

**Fiscal Year 2025  
Financial Statements  
as of April 30, 2025**

**Statement of Financial Position**  
**April 2025**

|   |                  | <b>Comments</b>  |
|---|------------------|--|
| <b>Assets</b>                                   |                  |  |
| Cash and Cash Equivalents                       | 505,182          |  |
| Board Designated Operating Reserve              | 281,147          |  |
| Receivables                                     | 118,954          | GRH, OEO, FHPAP, Rent  |
| Prepaid Expenses                                | 67,040           |  |
| Inventory & Other Assets                        | 110,922          |  |
| Investments-General                             | 182,625          | Treasury Bills   |
| Property and Equipment, net                     | 1,347,116        |  |
| *Building Fund                                  | 272,182          | Individual and Civic/Faith Donations   |
| *Investments-Building Campaign                  | 150,000          | Treasury Bills   |
| <b>Total Assets</b>                             | <b>3,035,169</b> |  |
| <b>Liabilities</b>                              |                  |  |
| Accounts Payable & Other Accrued Liabilities    | 83,787           | Payroll liabilities, credit card   |
| <b>Total Liabilities</b>                        | <b>83,787</b>    |  |
| <b>Net Assets</b>                               |                  |  |
| Unrestricted-Undesignated                       | 2,792,094        |  |
| Unrestricted-Board Designated Operating Reserve | 281,147          |  |
| Temporarily Restricted                          | 13,735           | Anoka County Mental Wellness Campaign<br>and Open Your Heart Housing Support |
| Current Year Net Surplus(Deficit)               | (135,594)        |  |
| <b>Total Net Assets</b>                         | <b>2,951,382</b> |  |
| <b>Total Liabilities &amp; Net Assets</b>       | <b>3,035,169</b> |  |

**Statement of Activity**  
**April 2025**

|                         |                                     |                               | Operations |         |          | Building HOPE Project |        |          |   |  |
|-------------------------|-------------------------------------|-------------------------------|------------|---------|----------|-----------------------|--------|----------|---|--|
|                         |                                     |                               | Actual     | Budget  | Variance | Actual                | Budget | Variance |   |  |
| Ordinary Income/Expense |                                     |                               |            |         |          |                       |        |          |   |  |
| Income                  |                                     |                               |            |         |          |                       |        |          |   |  |
|                         | DONATIONS, GIFTS, & GRANTS          |                               |            |         |          |                       |        |          |   |  |
|                         |                                     | Individuals                   | 19,225     | 10,876  | 8,349    | 0                     | 0      | 0        |   |  |
|                         |                                     | Civic/Faith                   | 2,970      | 5,630   | (2,660)  | 0                     | 0      | 0        |   |  |
|                         |                                     | Corporations                  | 5,155      | 27,819  | (22,664) | 0                     | 0      | 0        | ECMC budgeted for April, but 2025 decision is in May                                    |  |
|                         |                                     | Foundations                   | 5,000      | 50,000  | (45,000) | 0                     | 0      | 0        | Did not receive Otto Bremer Grant due to their decision to reallocate their funding.    |  |
|                         |                                     | Government Grants             | 46,362     | 49,878  | (3,516)  | 0                     | 0      | 0        |   |  |
|                         |                                     | INVSTMT INC & OTHR GAIN(LOSS) | 3,395      | 2,832   | 563      | 0                     | 0      | 0        |   |  |
|                         |                                     | OTHER SUPPORT                 | 81,930     | 20,350  | 61,580   | 0                     | 0      | 0        | More in-kind donations than budgeted due to new partnership with Hope for the Community |  |
|                         |                                     | PROGRAM SERVICE FEES          | 9,894      | 13,153  | (3,259)  | 0                     | 0      | 0        |   |  |
|                         |                                     | SPECIAL EVENTS                | 8,585      | 9,000   | (415)    | 0                     | 0      | 0        |   |  |
| Total Income            |                                     |                               | 182,515    | 189,538 | (7,023)  | 0                     | 0      | 0        |   |  |
| Expense                 |                                     |                               |            |         |          |                       |        |          |   |  |
|                         | BUILDING & FACILITIES EXPENSE       |                               | 8,889      | 10,771  | (1,882)  | 0                     | 0      | 0        |   |  |
|                         | CONTRACTED SRV & PROF FEES          |                               | 21,946     | 19,666  | 2,280    | 0                     | 0      | 0        |   |  |
|                         | DEPRECIATION EXPENSE.               |                               | 4,973      | 3,833   | 1,140    | 0                     | 0      | 0        |   |  |
|                         | INSURANCE.                          |                               | 5,138      | 3,726   | 1,412    | 0                     | 0      | 0        |   |  |
|                         | LICENSES-MEMBRSHPS-DUES-FEES        |                               | 4,901      | 9,220   | (4,319)  | 0                     | 0      | 0        |   |  |
|                         | PAYROLL, TAXES, & BENEFITS          |                               | 89,773     | 103,011 | (13,238) | 0                     | 0      | 0        | Open positions  |  |
|                         | POSTAGE, MAILING, & DELIVERY        |                               | 219        | 0       | 219      | 0                     | 0      | 0        |   |  |
|                         | PRINTING & PROMOTION EXPENSE        |                               | 522        | 875     | (353)    | 0                     | 0      | 0        |   |  |
|                         | PROGRAM EXPENSES (YOUTH SUPPORT)    |                               | 17,431     | 14,360  | 3,071    | 0                     | 0      | 0        |   |  |
|                         | PROGRAM EXPENSES (In Kind Expenses) |                               | 81,915     | 20,816  | 61,099   |                       |        |          | More in-kind donations than budgeted due to new partnership with Hope for the Community |  |
|                         | STAFF, BOARD, & VOLUTEER EXP        |                               | 1,798      | 1,241   | 557      | 0                     | 0      | 0        |   |  |
|                         | SUPPLIES & MINOR EQUIPMT            |                               | 543        | 416     | 127      | 0                     | 0      | 0        |   |  |
|                         | TRAVEL & TRANSPORTATION             |                               | 311        | 583     | (272)    | 0                     | 0      | 0        |   |  |
| Total Expense           |                                     |                               | 238,358    | 188,518 | 49,840   | 0                     | 0      | 0        |   |  |
|                         |                                     |                               |            |         |          |                       |        |          |   |  |
| Net Income              |                                     |                               | (55,843)   | 1,020   | (56,863) | 0                     | 0      | 0        |   |  |

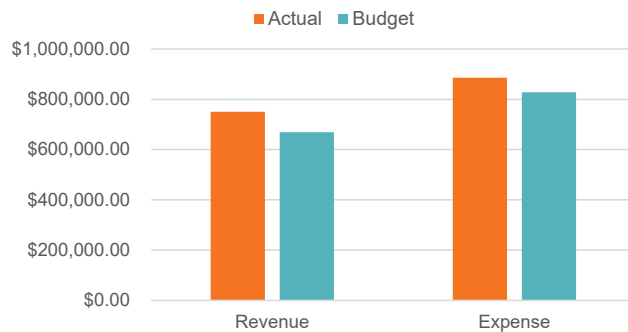
**Statement of Revenue and Expense**

**Fiscal Year 2025 -April 30, 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>Revenue</b>                      |                  |                  |               |                  |                        |            |            |           |  |
| Donations, Gifts, and Grants        |                  |                  |               |                  |                        |            |            |           |  |
| Individuals                         | 92,726           | 61,646           | 31,080        | 337,645          | 0                      | 0          | 0          | 0         |  |
| Civic/Faith                         | 22,252           | 37,053           | (14,801)      | 125,077          | 0                      | 0          | 0          | 0         | Less donations than previous year  |
| Corporations                        | 38,726           | 67,857           | (29,131)      | 415,000          | 0                      | 0          | 0          | 0         | White Castle donation much less than budgeted, ECMC budgeted in April, but 2025 decision is in MAY |
| Foundations                         | 30,000           | 70,000           | (40,000)      | 133,420          | 0                      | 0          | 0          | 0         | Did not receive Otto Bremer Grant due to their decision to reallocate their funding.               |
| Government Grants                   | 209,501          | 219,489          | (9,988)       | 637,616          | 0                      | 0          | 0          | 0         | Unable to bill for open positions  |
| Investment & Other Income           | 14,180           | 11,328           | 2,852         | 33,987           | 0                      | 0          | 0          | 0         |  |
| Inkind Contributions                | 189,166          | 97,400           | 91,766        | 475,000          | 0                      | 0          | 0          | 0         | More in-kind donations than budgeted due to new partnership with Hope for the Community            |
| Program Service Revenue             | 48,780           | 47,212           | 1,568         | 149,843          | 0                      | 0          | 0          | 0         |  |
| Special Events, net                 | 105,149          | 56,898           | 48,251        | 290,500          | 0                      | 0          | 0          | 0         | Sponsorships coming in earlier than budgeted   |
|                                     | <b>750,481</b>   | <b>668,883</b>   | <b>81,598</b> | <b>2,598,088</b> | <b>0</b>               | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
| <b>Expense</b>                      |                  |                  |               |                  |                        |            |            |           |  |
| Building and Facilities Expense     | 44,517           | 45,912           | (1,395)       | 149,839          | 0                      | 0          | 0          | 0         |  |
| Contracted Srvs & Professional Fees | 91,595           | 86,860           | 4,735         | 234,600          | 0                      | 0          | 0          | 0         |  |
| Depreciation Expense                | 19,313           | 15,332           | 3,981         | 46,000           | 0                      | 0          | 0          | 0         |  |
| Insurance                           | 16,896           | 12,533           | 4,363         | 42,345           | 0                      | 0          | 0          | 0         | Insurance costs higher than budgeted   |
| Licenses, Membrshps, Dues, & Fees   | 17,852           | 22,710           | (4,858)       | 60,051           | 0                      | 0          | 0          | 0         |  |
| Payroll, Taxes, and Benefits        | 432,589          | 463,548          | (30,959)      | 1,339,142        | 0                      | 0          | 0          | 0         | Open positions   |
| Postage, Mailing & Delivery         | 441              | 1,000            | (559)         | 4,600            | 0                      | 0          | 0          | 0         |  |
| Printing and Promotion Expenses     | 10,915           | 10,500           | 415           | 23,150           | 0                      | 0          | 0          | 0         |  |
| Program Expenses (Youth Support)    | 61,783           | 61,298           | 485           | 655,816          | 0                      | 0          | 0          | 0         |  |
| Program Expenses (In Kind Expenses) | 174,592          | 93,764           | 80,828        |                  | 0                      | 0          | 0          | 0         | More in-kind donations than budgeted due to new partnership with Hope for the Community            |
| Staff, Board, & Volunteer Expense   | 8,574            | 6,839            | 1,735         | 21,900           | 0                      | 0          | 0          | 0         |  |
| Supplies and Equipment              | 5,128            | 5,166            | (38)          | 10,000           | 0                      | 0          | 0          | 0         |  |
| Travel and Transportation           | 1,881            | 2,692            | (811)         | 8,000            | 0                      | 0          | 0          | 0         |  |
|                                     | <b>886,076</b>   | <b>828,154</b>   | <b>57,922</b> | <b>2,595,443</b> | <b>0</b>               | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
| <b>Net Surplus(Deficit)</b>         | <b>(135,594)</b> | <b>(159,271)</b> | <b>23,677</b> | <b>2,645</b>     | <b>0</b>               | <b>0</b>   | <b>0</b>   | <b>0</b>  |  |
|                                     |                  |                  |               |                  | *Building HOPE Project |            |            |           | 422,182  |

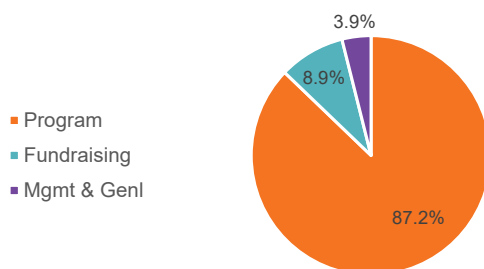
## HOPE 4 Youth Financial Dashboard - April 2025

### Revenue & Expense - Actual vs Budget YTD



|         | YTD Actual  | YTD Budget  | Positive or (Negative) Variance |
|---------|-------------|-------------|---------------------------------|
| Revenue | \$750,481   | \$668,883   | \$81,598                        |
| Expense | \$886,076   | \$828,154   | (\$57,922)                      |
| Net     | (\$135,594) | (\$159,271) | \$23,677                        |

### Expenses By Category April 2025

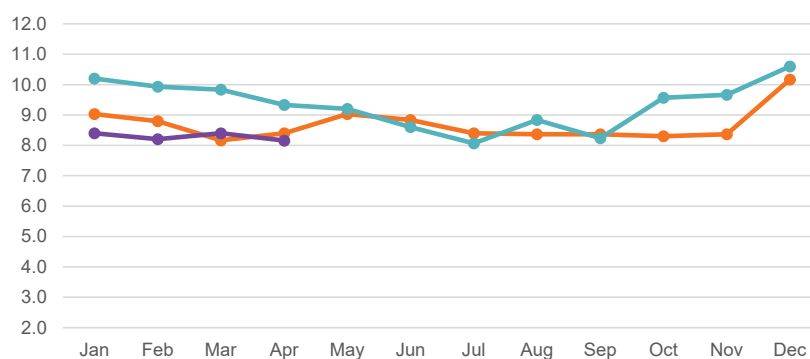


|  | Program      | 87.2% | \$207,793 | 81.1% |
|--|--------------|-------|-----------|-------|
|  | *Fundraising | 8.9%  | \$21,242  | 13.4% |
|  | *Mgmt & Genl | 3.9%  | \$9,323   | 5.5%  |

#### \* 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 | 8.2  | 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 |