,295      | (177)          | 8,190      | 6,885      | 1,305          |
| 44200 Hope Place GRH Supplemental Srv                  | 3,514      | 2,928      | 586            | 10,722     | 8,784      | 1,938          |
| 44500 Hope Place Rent-Other Subsidy                    | 700        | 1,400      | (700)          | 2,100      | 4,200      | (2,100)        |
| 44800 Hope Place Rent-Self Pay                         | 6,113      | 4,900      | 1,213          | 13,383     | 14,700     | (1,317)        |
| 44900 Uncollected Rent Expense                         | (5,400)    | (5,400)    | 0              | (5,400)    | (5,400)    | 0              |
| 44950 Square Fee for Rent Expense                      | (116)      | (75)       | (41)           | (284)      | (225)      | (59)           |
| Total PROGRAM SERVICE FEES                             | \$ 9,522   | \$ 7,753   | \$ 1,769       | \$ 38,887  | \$ 34,059  | \$ 4,828       |
| SPECIAL EVENTS   |            |            | 0              | 0          | 0          | 0              |
| 41101 A Night 4 HOPE                                   | 40,942     | 41,301     | (359)          | 101,094    | 76,301     | 24,793         |
| 41102 Hunt 4 HOPE                                      |            | 0          | 0              | 0          | 0          | 0              |
| 41103 Darkest Night 4K                                 |            | 0          | 0              | 0          | 0          | 0              |
| 41104 Out of the Cold                                  |            | 0          | 0              | 0          | 0          | 0              |
| 41105 Other Event/Special Effort                       |            | 0          | 0              | 0          | 0          | 0              |
| 41106 Clays 4 Youth                                    |            | 0          | 0              | 0          | 0          | 0              |
| 41211 A Night 4 HOPE Expense                           | (24,379)   | (25,000)   | 621            | (27,601)   | (28,403)   | 802            |
| 41212 Hunt 4 HOPE Expense                              |            | 0          | 0              | (15)       | 0          | (15)           |
| 41213 Darkest Night 4K Expense                         |            | 0          | 0              | 0          | 0          | 0              |
| 41214 Out of the Cold Expense                          |            | 0          | 0              | (4)        | 0          | (4)            |
| 41215 Other Event/Special Effort Exp                   |            | 0          | 0              | 0          | 0          | 0              |
| 41216 Clays 4 Youth Expense                            |            | 0          | 0              | 0          | 0          | 0              |
| Total SPECIAL EVENTS                                   | \$ 16,563  | \$ 16,301  | \$ 262         | \$ 73,474  | \$ 47,898  | \$ 25,576      |
| Total Revenue  | \$ 174,874 | \$ 153,009 | \$ 21,865      | \$ 544,601 | \$ 479,345 | \$ 65,256      |
| Gross Profit   | \$ 174,874 | \$ 153,009 | \$ 21,865      | \$ 544,601 | \$ 479,345 | \$ 65,256      |
| Expenditures   |            |            |                |            |            |                |
| BULDING & FACILITIES EXPENSE                           |            |            | 0              | 0          | 0          | 0              |
| 54100 Rent/Lease-DropIn Ctr                            | 4,699      | 4,699      | 0              | 14,097     | 14,097     | 0              |
| 54120 Rent/Lease-Storage                               | 320        | 320        | 0              | 960        | 960        | 0              |
| 54200 Prop Taxes/Sp Assess-Hope Place                  |            | 0          | 0              | 0          | 0          | 0              |
| 54301 Centerpoint-Gas HOPE Place                       | 840        | 766        | 74             | 2,190      | 2,162      | 28             |
| 54302 Connexus-Electric HOPE Place                     | 570        | 661        | (91)           | 1,859      | 2,151      | (292)          |
| 54330 Water/Sewer-Hope Place                           |            | 0          | 0              | 548        | 722        | (174)          |
| 54340 Trash/Recycl-DropIn Ctr                          | 84         | 90         | (6)            | 244        | 263        | (19)           |

|  | Mar 2025         |                   |                    | Total             |                   |                    |
|--|------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
|  | Actual           | Budget            | over<br>Budget     | Actual            | Budget            | over<br>Budget     |
| 54350 Trash Recycl-Hope Place                  | 280              | 328               | (48)               | 830               | 985               | (155)              |
| 54360 Shredding Services                       |                  | 102               | (102)              | 176               | 102               | 74                 |
| 54400 Telephn/Internet-DropIn Ctr              | 631              | 341               | 290                | 1,877             | 1,023             | 854                |
| 54410 Telephn/Internet-Hope Place              | 514              | 252               | 262                | 1,300             | 756               | 544                |
| 54600 Cleaning/Hskpg-DropIn Ctr                | 450              | 542               | (92)               | 1,300             | 1,622             | (322)              |
| 54610 Cleaning/Hskpg-Hope Place                | 510              | 375               | 135                | 1,058             | 1,125             | (67)               |
| 54670 Cleaning/Janitorial Supplies             |                  |                   | 0                  | (1)               | 0                 | (1)                |
| 54680 Inkind Donated Cleaning Services         | 450              | 500               | (50)               | 1,300             | 500               | 800                |
| 54700 HVAC                                     |                  | 0                 | 0                  | 1,917             | 2,000             | (83)               |
| 54710 Fire System/Alarm                        |                  | 500               | (500)              | 861               | 1,800             | (939)              |
| 54720 Electrical                               | 2,460            |                   | 2,460              | 2,460             | 0                 | 2,460              |
| 54740 Keys/Locksmith                           |                  | 0                 | 0                  | 0                 | 0                 | 0                  |
| 54750 Camera/Security Monitoring               |                  | 350               | (350)              | 0                 | 450               | (450)              |
| 54800 Snow Removal/Salt                        | 390              | 1,600             | (1,210)            | 780               | 3,800             | (3,020)            |
| 54810 Lawn Care/Sprinkler System               |                  | 0                 | 0                  | 0                 | 0                 | 0                  |
| 54900 General Bldg Repairs & Maint             | 1,506            | 208               | 1,298              | 1,871             | 623               | 1,248              |
| <b>Total BUILDING &amp; FACILITIES EXPENSE</b> | <b>\$ 13,704</b> | <b>\$ 11,634</b>  | <b>\$ 2,070</b>    | <b>\$ 35,628</b>  | <b>\$ 35,141</b>  | <b>\$ 487</b>      |
| <b>CONTRACTED SRV &amp; PROF FEES</b>          |                  |                   | 0                  | 0                 | 0                 | 0                  |
| 52100 Audit Services                           | 17,600           | 12,500            | 5,100              | 17,600            | 12,500            | 5,100              |
| 52200 IT Outsourcing                           | 2,009            | 1,917             | 92                 | 6,613             | 5,747             | 866                |
| 52300 Website Design/Hosting/Mgmt              |                  | 0                 | 0                  | 0                 | 0                 | 0                  |
| 52320 Photography/Videography                  |                  | 1,600             | (1,600)            | 1,600             | 3,200             | (1,600)            |
| 52370 Grant Writing                            |                  | 0                 | 0                  | 3,750             | 3,750             | 0                  |
| 52400 Hope Place Overnight Security            | 8,184            | 8,333             | (149)              | 24,239            | 24,999            | (761)              |
| 52410 Anoka County Workforce                   |                  | 833               | (833)              | 1,266             | 2,499             | (1,233)            |
| 52480 HR Services                              | 4,860            | 4,833             | 27                 | 14,581            | 14,499            | 82                 |
| <b>Total CONTRACTED SRV &amp; PROF FEES</b>    | <b>\$ 32,654</b> | <b>\$ 30,016</b>  | <b>\$ 2,638</b>    | <b>\$ 69,649</b>  | <b>\$ 67,194</b>  | <b>\$ 2,455</b>    |
| <b>DEPRECIATION EXPENSE.</b>                   |                  |                   | 0                  | 0                 | 0                 | 0                  |
| 69200 Depr Exp-Bldg (Hope Place)               | 825              | 417               | 408                | 1,649             | 1,251             | 398                |
| 69300 Depr Exp-Bldg Imp (Hope Place)           | 6,330            | 2,583             | 3,747              | 12,660            | 7,749             | 4,911              |
| 69500 Depr Exp-Furn&Fixtures                   | 2,465            | 833               | 1,632              | 4,750             | 2,499             | 2,251              |
| <b>Total DEPRECIATION EXPENSE.</b>             | <b>\$ 9,620</b>  | <b>\$ 3,833</b>   | <b>\$ 5,787</b>    | <b>\$ 19,060</b>  | <b>\$ 11,499</b>  | <b>\$ 7,561</b>    |
| <b>INSURANCE.</b>                              |                  |                   | 0                  | 0                 | 0                 | 0                  |
| 53100 Property & Liability Insurance           | 4,626            | 2,893             | 1,733              | 9,768             | 6,308             | 3,460              |
| 53200 Workers Comp Insurance                   | 512              | 833               | (321)              | 1,990             | 2,499             | (509)              |
| <b>Total INSURANCE.</b>                        | <b>\$ 5,138</b>  | <b>\$ 3,726</b>   | <b>\$ 1,412</b>    | <b>\$ 11,759</b>  | <b>\$ 8,807</b>   | <b>\$ 2,952</b>    |
| <b>LICENSES-MEMBRSHPS-DUES-FEES</b>            |                  |                   | 0                  | 0                 | 0                 | 0                  |
| 67100 Licenses                                 |                  | 0                 | 0                  | 0                 | 0                 | 0                  |
| 67200 Memberships, Dues & Subscriptns          | 1,074            | 742               | 332                | 2,196             | 1,883             | 313                |
| 67210 TreeHouse License                        | 149              | 166               | (17)               | 447               | 498               | (51)               |
| 67300 Database Fees-Client Track               | 1,236            | 1,666             | (430)              | 3,708             | 4,998             | (1,290)            |
| 67310 Database Fees-Giveffect                  | 1,299            | 1,308             | (9)                | 3,897             | 3,924             | (27)               |
| 67500 Bank Fees                                | 30               | 55                | (25)               | 134               | 165               | (31)               |
| 67600 PayPal/Venmo Fees                        | 11               | 5                 | 6                  | 106               | 165               | (59)               |
| 67610 Stripe (Giveffect) Merch Srv Fees        | 834              | 348               | 486                | 2,212             | 1,557             | 655                |
| 67670 Portal Giving Service Fees               | 2                | 50                | (48)               | 75                | 150               | (75)               |
| 67700 Other Miscellaneous Fees                 |                  | 150               | (150)              | 5                 | 150               | (145)              |
| 67900 Miscellaneous Expenses                   |                  |                   | 0                  | 171               | 0                 | 171                |
| <b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>      | <b>\$ 4,636</b>  | <b>\$ 4,490</b>   | <b>\$ 146</b>      | <b>\$ 12,951</b>  | <b>\$ 13,490</b>  | <b>\$ (539)</b>    |
| <b>PAYROLL, TAXES, &amp; BENEFITS</b>          |                  | 103,011           | (103,011)          | 0                 | 360,537           | (360,537)          |
| 50100 Payroll Expenses-Wages                   | 52,476           |                   | 52,476             | 196,965           | 0                 | 196,965            |
| 50110 Payroll Expenses-Employer Taxes          | (1,100)          |                   | (1,100)            | 30,666            | 0                 | 30,666             |
| 50120 Payroll Expenses-Employee Taxes          | 13,867           |                   | 13,867             | 55,062            | 0                 | 55,062             |
| 50125 Payroll Expenses-Garnishment             | 0                |                   | 0                  | 1,526             | 0                 | 1,526              |
| 50300 Empl Benefits-Health Insur               | 6,147            |                   | 6,147              | 24,292            | 0                 | 24,292             |
| 50310 Empl Benefits-Dental Insur               | 443              |                   | 443                | 1,328             | 0                 | 1,328              |
| 50320 Empl Benefits-Life/LTD/STD Ins           | 921              |                   | 921                | 2,817             | 0                 | 2,817              |
| 50330 Empl Benefits-Vision                     | 74               |                   | 74                 | 221               | 0                 | 221                |
| 50340 Empl Benefits-403(b)                     | 7,139            |                   | 7,139              | 27,368            | 0                 | 27,368             |
| 50350 Empl Benefits-FSA Admin Fees             | 61               |                   | 61                 | 2,571             | 0                 | 2,571              |
| <b>Total PAYROLL, TAXES, &amp; BENEFITS</b>    | <b>\$ 80,027</b> | <b>\$ 103,011</b> | <b>\$ (22,984)</b> | <b>\$ 342,816</b> | <b>\$ 360,537</b> | <b>\$ (17,721)</b> |
| <b>POSTAGE, MAILING, &amp; DELIVERY</b>        |                  |                   | 0                  | 0                 | 0                 | 0                  |
| 62200 Stamps/Other Postage                     | 73               | 350               | (277)              | 222               | 500               | (278)              |
| 62300 Mailhouse/Mailing Services               |                  | 500               | (500)              | 0                 | 500               | (500)              |
| <b>Total POSTAGE, MAILING, &amp; DELIVERY</b>  | <b>\$ 73</b>     | <b>\$ 850</b>     | <b>\$ (777)</b>    | <b>\$ 222</b>     | <b>\$ 1,000</b>   | <b>\$ (778)</b>    |

|  | Mar 2025    |             |                | Total        |              |                |
|--|-------------|-------------|----------------|--------------|--------------|----------------|
|  | Actual      | Budget      | over<br>Budget | Actual       | Budget       | over<br>Budget |
| PRINTING & PROMOTION EXPENSE               |             |             | 0              | 0            | 0            | 0              |
| 65100 Inhouse Copying/Printing             | 493         | 375         | 118            | 1,253        | 1,125        | 128            |
| 65200 Printed Materials/Forms/Signage      | 1,543       | 1,450       | 93             | 1,875        | 1,800        | 75             |
| 65400 Print Mrktg/Promotion/Advert         |             | 0           | 0              | 16           | 300          | (284)          |
| 65420 SocMedia&Email Mrktg/Promo/Adv       | 145         | 150         | (5)            | 362          | 500          | (138)          |
| 65500 Logo/Promotional Items               | 2,781       | 2,000       | 781            | 2,781        | 2,000        | 781            |
| 65600 Community Event Expenses             | 445         | 950         | (505)          | 3,476        | 3,900        | (424)          |
| 65800 Other Misc Mrktg/Promotion Exp       | 541         | 0           | 541            | 629          | 0            | 629            |
| Total PRINTING & PROMOTION EXPENSE         | \$ 5,949    | \$ 4,925    | \$ 1,024       | \$ 10,393    | \$ 9,625     | \$ 768         |
| PROGRAM EXPENSES (YOUTH SUPPORT)           |             |             | 0              | 0            | 0            | 0              |
| 64100 Youth Transportation Assistance      | 634         | 583         | 51             | 1,714        | 1,749        | (35)           |
| 64101 Youth Trans Assist Donatd Gift Cards |             | 200         | (200)          | 385          | 400          | (15)           |
| 64120 Youth Hsg Assist (Rnt/Dep/Util)      | 7,354       | 10,443      | (3,089)        | 31,907       | 31,329       | 578            |
| 64150 Youth Other Support/Assistance       | 155         | 667         | (512)          | 1,443        | 1,334        | 109            |
| 64151 Youth Other Suppt Donated Items      |             |             | 0              | 190          | 0            | 190            |
| 64170 Youth Hsg Supports(GRH/Subsidy)      |             | 375         | (375)          | 0            | 750          | (750)          |
| 64185 Host Homes Other Supports            |             | 333         | (333)          | 100          | 999          | (899)          |
| 64200 Meals and Pantry                     | 881         | 1,000       | (119)          | 3,233        | 3,000        | 233            |
| 64201 Pntry,Meals,BasNds Donatd Items      | 33,229      | 25,000      | 8,229          | 87,166       | 71,000       | 16,166         |
| 64202 Pntry and BasNds Donatd Gift Cards   | 5           | 100         | (95)           | 2,825        | 300          | 2,525          |
| 64300 Program Supplies and Other Expense   | 255         | 120         | 135            | 2,568        | 1,340        | 1,228          |
| 64301 Inkind Donated Program Supplies      | 711         | 416         | 295            | 2,111        | 1,248        | 863            |
| 64310 HopePlace Units Furnishing/Misc      |             | 3,676       | (3,676)        | 846          | 4,000        | (3,154)        |
| 64400 Program Cell Phones                  | 309         | 266         | 43             | 883          | 798          | 85             |
| 64500 Hope Place Youth Bckgrnd Chks        | 44          | 40          | 4              | 44           | 40           | 4              |
| 64610 Youth Activities and Advisory        | 923         | 533         | 390            | 1,613        | 1,599        | 14             |
| Total PROGRAM EXPENSES (YOUTH SUPPORT)     | \$ 44,499   | \$ 43,752   | \$ 747         | \$ 137,029   | \$ 119,886   | \$ 17,143      |
| STAFF, BOARD, & VOLUNTEER EXP              |             |             | 0              | 0            | 0            | 0              |
| 63100 Staff Mtgs, Meals, Socials           | 379         | 200         | 179            | 1,240        | 600          | 640            |
| 63110 Board Meetings                       | 226         | 200         | 26             | 482          | 400          | 82             |
| 63200 Staff Appreciation                   | 884         | 100         | 784            | 1,009        | 300          | 709            |
| 63210 Board Appreciation                   |             | 250         | (250)          | 0            | 250          | (250)          |
| 63215 Volunteer Appreciation               | 68          | 100         | (32)           | 276          | 250          | 26             |
| 63300 Staff Training,Educn,Developmt       | 162         | 100         | 62             | 2,533        | 2,500        | 33             |
| 63400 Staff & Volunteer Backgrnd Chks      | 163         | 125         | 38             | 376          | 375          | 1              |
| 63500 Staff Cell Phone Stipends            | 250         | 266         | (16)           | 725          | 798          | (73)           |
| 63600 Staff Nametags                       | 23          | 0           | 23             | 135          | 125          | 10             |
| Total STAFF, BOARD, & VOLUNTEER EXP        | \$ 2,154    | \$ 1,341    | \$ 813         | \$ 6,776     | \$ 5,598     | \$ 1,178       |
| SUPPLIES & MINOR EQUIPMT                   |             |             | 0              | 0            | 0            | 0              |
| 61100 General Office Supplies/Equipmt      | 327         | 400         | (73)           | 1,111        | 1,250        | (139)          |
| 61200 Computer Hardware/Software/Supp      | 190         | 300         | (110)          | 3,474        | 3,500        | (26)           |
| Total SUPPLIES & MINOR EQUIPMT             | \$ 517      | \$ 700      | \$ (183)       | \$ 4,585     | \$ 4,750     | \$ (165)       |
| TRAVEL & TRANSPORTATION                    |             |             | 0              | 0            | 0            | 0              |
| 66100 Mileage & Parking                    | 251         | 583         | (332)          | 1,148        | 1,749        | (601)          |
| 66800 Agency Van (gas,repairs,maint)       |             | 0           | 0              | 422          | 360          | 62             |
| Total TRAVEL & TRANSPORTATION              | \$ 251      | \$ 583      | \$ (332)       | \$ 1,570     | \$ 2,109     | \$ (539)       |
| Total Expenditures                         | \$ 199,221  | \$ 208,861  | \$ (9,640)     | \$ 652,437   | \$ 639,636   | \$ 12,801      |
| Net Operating Revenue                      | \$ (24,346) | \$ (55,852) | \$ 31,506      | \$ (107,836) | \$ (160,291) | \$ 52,455      |
| Net Revenue                                | \$ (24,346) | \$ (55,852) | \$ 31,506      | \$ (107,836) | \$ (160,291) | \$ 52,455      |

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# HOPE 4 Youth

## Expenses by Class

March 2025

|                                  | Total FUNDRAISING | MGMT & GENL       | Total PROGRAM      | TOTAL              |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Revenue</b>                   |                   |                   |                    |                    |
| DONATIONS, GIFTS, & GRANTS       | 33,097            |                   | 62,778             | 95,874             |
| INVSTMT INC & OTHR GAIN(LOSS)    | 0                 | 2,706             | 754                | 3,459              |
| OTHER SUPPORT                    | 15,066            |                   | 34,390             | 49,456             |
| PROGRAM SERVICE FEES             | 0                 |                   | 9,522              | 9,522              |
| SPECIAL EVENTS                   | 16,563            |                   | 0                  | 16,563             |
| <b>Total Revenue</b>             | <b>\$ 64,726</b>  | <b>\$ 2,706</b>   | <b>\$ 107,443</b>  | <b>\$ 174,874</b>  |
| <b>Gross Profit</b>              | <b>\$ 64,726</b>  | <b>\$ 2,706</b>   | <b>\$ 107,443</b>  | <b>\$ 174,874</b>  |
| <b>Expenditures</b>              |                   |                   |                    |                    |
| BUILDING & FACILITIES EXPENSE    | 153               | 338               | 13,212             | 13,704             |
| CONTRACTED SRV & PROF FEES       | 2,504             | 2,328             | 27,822             | 32,654             |
| DEPRECIATION EXPENSE.            | 81                | 128               | 9,411              | 9,620              |
| INSURANCE.                       | 440               | 895               | 3,803              | 5,138              |
| LICENSES-MEMBRSHPS-DUES-FEES     | 2,152             | 288               | 2,196              | 4,636              |
| PAYROLL, TAXES, & BENEFITS       | 12,241            | 5,406             | 62,380             | 80,027             |
| POSTAGE, MAILING, & DELIVERY     | 0                 | 73                | 0                  | 73                 |
| PRINTING & PROMOTION EXPENSE     | 3,283             | 304               | 2,362              | 5,949              |
| PROGRAM EXPENSES (YOUTH SUPPORT) | 31                |                   | 44,468             | 44,499             |
| STAFF, BOARD, & VOLUTEER EXP     | 58                | 1,302             | 795                | 2,154              |
| SUPPLIES & MINOR EQUIPMT         | 0                 | 475               | 42                 | 517                |
| TRAVEL & TRANSPORTATION          | 22                | 49                | 180                | 251                |
| <b>Total Expenditures</b>        | <b>\$ 20,964</b>  | <b>\$ 11,586</b>  | <b>\$ 166,670</b>  | <b>\$ 199,221</b>  |
| <b>Net Operating Revenue</b>     | <b>\$ 43,762</b>  | <b>\$ (8,881)</b> | <b>\$ (59,228)</b> | <b>\$ (24,346)</b> |
| <b>Net Revenue</b>               | <b>\$ 43,762</b>  | <b>\$ (8,881)</b> | <b>\$ (59,228)</b> | <b>\$ (24,346)</b> |

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# HOPE 4 Youth

## YTD over YTD Statement of Activity

January - March, 2025

|  | Total              |                         |                  |                |
|--|--------------------|-------------------------|------------------|----------------|
|  | Jan - Mar,<br>2025 | Jan - Mar,<br>2024 (PY) | Change           | % Change       |
| <b>Revenue</b>   |                    |                         |                  |                |
| <b>DONATIONS, GIFTS, &amp; GRANTS</b>                  |                    |                         | 0                |                |
| 40100 DG&G-Individuals                                 | 73,227             | 65,246                  | 7,981            | 12.23%         |
| 40110 DG&G-Civic & Faith Based Orgns                   | 19,282             | 41,167                  | (21,884)         | -53.16%        |
| 40120 DG&G-Corporations                                | 33,571             | 30,038                  | 3,533            | 11.76%         |
| 40130 DG&G-Foundations                                 | 25,000             | 20,000                  | 5,000            | 25.00%         |
| 40140 DG&G-Government                                  | 163,139            | 99,503                  | 63,636           | 63.95%         |
| <b>Total DONATIONS, GIFTS, &amp; GRANTS</b>            | <b>\$ 314,219</b>  | <b>\$ 255,953</b>       | <b>\$ 58,266</b> | <b>22.76%</b>  |
| <b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>               |                    |                         | 0                |                |
| 47110 Interest Income-MagniFi Chkg                     |                    | 430                     | (430)            | -100.00%       |
| 47112 Interest Income-MagniFi MM                       |                    | 31                      | (31)             | -100.00%       |
| 47120 Interest Income-21st Cent MM Cash Reserve        | 0                  | 0                       | 0                | 333.33%        |
| 47121 Interest Income-21st Cent ICS Cash Reserve       | 2,304              | 2,964                   | (660)            | -22.27%        |
| 47122 Interest Income-21st Cent MM Board Reserve       | 0                  | 0                       | 0                | 500.00%        |
| 47123 Interest Income-21st Cent ICS Board Reserve      | 2,294              | 2,951                   | (657)            | -22.27%        |
| 47124 Interest Income-21st Cent MM Building Fund       | 2,225              | 182                     | 2,043            | 1123.51%       |
| 47300 Treasury Bill Realzd Gain(Loss) Income           | 0                  | 0                       | 0                |                |
| 47301 Treasury Bill Unrlzrd Gain(Loss) Change in Value | 3,937              | 2,279                   | 1,657            | 72.72%         |
| 47302 Treasury Bill Additions & Withdrawals            | 0                  | 0                       | 0                |                |
| 47304 Treasury Bill Misc & Corp Actions                | (12)               | 0                       | (12)             |                |
| 47305 Treasury Bill Mgmt Fees                          | 0                  | (12)                    | 12               | 100.00%        |
| 47600 Gain(Loss) on Disp of Assets                     |                    | (11,385)                | 11,385           | 100.00%        |
| 47900 Miscellaneous Revenue                            | 39                 | 15                      | 24               | 156.93%        |
| <b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>         | <b>\$ 10,785</b>   | <b>\$ (2,545)</b>       | <b>\$ 13,330</b> | <b>523.83%</b> |
| <b>OTHER SUPPORT</b>                                   |                    |                         | 0                |                |
| 42100 Inkind Contributions                             | 105,644            | 73,696                  | 31,947           | 43.35%         |
| 42101 InKind Gift Cards                                | 1,593              | 1,725                   | (133)            | -7.68%         |
| <b>Total OTHER SUPPORT</b>                             | <b>\$ 107,236</b>  | <b>\$ 75,421</b>        | <b>\$ 31,815</b> | <b>42.18%</b>  |
| <b>PROGRAM SERVICE FEES</b>                            |                    |                         | 0                |                |
| 44100 Hope Place Rent-GRH                              | 9,017              | 8,055                   | 962              | 11.94%         |
| 44150 Hope Place Rent-GRH Admin Fee                    | 1,159              | 1,003                   | 156              | 15.55%         |
| 44160 Hope Place Rent-GRH Pooled Fnds                  | 8,190              | 6,814                   | 1,376            | 20.19%         |
| 44200 Hope Place GRH Supplemental Srv                  | 10,722             | 7,907                   | 2,815            | 35.60%         |
| 44500 Hope Place Rent-Other Subsidy                    | 2,100              | 2,800                   | (700)            | -25.00%        |
| 44800 Hope Place Rent-Self Pay                         | 13,383             | 8,903                   | 4,480            | 50.32%         |
| 44900 Uncollected Rent Expense                         | (5,400)            | (700)                   | (4,700)          | -671.43%       |
| 44950 Square Fee for Rent Expense                      | (284)              | (190)                   | (94)             | -49.37%        |
| <b>Total PROGRAM SERVICE FEES</b>                      | <b>\$ 38,887</b>   | <b>\$ 34,592</b>        | <b>\$ 4,295</b>  | <b>12.42%</b>  |
| <b>SPECIAL EVENTS</b>                                  |                    |                         | 0                |                |
| 41101 A Night 4 HOPE                                   | 101,094            | 73,646                  | 27,448           | 37.27%         |
| 41103 Darkest Night 4K                                 |                    | (50)                    | 50               | 100.00%        |
| 41106 Clays 4 Youth                                    |                    | 5,000                   | (5,000)          | -100.00%       |
| 41211 A Night 4 HOPE Expense                           | (27,601)           | (4,633)                 | (22,968)         | -495.74%       |
| 41212 Hunt 4 HOPE Expense                              | (15)               |                         | (15)             |                |
| 41214 Out of the Cold Expense                          | (4)                |                         | (4)              |                |

|  | Jan - Mar,<br>2025 | Jan - Mar,<br>2024 (PY) | Change     | % Change |
|--|--------------------|-------------------------|------------|----------|
| Total SPECIAL EVENTS                   | \$ 73,474          | \$ 73,963               | \$ (489)   | -0.66%   |
| Total Revenue                          | \$ 544,601         | \$ 437,385              | \$ 107,216 | 24.51%   |
| Gross Profit                           | \$ 544,601         | \$ 437,385              | \$ 107,216 | 24.51%   |
| Expenditures                           |                    |                         |            |          |
| BULDING & FACILITIES EXPENSE           |                    |                         | 0          |          |
| 54100 Rent/Lease-DropIn Ctr            | 14,097             | 13,686                  | 411        | 3.00%    |
| 54120 Rent/Lease-Storage               | 960                | 834                     | 126        | 15.11%   |
| 54301 Centerpoint-Gas HOPE Place       | 2,190              | 1,536                   | 654        | 42.61%   |
| 54302 Connexus-Electric HOPE Place     | 1,859              | 1,792                   | 66         | 3.71%    |
| 54330 Water/Sewer-Hope Place           | 548                | 557                     | (9)        | -1.61%   |
| 54340 Trash/Recycl-DropIn Ctr          | 244                | 222                     | 22         | 9.79%    |
| 54350 Trash Recycl-Hope Place          | 830                | 785                     | 45         | 5.75%    |
| 54360 Shredding Services               | 176                | 53                      | 123        | 234.70%  |
| 54400 Telephn/Internet-DropIn Ctr      | 1,877              | 999                     | 878        | 87.95%   |
| 54410 Telephn/Internet-Hope Place      | 1,300              | 743                     | 556        | 74.84%   |
| 54600 Cleaning/Hskpg-DropIn Ctr        | 1,300              |                         | 1,300      |          |
| 54610 Cleaning/Hskpg-Hope Place        | 1,058              | 1,284                   | (225)      | -17.55%  |
| 54670 Cleaning/Janitorial Supplies     | (1)                | 110                     | (111)      | -100.53% |
| 54680 Inkind Donated Cleaning Services | 1,300              |                         | 1,300      |          |
| 54700 HVAC                             | 1,917              | 3,405                   | (1,488)    | -43.70%  |
| 54710 Fire System/Alarm                | 861                | 1,899                   | (1,038)    | -54.66%  |
| 54720 Electrical                       | 2,460              |                         | 2,460      |          |
| 54800 Snow Removal/Salt                | 780                | 1,245                   | (465)      | -37.35%  |
| 54900 General Bldg Repairs & Maint     | 1,871              | 3,034                   | (1,163)    | -38.32%  |
| Total BULDING & FACILITIES EXPENSE     | \$ 35,628          | \$ 32,185               | \$ 3,444   | 10.70%   |
| CONTRACTED SRV & PROF FEES             |                    |                         | 0          |          |
| 52100 Audit Services                   | 17,600             | 16,000                  | 1,600      | 10.00%   |
| 52105 Accounting Services              |                    | 125                     | (125)      | -100.00% |
| 52200 IT Outsourcing                   | 6,613              | 4,705                   | 1,908      | 40.56%   |
| 52320 Photography/Videography          | 1,600              | 1,445                   | 155        | 10.70%   |
| 52370 Grant Writing                    | 3,750              | 3,750                   | 0          | 0.00%    |
| 52400 Hope Place Overnight Security    | 24,239             | 23,344                  | 895        | 3.83%    |
| 52410 Anoka County Workforce           | 1,266              | 3,734                   | (2,468)    | -66.09%  |
| 52480 HR Services                      | 14,581             | 12,620                  | 1,961      | 15.54%   |
| Total CONTRACTED SRV & PROF FEES       | \$ 69,649          | \$ 65,723               | \$ 3,926   | 5.97%    |
| DEPRECIATION EXPENSE.                  |                    |                         | 0          |          |
| 69200 Depr Exp-Bldg (Hope Place)       | 1,649              | 1,237                   | 412        | 33.33%   |
| 69300 Depr Exp-Bldg Imp (Hope Place)   | 12,660             | 7,211                   | 5,450      | 75.58%   |
| 69500 Depr Exp-Furn&Fixtures           | 4,750              | 2,219                   | 2,531      | 114.08%  |
| 69600 Depr Exp-Vehicles                |                    | 903                     | (903)      | -100.00% |
| Total DEPRECIATION EXPENSE.            | \$ 19,060          | \$ 11,570               | \$ 7,490   | 64.74%   |
| INSURANCE.                             |                    |                         | 0          |          |
| 53100 Property & Liability Insurance   | 9,768              | 3,929                   | 5,840      | 148.65%  |
| 53200 Workers Comp Insurance           | 1,990              | 3,637                   | (1,646)    | -45.26%  |
| Total INSURANCE.                       | \$ 11,759          | \$ 7,565                | \$ 4,194   | 55.43%   |
| LICENSES-MEMBRSHPS-DUES-FEES           |                    |                         | 0          |          |
| 67200 Memberships, Dues & Subscriptns  | 2,196              | 2,213                   | (17)       | -0.75%   |
| 67210 TreeHouse License                | 447                | 447                     | 0          | 0.00%    |
| 67300 Database Fees-Client Track       | 3,708              | 2,412                   | 1,296      | 53.73%   |
| 67310 Database Fees-Giveffect          | 3,897              | 3,342                   | 555        | 16.61%   |

|   | Jan - Mar,<br>2025 | Jan - Mar,<br>2024 (PY) | Change           | % Change       |
|---|--------------------|-------------------------|------------------|----------------|
| 67500 Bank Fees                               | 134                | 85                      | 49               | 57.60%         |
| 67600 PayPal/Venmo Fees                       | 106                | 162                     | (56)             | -34.41%        |
| 67610 Stripe (Giveffect) Merch Srv Fees       | 2,212              | 1,424                   | 788              | 55.36%         |
| 67670 Portal Giving Service Fees              | 75                 | 126                     | (51)             | -40.71%        |
| 67700 Other Miscellaneous Fees                | 5                  | 274                     | (269)            | -98.22%        |
| 67900 Miscellaneous Expenses                  | 171                |                         | 171              |                |
| <b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>     | <b>\$ 12,951</b>   | <b>\$ 10,485</b>        | <b>\$ 2,466</b>  | <b>23.52%</b>  |
| <b>PAYROLL, TAXES, &amp; BENEFITS</b>         |                    |                         | 0                |                |
| 50100 Payroll Expenses-Wages                  | 196,965            | 176,380                 | 20,585           | 11.67%         |
| 50110 Payroll Expenses-Employer Taxes         | 30,666             | 25,737                  | 4,928            | 19.15%         |
| 50120 Payroll Expenses-Employee Taxes         | 55,062             | 49,208                  | 5,854            | 11.90%         |
| 50125 Payroll Expenses-Garnishment            | 1,526              | 3,689                   | (2,164)          | -58.64%        |
| 50300 Empl Benefits-Health Insur              | 24,292             | 21,259                  | 3,033            | 14.27%         |
| 50310 Empl Benefits-Dental Insur              | 1,328              | 1,319                   | 10               | 0.75%          |
| 50320 Empl Benefits-Life/LTD/STD Ins          | 2,817              | 2,893                   | (76)             | -2.64%         |
| 50330 Empl Benefits-Vision                    | 221                | 153                     | 68               | 44.14%         |
| 50340 Empl Benefits-403(b)                    | 27,368             | 27,985                  | (617)            | -2.20%         |
| 50350 Empl Benefits-FSA Admin Fees            | 2,571              |                         | 2,571            |                |
| <b>Total PAYROLL, TAXES, &amp; BENEFITS</b>   | <b>\$ 342,816</b>  | <b>\$ 308,624</b>       | <b>\$ 34,192</b> | <b>11.08%</b>  |
| <b>POSTAGE, MAILING, &amp; DELIVERY</b>       |                    |                         | 0                |                |
| 62200 Stamps/Other Postage                    | 222                | 136                     | 86               | 62.93%         |
| <b>Total POSTAGE, MAILING, &amp; DELIVERY</b> | <b>\$ 222</b>      | <b>\$ 136</b>           | <b>\$ 86</b>     | <b>62.93%</b>  |
| <b>PRINTING &amp; PROMOTION EXPENSE</b>       |                    |                         | 0                |                |
| 65100 Inhouse Copying/Printing                | 1,253              | 984                     | 269              | 27.31%         |
| 65200 Printed Materials/Forms/Signage         | 1,875              | 1,284                   | 591              | 46.05%         |
| 65400 Print Mrktg/Promotion/Advert            | 16                 | 20                      | (4)              | -20.05%        |
| 65420 SocMedia&Email Mrktg/Promo/Adv          | 362                | 519                     | (156)            | -30.14%        |
| 65500 Logo/Promotional Items                  | 2,781              |                         | 2,781            |                |
| 65600 Community Event Expenses                | 3,476              |                         | 3,476            |                |
| 65800 Other Misc Mrktg/Promotion Exp          | 629                | 500                     | 129              | 25.79%         |
| <b>Total PRINTING &amp; PROMOTION EXPENSE</b> | <b>\$ 10,393</b>   | <b>\$ 3,307</b>         | <b>\$ 7,086</b>  | <b>214.28%</b> |
| <b>PROGRAM EXPENSES (YOUTH SUPPORT)</b>       |                    |                         | 0                |                |
| 64100 Youth Transportation Assistance         | 1,714              | 1,327                   | 387              | 29.15%         |
| 64101 Youth Trans Assist Donatd Gift Cards    | 385                | 130                     | 255              | 196.15%        |
| 64120 Youth Hsg Assist (Rnt/Dep/Util)         | 31,907             | 26,635                  | 5,272            | 19.79%         |
| 64150 Youth Other Support/Assistance          | 1,443              | 766                     | 677              | 88.45%         |
| 64151 Youth Other Suppt Donated Items         | 190                |                         | 190              |                |
| 64185 Host Homes Other Supports               | 100                | 500                     | (400)            | -80.00%        |
| 64200 Meals and Pantry                        | 3,233              | 610                     | 2,623            | 429.68%        |
| 64201 Pntry,Meals,BasNds Donatd Items         | 87,166             | 72,662                  | 14,504           | 19.96%         |
| 64202 Pntry and BasNds Donatd Gift Cards      | 2,825              | 1,915                   | 910              | 47.52%         |
| 64300 Program Supplies and Other Expense      | 2,568              | 2,216                   | 352              | 15.88%         |
| 64301 Inkind Donated Program Supplies         | 2,111              | 1,034                   | 1,077            | 104.09%        |
| 64310 HopePlace Units Furnishing/Misc         | 846                | 1,322                   | (476)            | -35.98%        |
| 64400 Program Cell Phones                     | 883                | 781                     | 102              | 13.11%         |
| 64500 Hope Place Youth Bckgrnd Chks           | 44                 |                         | 44               |                |
| 64610 Youth Activities and Advisory           | 1,613              | 1,512                   | 101              | 6.69%          |
| <b>Total PROGRAM EXPENSES (YOUTH SUPPORT)</b> | <b>\$ 137,029</b>  | <b>\$ 111,411</b>       | <b>\$ 25,618</b> | <b>22.99%</b>  |
| <b>STAFF, BOARD, &amp; VOLUTEER EXP</b>       |                    |                         | 0                |                |
| 63100 Staff Mtgs, Meals, Socials              | 1,240              | 610                     | 631              | 103.50%        |



|   | Jan - Mar,<br>2025  | Jan - Mar,<br>2024 (PY) | Change           | % Change      |
|---|---------------------|-------------------------|------------------|---------------|
| 63110 Board Meetings                          | 482                 | 137                     | 345              | 251.65%       |
| 63200 Staff Appreciation                      | 1,009               | 296                     | 713              | 241.26%       |
| 63210 Board Appreciation                      |                     | 73                      | (73)             | -100.00%      |
| 63215 Volunteer Appreciation                  | 276                 | 523                     | (247)            | -47.22%       |
| 63300 Staff Training,Educn,Developmt          | 2,533               | 1,036                   | 1,497            | 144.53%       |
| 63400 Staff & Volunteer Backgrnd Chks         | 376                 | 879                     | (503)            | -57.21%       |
| 63500 Staff Cell Phone Stipends               | 725                 | 600                     | 125              | 20.83%        |
| 63600 Staff Nametags                          | 135                 | 195                     | (60)             | -30.86%       |
| <b>Total STAFF, BOARD, &amp; VOLUTEER EXP</b> | <b>\$ 6,776</b>     | <b>\$ 4,348</b>         | <b>\$ 2,429</b>  | <b>55.86%</b> |
| <b>SUPPLIES &amp; MINOR EQUIPMT</b>           |                     |                         | 0                |               |
| 61100 General Office Supplies/Equipmt         | 1,111               | 1,420                   | (309)            | -21.77%       |
| 61200 Computer Hardware/Software/Supp         | 3,474               | 1,499                   | 1,976            | 131.83%       |
| <b>Total SUPPLIES &amp; MINOR EQUIPMT</b>     | <b>\$ 4,585</b>     | <b>\$ 2,919</b>         | <b>\$ 1,667</b>  | <b>57.10%</b> |
| <b>TRAVEL &amp; TRANSPORTATION</b>            |                     |                         | 0                |               |
| 66100 Mileage & Parking                       | 1,148               | 1,059                   | 89               | 8.36%         |
| 66800 Agency Van (gas,repairs,maint)          | 422                 |                         | 422              |               |
| <b>Total TRAVEL &amp; TRANSPORTATION</b>      | <b>\$ 1,570</b>     | <b>\$ 1,059</b>         | <b>\$ 510</b>    | <b>48.19%</b> |
| <b>Total Expenditures</b>                     | <b>\$ 652,437</b>   | <b>\$ 559,331</b>       | <b>\$ 93,106</b> | <b>16.65%</b> |
| <b>Net Operating Revenue</b>                  | <b>\$ (107,836)</b> | <b>\$ (121,946)</b>     | <b>\$ 14,110</b> | <b>11.57%</b> |
| <b>Net Revenue</b>                            | <b>\$ (107,836)</b> | <b>\$ (121,946)</b>     | <b>\$ 14,110</b> | <b>11.57%</b> |

Monday, Apr 07, 2025 09:30:00 AM GMT-7 - Accrual Basis

# HOPE 4 Youth

## Statement of Cash Flows

March 2025

|  | <u>Total</u>        |
|--|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Revenue  | (24,346)            |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:       |                     |
| 12100 RECEIVABLES:Accounts Receivable-General                                  | 12,825              |
| 14100 PREPAID & DEFERRED EXPENSES:Prepaid Insurance                            | 5,138               |
| 14400 PREPAID & DEFERRED EXPENSES:Prepaid Rent/Association Fees                | 0                   |
| 14500 PREPAID & DEFERRED EXPENSES:Prepaid Expenses                             | 1,856               |
| 14600 PREPAID & DEFERRED EXPENSES:Prepaid Grant Expenses                       | (220)               |
| 14800 PREPAID & DEFERRED EXPENSES:Deferred Expenses-Other                      | (450)               |
| 18800 FIXED ASSETS:Accum Deprec-Buildings                                      | 825                 |
| 18810 FIXED ASSETS:Accum Deprec-Bldg Imprvmts                                  | 6,330               |
| 18830 FIXED ASSETS:Accum Deprec-Furn & Fixtures                                | 2,465               |
| 20100 ACCOUNTS PAYABLE:Accounts Payable  | 21,930              |
| 21001 Credit Card-Elan (4327)  | 711                 |
| 22900 ACCRUED EXPENSES & OTHER LIAB:Deferred Revenue                           | (700)               |
| Minnesota Department of Revenue Payable  | 0                   |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | <u>\$ 50,710</u>    |
| Net cash provided by operating activities                                      | <u>\$ 26,364</u>    |
| <b>INVESTING ACTIVITIES</b>  |                     |
| 18500 FIXED ASSETS:Furniture & Equipment                                       | (15,066)            |
| 17200 INVESTMENTS:Treasury Bills   | (1,126)             |
| Net cash provided by investing activities                                      | <u>\$ (16,193)</u>  |
| <b>FINANCING ACTIVITIES</b>  |                     |
| 31500 With Donor Restrict Net Assets   | (2,616)             |
| 32000 W/O Donor Restrict Net Assets  | 2,616               |
| Net cash provided by financing activities                                      | <u>\$ -</u>         |
| Net cash increase for period   | <u>\$ 10,171</u>    |
| Cash at beginning of period  | 1,088,762           |
| Cash at end of period  | <u>\$ 1,098,933</u> |

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