

Fiscal Year 2022
Financial Statements
as of February 28, 2022

Balance Sheet
as of February 28, 2022

	January	Comments
Assets		
Cash and Cash Equivalents	687,918.19	
Board Designated Operating Reserve	514,351.17	
Receivables	88,095.87	Heartland Tires, GRH, OEO
Prepaid Expenses	41,453.19	
Inventory	65,954.68	
Investments	38,702.48	Principal Investment
Property and Equipment, net	1,606,560.19	
Total Assets	3,043,035.77	
Liabilities		
Accounts Payable & Other Accrued Liabilities	44,526.50	Payroll liabilities
Mortgage Payable (VB)-Hope Place	274,520.02	
Mortgage Payable (Finl One)-Admin Office	144,923.06	
Total Liabilities	463,969.58	
Net Assets		
Unrestricted-Undesignated	1,857,202.13	
Unrestricted-Board Designated Operating Reserve	514,351.17	
Temporarily Restricted	232,333.35	Heartland, Ratfield, HSF, Christ Lutheran
Current Year Net Surplus(Deficit)	(24,820.46)	
Total Net Assets	2,579,066.19	
Total Liabilities & Net Assets	3,043,035.77	

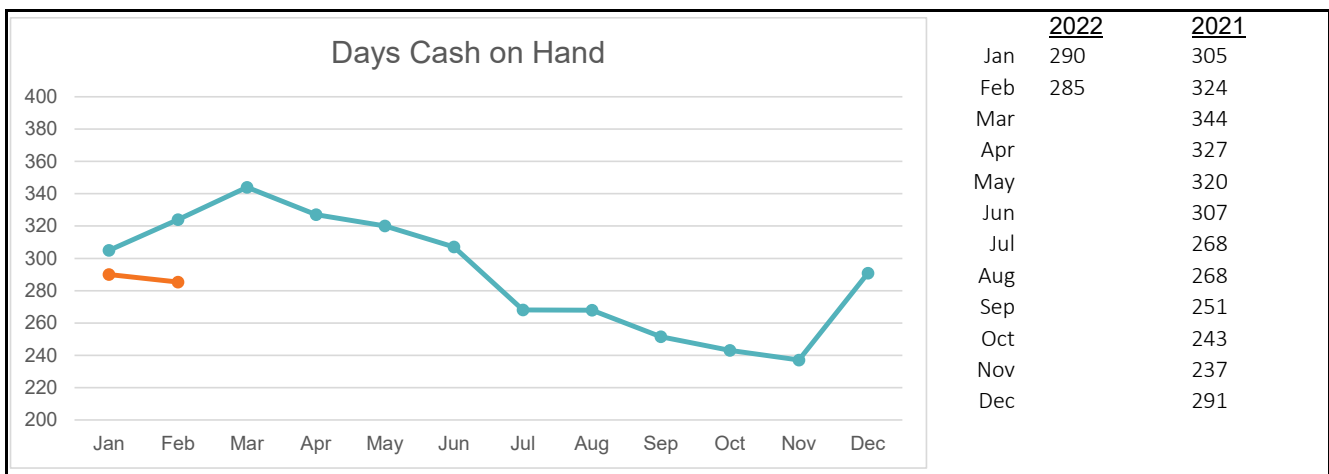
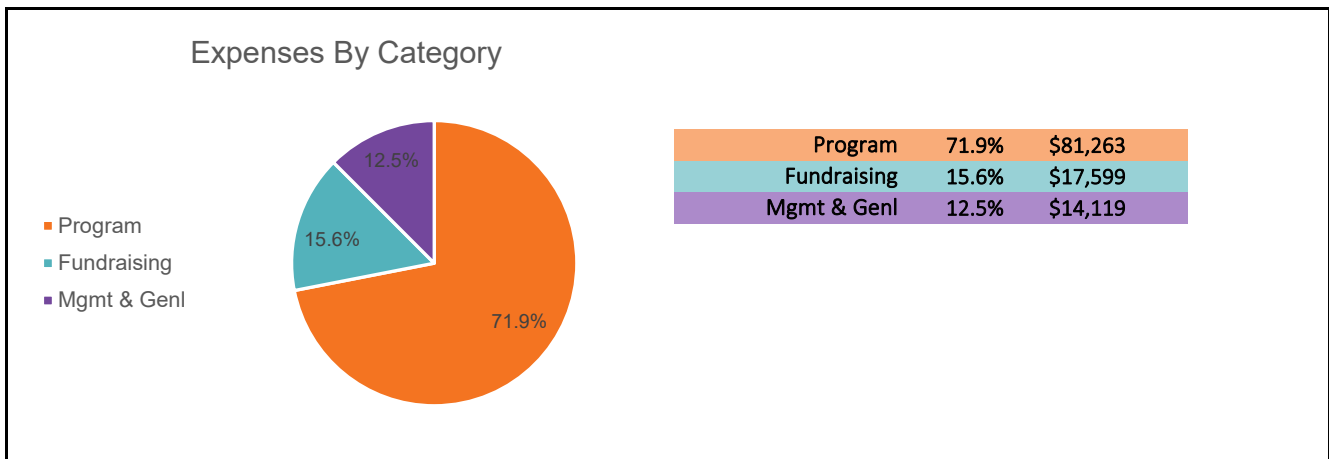
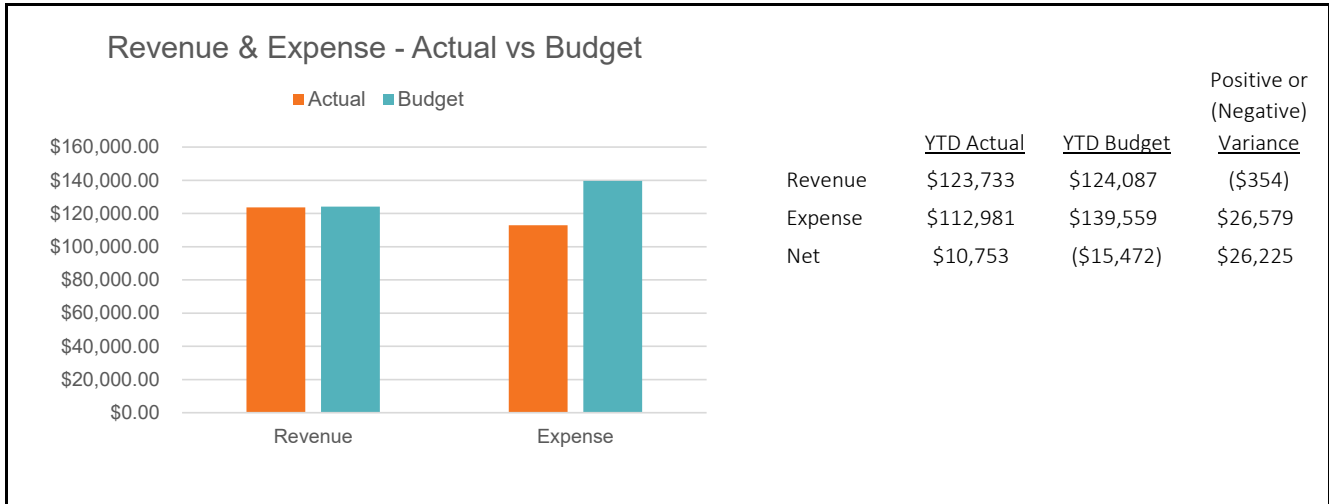
Income Statement
as of February 28, 2022

	Actual	Budget	Actual to Budget Variance	Act to Bud Variance Comments
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS	98,433.38	95,199.00	3,234.38	Trending as budgeted
SPECIAL EVENTS	11,322.72	10,000.00	1,322.72	Sponsorships trending positively
OTHER SUPPORT	3,339.80	6,750.00	(3,410.20)	Reduction of In-kind contributions (need)
PROGRAM SERVICE FEES	10,230.56	10,930.00	(699.44)	
HOPE'S CLOSET SALES.	0.00	0.00	0.00	
INVSTMT INC & OTHR GAIN(LOSS)	406.88	1,208.33	(801.45)	Market
Total Income	123,733.34	124,087.33	(353.99)	
Expense				
PAYROLL, TAXES, & BENEFITS	60,387.48	79,954.00	(19,566.52)	Budgeted merit increases in affect on 3.5.22 payroll
CONTRACTED SRV & PROF FEES	18,154.34	17,089.00	1,065.34	MMC overages - ended relationship on 2.28.22
INSURANCE.	3,979.92	2,999.00	980.92	
BULDING & FACILITIES EXPENSE	6,685.31	10,431.00	(3,745.69)	Timing of rent (overpayment Sept 2020 correction)
SUPPLIES & MINOR EQUIPMT	0.00	1,792.00	(1,792.00)	
POSTAGE, MAILING, & DELIVERY	0.00	1,033.34	(1,033.34)	
STAFF, BOARD, & VOLUTEER EXP	338.72	847.00	(508.28)	
PROGRAM EXPENSES	15,835.99	17,310.00	(1,474.01)	
PRINTING & PROMOTION EXPENSE	1,193.68	425.00	768.68	
TRAVEL & TRANSPORTATION	79.24	233.00	(153.76)	
LICENSES-MEMBRSHPS-DUES-FEES	2,553.70	3,285.00	(731.30)	
DEPRECIATION EXPENSE.	3,772.44	4,161.00	(388.56)	
Total Expense	112,980.82	139,559.34	(26,578.52)	
Net Ordinary Income	10,752.52	(15,472.01)	26,224.53	
Net Income	10,752.52	(15,472.01)	26,224.53	

Statement of Revenue and Expense
Fiscal Year 2022 - through February 28, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over(Under) YTD Budget</u>	<u>Full Year Budget</u>
<u>Revenue</u>				
Donations, Gifts, and Grants	\$158,235.69	\$154,600.00	\$3,635.69	1,245,000
Special Events, net	11,322.72	10,000.00	1,322.72	240,000
Inkind Contributions	12,485.88	12,750.00	(264.12)	100,000
Program Service Revenue	19,310.41	21,860.00	(2,549.59)	131,160
Store Sales	0.00	0.00	0.00	10,000
Investment & Other Income	1,514.79	2,416.66	(901.87)	14,500
	<u>\$202,869.49</u>	<u>\$201,626.66</u>	<u>\$1,242.83</u>	<u>1,740,660</u>
<u>Expense</u>				
Payroll, Taxes, and Benefits	120,935.94	159,908.00	(38,972.06)	959,445
Contracted Srvs & Professional Fees	31,371.74	33,102.00	(1,730.26)	196,206
Insurance	4,927.33	5,994.00	(1,066.67)	35,984
Building and Facilities Expense	19,727.07	21,243.00	(1,515.93)	129,365
Supplies and Equipment	248.18	3,584.00	(3,335.82)	21,500
Postage, Mailing & Delivery	0.00	1,866.68	(1,866.68)	10,000
Staff, Board, & Volunteer Expense	542.21	1,194.00	(651.79)	19,360
Program Expenses	34,501.62	36,721.00	(2,219.38)	255,310
Printing and Promotion Expenses	1,764.88	800.00	964.88	16,000
Travel and Transportation	122.92	310.00	(187.08)	3,400
Licenses, Membrshps, Dues, & Fees	6,003.18	6,561.00	(557.82)	40,819
Depreciation Expense	7,544.88	8,322.00	(777.12)	49,936
	<u>\$227,689.95</u>	<u>\$279,605.68</u>	<u>(\$51,915.73)</u>	<u>1,737,324</u>
Net Surplus(Deficit)	<u>(\$24,820.46)</u>	<u>(\$77,979.02)</u>	<u>\$53,158.56</u>	<u>3,336</u>

HOPE 4 Youth Financial Dashboard YTD through February 28 , 2022



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

Accrual Basis

	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS				
40100 · DG&G-Individuals	12,510.63	21,699.00	-9,188.37	57.66%
40110 · DG&G-Civic & Faith Based Orgns	3,918.00	3,000.00	918.00	130.6%
40120 · DG&G-Corporations	8,921.37	3,000.00	5,921.37	297.38%
40130 · DG&G-Foundations	55,250.00	55,000.00	250.00	100.46%
40140 · DG&G-Government	12,499.97	12,500.00	-0.03	100.0%
40200 · Rest Gifts Recog-Individuals	-2,663.14			
40210 · Rest Gifts Recog-Civ&Faith Bsd	5,882.50	0.00	5,882.50	100.0%
40220 · Rest Gifts Recog-Corporations	2,114.05	0.00	2,114.05	100.0%
40230 · Rest Gifts Recog-Foundation	0.00	0.00	0.00	0.0%
Total DONATIONS, GIFTS, & GRANTS	<u>98,433.38</u>	<u>95,199.00</u>	<u>3,234.38</u>	<u>103.4%</u>
SPECIAL EVENTS				
41215 · Other Event/Special Effort Exp	0.00	0.00	0.00	0.0%
41105 · Other Event/Special Effort	0.00	0.00	0.00	0.0%
41214 · Out of the Cold Expense	0.00	0.00	0.00	0.0%
41104 · Out of the Cold	0.00	0.00	0.00	0.0%
41213 · Darkest Night 4K Expense	0.00	0.00	0.00	0.0%
41103 · Darkest Night 4K	0.00	0.00	0.00	0.0%
41212 · Hunt 4 HOPE Expense	0.00	0.00	0.00	0.0%
41102 · Hunt 4 HOPE	0.00	0.00	0.00	0.0%
41211 · A Night 4 HOPE Expense	-890.24	0.00	-890.24	100.0%
41101 · A Night 4 HOPE	12,212.96	10,000.00	2,212.96	122.13%
Total SPECIAL EVENTS	<u>11,322.72</u>	<u>10,000.00</u>	<u>1,322.72</u>	<u>113.23%</u>
OTHER SUPPORT				
42101 · InKind Gift Cards	-145.00			
42100 · Inkind Contributions	3,484.80	6,750.00	-3,265.20	51.63%
Total OTHER SUPPORT	<u>3,339.80</u>	<u>6,750.00</u>	<u>-3,410.20</u>	<u>49.48%</u>
PROGRAM SERVICE FEES				
44100 · Hope Place Rent-GRH	1,524.04	3,500.00	-1,975.96	43.54%
44150 · Hope Place Rent-GRH Admin Fee	192.00	240.00	-48.00	80.0%
44160 · Hope Place Rent-GRH Pooled Fnds	691.00	1,030.00	-339.00	67.09%
44200 · Hope Place GRH Supplemental Srv	3,110.52	1,185.00	1,925.52	262.49%
44500 · Hope Place Rent-Other Subsidy	1,868.00	1,475.00	393.00	126.64%
44800 · Hope Place Rent-Self Pay	2,845.00	3,500.00	-655.00	81.29%
Total PROGRAM SERVICE FEES	<u>10,230.56</u>	<u>10,930.00</u>	<u>-699.44</u>	<u>93.6%</u>
HOPE'S CLOSET SALES.				
45100 · Hope's Closet Sales	0.00	0.00	0.00	0.0%
Total HOPE'S CLOSET SALES.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
INVSTMT INC & OTHR GAIN(LOSS)				

	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
47101 · Interest Income-Village Bnk MM	1.17			
47111 · Interest Income-Finl One Svgs	2.83			
47112 · Interest Income-Finl One MM	894.12			
47120 · Interest Income-21st Cent MM	61.15			
47200 · Princ Mut Fnd Realzd Gain(Loss)	45.54			
47201 · Princ Mut Fnd-Unrlzd Gain(Loss)	-597.93			
47205 · Principal Investmt Mgmt Fees	0.00			
INVSTMT INC & OTHR GAIN(LOSS) - Other	0.00	1,208.33	-1,208.33	0.0%
Total INVSTMT INC & OTHR GAIN(LOSS)	406.88	1,208.33	-801.45	33.67%
Total Income	123,733.34	124,087.33	-353.99	99.72%
Gross Profit	123,733.34	124,087.33	-353.99	99.72%
Expense				
PAYROLL, TAXES, & BENEFITS				
50100 · Salaries & Wages	52,967.60			
50200 · Payroll Taxes-FICA	3,997.13			
50210 · Payroll Taxes-SUI	510.19			
50300 · Empl Benefits-Health Insur	1,584.64			
50310 · Empl Benefits-Dental Insur	204.30			
50320 · Empl Benefits-Life/LTD/STD Ins	1,123.61			
PAYROLL, TAXES, & BENEFITS - Other	0.00	79,954.00	-79,954.00	0.0%
Total PAYROLL, TAXES, & BENEFITS	60,387.47	79,954.00	-19,566.53	75.53%
CONTRACTED SRV & PROF FEES				
52480 · HR Services	3,824.24	3,636.00	188.24	105.18%
52100 · Audit Services	0.00	2,000.00	-2,000.00	0.0%
52105 · Accounting Services	3,006.70	3,100.00	-93.30	96.99%
52110 · Legal Services	0.00	100.00	-100.00	0.0%
52200 · IT Outsourcing	457.00	300.00	157.00	152.33%
52300 · Website Design/Hosting/Mgmt	0.00	0.00	0.00	0.0%
52310 · Graphic Design	680.00	1,100.00	-420.00	61.82%
52320 · Photography/Videography	0.00	0.00	0.00	0.0%
52330 · Marketing&Comm Contractors	0.00	0.00	0.00	0.0%
52340 · Social Media Contractors	120.00	140.00	-20.00	85.71%
52370 · Grant Writing	0.00	0.00	0.00	0.0%
52400 · Hope Place Overnight Security	8,904.00	5,450.00	3,454.00	163.38%
52410 · Anoka County Workforce	1,162.40	1,163.00	-0.60	99.95%
52450 · Hope Homes Program Consultant	0.00	100.00	-100.00	0.0%
52470 · Evaluation Consultants	0.00	0.00	0.00	0.0%
Total CONTRACTED SRV & PROF FEES	18,154.34	17,089.00	1,065.34	106.23%
INSURANCE.				
53100 · Property & Liability Insurance	3,615.92	2,667.00	948.92	135.58%
53200 · Workers Comp Insurance	364.00	332.00	32.00	109.64%
Total INSURANCE.	3,979.92	2,999.00	980.92	132.71%
BULDING & FACILITIES EXPENSE				
54312 · Connexus-Electric Admin Office	0.00	100.00	-100.00	0.0%

	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
54311 · Centerpoint-Gas Admin Office	169.47	133.00	36.47	127.42%
54302 · Connexus-Electric HOPE Place	0.00	820.00	-820.00	0.0%
54301 · Centerpoint-Gas HOPE Place	679.89	282.00	397.89	241.1%
54100 · Rent/Lease-DropIn Ctr	0.00	4,300.00	-4,300.00	0.0%
54110 · Rent/Lease-Hope's Closet	403.23			
54150 · Mortgage Interest-Hope Place	830.96	838.00	-7.04	99.16%
54160 · Mortgage Interest-Admin Office	371.49	381.00	-9.51	97.5%
54180 · Assoc Fees-Admin Office	0.00	458.00	-458.00	0.0%
54200 · Prop Taxes/Sp Assess-Hope Place	0.00	0.00	0.00	0.0%
54300 · Heat/Electricity-Hope Place	726.41	132.00	594.41	550.31%
54310 · Heat/Electricity-Admin Office	136.76			
54330 · Water/Sewer-Hope Place	590.81	800.00	-209.19	73.85%
54340 · Trash/Recycl-DropIn Ctr	52.12	53.00	-0.88	98.34%
54350 · Trash Recycl-Hope Place	222.84	187.00	35.84	119.17%
54360 · Shredding Services	0.00	7.00	-7.00	0.0%
54400 · Telephn/Internet-DropIn Ctr	402.65	371.00	31.65	108.53%
54410 · Telephn/Internet-Hope Place	299.24	310.00	-10.76	96.53%
54430 · Telephn/Internet-Admin Office	279.62	270.00	9.62	103.56%
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	150.00	-150.00	0.0%
54610 · Cleaning/Hskpg-Hope Place	117.35	312.00	-194.65	37.61%
54620 · Cleaning/Hskpg-Admin Office	187.50	63.00	124.50	297.62%
54670 · Cleaning/Janitorial Supplies	0.00	0.00	0.00	0.0%
54700 · HVAC	0.00	238.00	-238.00	0.0%
54710 · Fire System/Alarm	733.50	76.00	657.50	965.13%
54720 · Electrical	0.00	0.00	0.00	0.0%
54740 · Keys/Locksmith	0.00	50.00	-50.00	0.0%
54800 · Snow Removal/Salt	295.00	100.00	195.00	295.0%
54900 · General Bldg Repairs & Maint	186.47			
Total BULDING & FACILITIES EXPENSE	6,685.31	10,431.00	-3,745.69	64.09%
SUPPLIES & MINOR EQUIPMT				
61100 · General Office Supplies/Equipmt	0.00	625.00	-625.00	0.0%
61200 · Computer Hardware/Software/Supp	0.00	1,167.00	-1,167.00	0.0%
Total SUPPLIES & MINOR EQUIPMT	0.00	1,792.00	-1,792.00	0.0%
POSTAGE, MAILING, & DELIVERY				
62200 · Stamps/Other Postage	0.00	200.00	-200.00	0.0%
62300 · Mailhouse/Mailing Services	0.00	0.00	0.00	0.0%
POSTAGE, MAILING, & DELIVERY - Other	0.00	833.34	-833.34	0.0%
Total POSTAGE, MAILING, & DELIVERY	0.00	1,033.34	-1,033.34	0.0%
STAFF, BOARD, & VOLUTEER EXP				
63100 · Staff Mtgs, Meals, Socials	19.96	100.00	-80.04	19.96%
63110 · Board & Volunteer Meetings	0.00	50.00	-50.00	0.0%
63200 · Staff Appreciation	168.76	0.00	168.76	100.0%
63210 · Board & Volunteer Appreciation	0.00	0.00	0.00	0.0%
63300 · Staff Training, Educn, Developmt	0.00	250.00	-250.00	0.0%

	Feb 22	Budget	\$ Over Budget	% of Budget
63400 · Staff & Volunteer Backgrnd Chks	0.00	125.00	-125.00	0.0%
63500 · Staff Cell Phone Stipends	150.00	292.00	-142.00	51.37%
63600 · Staff Nametags	0.00	30.00	-30.00	0.0%
Total STAFF, BOARD, & VOLUTEER EXP	338.72	847.00	-508.28	39.99%
PROGRAM EXPENSES				
64810 · Program Expense-Emergency Use	0.00	727.00	-727.00	0.0%
64302 · Inkind Gift Cards	-145.00			
64100 · Youth Transportation Assistance	451.37	750.00	-298.63	60.18%
64110 · Youth Tuition/Scholarship	2,863.14	0.00	2,863.14	100.0%
64120 · Youth Hsg Assist (Rnt/Dep/Util)	8,078.28	5,136.00	2,942.28	157.29%
64150 · Youth Other Support/Assistance	275.01	417.00	-141.99	65.95%
64170 · Youth Hsg Supports(GRH/Subsidy)	65.00	292.00	-227.00	22.26%
64180 · Hope Homes Rent Supports	0.00	1,667.00	-1,667.00	0.0%
64185 · Hope Homes Other Supports	94.34			
64200 · Pantry,Meals,Hygiene,Basic Nds	101.77	292.00	-190.23	34.85%
64201 · Pntry,Meals,BasNds Donatd Items	3,484.80	6,750.00	-3,265.20	51.63%
64300 · Program Supplies	197.97	83.00	114.97	238.52%
64301 · Inkind Donated Program Supplies	0.00	100.00	-100.00	0.0%
64310 · HopePlace Units Furnishing/Misc	8.18	0.00	8.18	100.0%
64400 · Program Cell Phones	124.50	170.00	-45.50	73.24%
64500 · Hope Place Youth Bckgrnd Chks	118.00	18.00	100.00	655.56%
64600 · Youth Programming/Trng/Wrkshps	0.00	0.00	0.00	0.0%
64610 · Youth Activities	0.00	100.00	-100.00	0.0%
64650 · Youth Advisory Committee Exp	0.00	100.00	-100.00	0.0%
64800 · Program Expense-Other	118.63	708.00	-589.37	16.76%
Total PROGRAM EXPENSES	15,835.99	17,310.00	-1,474.01	91.49%
PRINTING & PROMOTION EXPENSE				
65100 · Inhouse Copying/Printing	615.95	375.00	240.95	164.25%
65200 · Printed Materials/Forms/Signage	56.99	0.00	56.99	100.0%
65400 · Print Mrktg/Promotion/Advert	313.49	0.00	313.49	100.0%
65420 · SocMedia&Email Mrktg/Promo/Adv	177.26	50.00	127.26	354.52%
65500 · Logo/Promotional Items	0.00	0.00	0.00	0.0%
65800 · Other Misc Mrktg/Promotion Exp	29.99	0.00	29.99	100.0%
Total PRINTING & PROMOTION EXPENSE	1,193.68	425.00	768.68	280.87%
TRAVEL & TRANSPORTATION				
66100 · Mileage & Parking	79.24	200.00	-120.76	39.62%
66800 · Agency Van (gas,repairs,maint)	0.00	33.00	-33.00	0.0%
Total TRAVEL & TRANSPORTATION	79.24	233.00	-153.76	34.01%
LICENSES-MEMBRSHPS-DUES-FEES				
67100 · Licenses	0.00	0.00	0.00	0.0%
67200 · Memberships, Dues & Subscriptns	287.54	725.00	-437.46	39.66%
67210 · TreeHouse License	0.00	300.00	-300.00	0.0%
67300 · Database Fees-Client Track	743.00	720.00	23.00	103.19%
67310 · Database Fees-Giveffect	899.00	1,050.00	-151.00	85.62%

	Feb 22	Budget	\$ Over Budget	% of Budget
67400 · Pyrl/Benefit Administratrn Fees	169.00	240.00	-71.00	70.42%
67600 · PayPal Fees	0.00	1.00	-1.00	0.0%
67610 · WePay(Giveeffect) Merch Srv Fees	700.53	200.00	500.53	350.27%
67620 · ShopKeep Merchant Srv Fees	0.00	0.00	0.00	0.0%
67670 · Portal Giving Service Fees	43.63	49.00	-5.37	89.04%
67700 · Other Miscellaneous Fees	-289.00	0.00	-289.00	100.0%
Total LICENSES-MEMBRSHPS-DUES-FEES	2,553.70	3,285.00	-731.30	77.74%
DEPRECIATION EXPENSE.				
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.00	0.27	100.07%
69210 · Depr Exp-Bldg (Admin Office)	577.81	600.00	-22.19	96.3%
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	-7.10	99.7%
69400 · Depr Exp-Lshld Imp (DropIn Ctr)	0.00	4.00	-4.00	0.0%
69410 · Depr Exp-Lshld Imp (Hope's Cl)	43.83	412.00	-368.17	10.64%
69500 · Depr Exp-Furn&Fixtures	55.47	44.00	11.47	126.07%
69600 · Depr Exp-Vehicles	301.16	300.00	1.16	100.39%
Total DEPRECIATION EXPENSE.	3,772.44	4,161.00	-388.56	90.66%
Payroll Expenses	0.01			
Total Expense	112,980.82	139,559.34	-26,578.52	80.96%
Net Ordinary Income	10,752.52	-15,472.01	26,224.53	-69.5%
Net Income	10,752.52	-15,472.01	26,224.53	-69.5%

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

Accrual Basis

	<u>Feb 22</u>	<u>Budget</u>	<u>Jan - Feb 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
DONATIONS, GIFTS, & GRANTS					
40100 · DG&G-Individuals	12,510.63	21,699.00	39,286.79	48,475.00	458,475.00
40110 · DG&G-Civic & Faith Based Orgns	3,918.00	3,000.00	12,195.75	11,277.00	110,277.00
40120 · DG&G-Corporations	8,921.37	3,000.00	11,199.55	5,278.00	151,278.00
40130 · DG&G-Foundations	55,250.00	55,000.00	57,912.20	57,262.00	266,262.00
40140 · DG&G-Government	12,499.97	12,500.00	24,999.94	25,000.00	150,000.00
40200 · Rest Gifts Recog-Individuals	-2,663.14		-2,663.14		
40210 · Rest Gifts Recog-Civ&Faith Bsd	5,882.50	0.00	11,076.50	5,194.00	5,194.00
40220 · Rest Gifts Recog-Corporations	2,114.05	0.00	4,228.10	2,114.00	2,114.00
40230 · Rest Gifts Recog-Foundation	0.00	0.00	0.00	0.00	100,000.00
Total DONATIONS, GIFTS, & GRANTS	98,433.38	95,199.00	158,235.69	154,600.00	1,243,600.00
SPECIAL EVENTS					
41215 · Other Event/Special Effort Exp	0.00	0.00	0.00	0.00	-5,000.00
41105 · Other Event/Special Effort	0.00	0.00	0.00	0.00	20,000.00
41214 · Out of the Cold Expense	0.00	0.00	0.00	0.00	-2,000.00
41104 · Out of the Cold	0.00	0.00	0.00	0.00	40,000.00
41213 · Darkest Night 4K Expense	0.00	0.00	0.00	0.00	-10,000.00
41103 · Darkest Night 4K	0.00	0.00	0.00	0.00	75,000.00
41212 · Hunt 4 HOPE Expense	0.00	0.00	0.00	0.00	-13,000.00
41102 · Hunt 4 HOPE	0.00	0.00	0.00	0.00	35,000.00
41211 · A Night 4 HOPE Expense	-890.24	0.00	-890.24	0.00	-25,000.00
41101 · A Night 4 HOPE	12,212.96	10,000.00	12,212.96	10,000.00	125,000.00
Total SPECIAL EVENTS	11,322.72	10,000.00	11,322.72	10,000.00	240,000.00
OTHER SUPPORT					
42101 · InKind Gift Cards	-145.00		-970.00		
42100 · Inkind Contributions	3,484.80	6,750.00	13,455.88	12,750.00	100,000.00
Total OTHER SUPPORT	3,339.80	6,750.00	12,485.88	12,750.00	100,000.00
PROGRAM SERVICE FEES					
44100 · Hope Place Rent-GRH	1,524.04	3,500.00	3,752.04	7,000.00	42,000.00
44150 · Hope Place Rent-GRH Admin Fee	192.00	240.00	432.00	480.00	2,880.00
44160 · Hope Place Rent-GRH Pooled Fnds	691.00	1,030.00	1,531.00	2,060.00	12,360.00
44200 · Hope Place GRH Supplemental Srv	3,110.52	1,185.00	5,570.37	2,370.00	14,220.00
44500 · Hope Place Rent-Other Subsidy	1,868.00	1,475.00	4,352.00	2,950.00	17,700.00
44800 · Hope Place Rent-Self Pay	2,845.00	3,500.00	3,673.00	7,000.00	42,000.00
Total PROGRAM SERVICE FEES	10,230.56	10,930.00	19,310.41	21,860.00	131,160.00
HOPE'S CLOSET SALES.					
45100 · Hope's Closet Sales	0.00	0.00	0.00	0.00	10,000.00
Total HOPE'S CLOSET SALES.	0.00	0.00	0.00	0.00	10,000.00
INVSTMT INC & OTHR GAIN(LOSS)					
47101 · Interest Income-Village Bnk MM	1.17		2.46		
47111 · Interest Income-Finl One Svgs	2.83		5.96		
47112 · Interest Income-Finl One MM	894.12		1,882.13		
47120 · Interest Income-21st Cent MM	61.15		128.84		
47200 · Princ Mut Fnd Realzd Gain(Loss)	45.54		1,222.09		
47201 · Princ Mut Fnd-Unrlzd Gain(Loss)	-597.93		-2,501.97		
47205 · Principal Investmt Mgmt Fees	0.00		-299.72		
47800 · Credit Card Rewards	0.00		1,075.00		

	<u>Feb 22</u>	<u>Budget</u>	<u>Jan - Feb 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
INVSTMT INC & OTHR GAIN(LOSS) - Other	0.00	1,208.33	0.00	2,416.66	14,500.00
Total INVSTMT INC & OTHR GAIN(LOSS)	406.88	1,208.33	1,514.79	2,416.66	14,500.00
Total Income	123,733.34	124,087.33	202,869.49	201,626.66	1,739,260.00
Gross Profit	123,733.34	124,087.33	202,869.49	201,626.66	1,739,260.00
Expense					
PAYROLL, TAXES, & BENEFITS					
50100 · Salaries & Wages	52,967.60		106,222.13		
50200 · Payroll Taxes-FICA	3,997.13		8,018.82		
50210 · Payroll Taxes-SUI	510.19		1,023.13		
50300 · Empl Benefits-Health Insur	1,584.64		3,169.28		
50310 · Empl Benefits-Dental Insur	204.30		340.50		
50320 · Empl Benefits-Life/LTD/STD Ins	1,123.61		2,162.07		
PAYROLL, TAXES, & BENEFITS - Other	0.00	79,954.00	0.00	159,908.00	959,446.00
Total PAYROLL, TAXES, & BENEFITS	60,387.47	79,954.00	120,935.93	159,908.00	959,446.00
CONTRACTED SRV & PROF FEES					
52480 · HR Services	3,824.24	3,636.00	3,824.24	3,636.00	40,000.00
52100 · Audit Services	0.00	2,000.00	0.00	2,000.00	10,000.00
52105 · Accounting Services	3,006.70	3,100.00	8,896.70	8,990.00	37,200.00
52110 · Legal Services	0.00	100.00	0.00	100.00	2,250.00
52200 · IT Outsourcing	457.00	300.00	457.00	800.00	4,000.00
52300 · Website Design/Hosting/Mgmt	0.00	0.00	0.00	0.00	1,000.00
52310 · Graphic Design	680.00	1,100.00	680.00	1,100.00	3,000.00
52320 · Photography/Videography	0.00	0.00	0.00	0.00	2,000.00
52330 · Marketing&Comm Contractors	0.00	0.00	0.00	0.00	2,000.00
52340 · Social Media Contractors	120.00	140.00	280.00	300.00	2,000.00
52370 · Grant Writing	0.00	0.00	2,925.00	2,750.00	11,000.00
52400 · Hope Place Overnight Security	8,904.00	5,450.00	11,984.00	10,900.00	65,400.00
52410 · Anoka County Workforce	1,162.40	1,163.00	2,324.80	2,326.00	13,956.00
52450 · Hope Homes Program Consultant	0.00	100.00	0.00	200.00	1,200.00
52470 · Evaluation Consultants	0.00	0.00	0.00	0.00	1,200.00
Total CONTRACTED SRV & PROF FEES	18,154.34	17,089.00	31,371.74	33,102.00	196,206.00
INSURANCE.					
53100 · Property & Liability Insurance	3,615.92	2,667.00	4,103.33	5,330.00	32,000.00
53200 · Workers Comp Insurance	364.00	332.00	824.00	664.00	3,984.00
Total INSURANCE.	3,979.92	2,999.00	4,927.33	5,994.00	35,984.00
BULDING & FACILITIES EXPENSE					
54312 · Connexus-Electric Admin Office	0.00	100.00	105.90	200.00	1,200.00
54311 · Centerpoint-Gas Admin Office	169.47	133.00	285.11	266.00	1,596.00
54302 · Connexus-Electric HOPE Place	0.00	820.00	626.51	1,640.00	9,840.00
54301 · Centerpoint-Gas HOPE Place	679.89	282.00	1,158.95	564.00	3,384.00
54100 · Rent/Lease-DropIn Ctr	0.00	4,300.00	4,300.00	8,600.00	51,600.00
54110 · Rent/Lease-Hope's Closet	403.23		805.00		
54150 · Mortgage Interest-Hope Place	830.96	838.00	1,665.90	1,676.00	10,050.00
54160 · Mortgage Interest-Admin Office	371.49	381.00	745.20	762.00	4,570.00
54180 · Assoc Fees-Admin Office	0.00	458.00	910.54	916.00	5,500.00
54200 · Prop Taxes/Sp Assess-Hope Place	0.00	0.00	0.00	389.00	778.00
54300 · Heat/Electricity-Hope Place	726.41	132.00	726.41	262.00	1,602.00
54310 · Heat/Electricity-Admin Office	136.76		136.76		
54330 · Water/Sewer-Hope Place	590.81	800.00	599.37	1,600.00	9,600.00
54340 · Trash/Recycl-DropIn Ctr	52.12	53.00	104.24	106.00	637.00
54350 · Trash Recycl-Hope Place	222.84	187.00	404.88	374.00	2,244.00
54360 · Shredding Services	0.00	7.00	20.70	14.00	84.00

	<u>Feb 22</u>	<u>Budget</u>	<u>Jan - Feb 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
54400 · Telephn/Internet-DropIn Ctr	402.65	371.00	773.27	742.00	4,452.00
54410 · Telephn/Internet-Hope Place	299.24	310.00	607.59	620.00	3,720.00
54430 · Telephn/Internet-Admin Office	279.62	270.00	568.08	540.00	3,240.00
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	150.00	0.00	300.00	1,800.00
54610 · Cleaning/Hskpg-Hope Place	117.35	312.00	217.35	624.00	3,744.00
54620 · Cleaning/Hskpg-Admin Office	187.50	63.00	450.00	126.00	756.00
54670 · Cleaning/Janitorial Supplies	0.00	0.00	0.00	0.00	60.00
54700 · HVAC	0.00	238.00	995.00	470.00	2,850.00
54710 · Fire System/Alarm	733.50	76.00	1,091.34	152.00	906.00
54720 · Electrical	0.00	0.00	0.00	0.00	851.00
54740 · Keys/Locksmith	0.00	50.00	0.00	100.00	600.00
54800 · Snow Removal/Salt	295.00	100.00	2,242.50	200.00	700.00
54900 · General Bldg Repairs & Maint	186.47		186.47		
Total BULDING & FACILITIES EXPENSE	6,685.31	10,431.00	19,727.07	21,243.00	126,364.00
SUPPLIES & MINOR EQUIPMT					
61100 · General Office Supplies/Equipmt	0.00	625.00	248.18	1,250.00	7,500.00
61200 · Computer Hardware/Software/Supp	0.00	1,167.00	0.00	2,334.00	14,000.00
Total SUPPLIES & MINOR EQUIPMT	0.00	1,792.00	248.18	3,584.00	21,500.00
POSTAGE, MAILING, & DELIVERY					
62200 · Stamps/Other Postage	0.00	200.00	0.00	200.00	5,000.00
62300 · Mailhouse/Mailing Services	0.00	0.00	0.00	0.00	5,000.00
POSTAGE, MAILING, & DELIVERY - Other	0.00	833.34	0.00	1,666.68	10,000.00
Total POSTAGE, MAILING, & DELIVERY	0.00	1,033.34	0.00	1,866.68	20,000.00
STAFF, BOARD, & VOLUTEER EXP					
63100 · Staff Mtgs, Meals, Socials	19.96	100.00	73.45	155.00	3,000.00
63110 · Board & Volunteer Meetings	0.00	50.00	0.00	50.00	1,000.00
63200 · Staff Appreciation	168.76	0.00	168.76	0.00	2,500.00
63210 · Board & Volunteer Appreciation	0.00	0.00	0.00	0.00	4,000.00
63300 · Staff Training, Educn, Developmt	0.00	250.00	0.00	250.00	3,500.00
63400 · Staff & Volunteer Backgrnd Chks	0.00	125.00	0.00	125.00	1,500.00
63500 · Staff Cell Phone Stipends	150.00	292.00	300.00	584.00	3,500.00
63600 · Staff Nametags	0.00	30.00	0.00	30.00	360.00
Total STAFF, BOARD, & VOLUTEER EXP	338.72	847.00	542.21	1,194.00	19,360.00
PROGRAM EXPENSES					
64810 · Program Expense-Emergency Use	0.00	727.00	0.00	727.00	8,000.00
64302 · Inkind Gift Cards	-145.00		-970.00		
64100 · Youth Transportation Assistance	451.37	750.00	854.37	1,153.00	9,000.00
64110 · Youth Tuition/Scholarship	2,863.14	0.00	2,988.14	3,750.00	15,000.00
64120 · Youth Hsg Assist (Rnt/Dep/Util)	8,078.28	5,136.00	13,541.56	10,500.00	63,000.00
64150 · Youth Other Support/Assistance	275.01	417.00	1,213.63	1,219.00	5,000.00
64170 · Youth Hsg Supports(GRH/Subsidy)	65.00	292.00	65.00	584.00	3,500.00
64180 · Hope Homes Rent Supports	0.00	1,667.00	0.00	1,982.00	20,000.00
64185 · Hope Homes Other Supports	94.34		409.60		
64200 · Pantry,Meals,Hygiene,Basic Nds	101.77	292.00	244.32	584.00	3,500.00
64201 · Pntry,Meals,BasNds Donatd Items	3,484.80	6,750.00	13,455.88	12,750.00	100,000.00
64300 · Program Supplies	197.97	83.00	197.97	166.00	1,000.00
64301 · Inkind Donated Program Supplies	0.00	100.00	0.00	200.00	1,200.00
64310 · HopePlace Units Furnishing/Misc	8.18	0.00	967.14	959.00	3,000.00
64400 · Program Cell Phones	124.50	170.00	249.22	295.00	2,000.00
64500 · Hope Place Youth Bckgrnd Chks	118.00	18.00	190.00	36.00	210.00
64600 · Youth Programming/Trng/Wrkshps	0.00	0.00	0.00	0.00	10,000.00
64610 · Youth Activities	0.00	100.00	0.00	200.00	1,200.00

	<u>Feb 22</u>	<u>Budget</u>	<u>Jan - Feb 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64650 · Youth Advisory Committee Exp	0.00	100.00	0.00	200.00	1,200.00
64800 · Program Expense-Other	118.63	708.00	1,094.79	1,416.00	8,500.00
Total PROGRAM EXPENSES	15,835.99	17,310.00	34,501.62	36,721.00	255,310.00
PRINTING & PROMOTION EXPENSE					
65100 · Inhouse Copying/Printing	615.95	375.00	979.83	750.00	4,500.00
65200 · Printed Materials/Forms/Signage	56.99	0.00	56.99	0.00	2,000.00
65400 · Print Mrktg/Promotion/Advert	313.49	0.00	313.49	0.00	1,500.00
65420 · SocMedia&Email Mrktg/Promo/Adv	177.26	50.00	384.58	50.00	4,000.00
65500 · Logo/Promotional Items	0.00	0.00	0.00	0.00	2,000.00
65800 · Other Misc Mrktg/Promotion Exp	29.99	0.00	29.99	0.00	2,000.00
Total PRINTING & PROMOTION EXPENSE	1,193.68	425.00	1,764.88	800.00	16,000.00
TRAVEL & TRANSPORTATION					
66100 · Mileage & Parking	79.24	200.00	122.92	244.00	3,000.00
66800 · Agency Van (gas,repairs,maint)	0.00	33.00	0.00	66.00	400.00
Total TRAVEL & TRANSPORTATION	79.24	233.00	122.92	310.00	3,400.00
LICENSES-MEMBRSHPS-DUES-FEES					
67100 · Licenses	0.00	0.00	0.00	0.00	710.00
67200 · Memberships, Dues & Subscriptns	287.54	725.00	1,140.17	1,302.00	7,176.00
67210 · TreeHouse License	0.00	300.00	0.00	600.00	3,600.00
67300 · Database Fees-Client Track	743.00	720.00	1,486.00	1,440.00	8,640.00
67310 · Database Fees-Giveeffect	899.00	1,050.00	1,798.00	2,100.00	12,801.00
67400 · Pyrl/Benefit Administratn Fees	169.00	240.00	407.13	478.00	2,933.00
67500 · Bank Fees	0.00		25.00		
67600 · PayPal Fees	0.00	1.00	0.00	1.00	15.00
67610 · WePay(Giveeffect) Merch Srv Fees	700.53	200.00	946.51	446.00	3,000.00
67620 · ShopKeep Merchant Srv Fees	0.00	0.00	0.00	0.00	1,080.00
67670 · Portal Giving Service Fees	43.63	49.00	164.37	170.00	840.00
67700 · Other Miscellaneous Fees	-289.00	0.00	36.00	24.00	24.00
Total LICENSES-MEMBRSHPS-DUES-FEES	2,553.70	3,285.00	6,003.18	6,561.00	40,819.00
DEPRECIATION EXPENSE.					
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.00	824.54	824.00	4,947.00
69210 · Depr Exp-Bldg (Admin Office)	577.81	600.00	1,155.62	1,200.00	7,200.00
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	4,763.80	4,778.00	28,667.00
69400 · Depr Exp-Lshld Imp (Dropln Ctr)	0.00	4.00	0.00	8.00	48.00
69410 · Depr Exp-Lshld Imp (Hope's CI)	43.83	412.00	87.66	824.00	4,947.00
69500 · Depr Exp-Furn&Fixtures	55.47	44.00	110.94	88.00	527.00
69600 · Depr Exp-Vehicles	301.16	300.00	602.32	600.00	3,600.00
Total DEPRECIATION EXPENSE.	3,772.44	4,161.00	7,544.88	8,322.00	49,936.00
Payroll Expenses	0.01		0.01		
Total Expense	112,980.82	139,559.34	227,689.95	279,605.68	1,744,325.00
Net Ordinary Income	10,752.52	-15,472.01	-24,820.46	-77,979.02	-5,065.00
Net Income	10,752.52	-15,472.01	-24,820.46	-77,979.02	-5,065.00

Hope 4 Youth, Inc.
Balance Sheet Prev Year Comparison
As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CASH & CASH EQUIVALENTS				
10100 · Village Bank-Checking	143,900.57	284,052.28	-140,151.71	-49.34%
10110 · Village Bank-Money Mkt	15,213.00	25,187.41	-9,974.41	-39.6%
10200 · Financial One-Checking	227,317.69	204,355.75	22,961.94	11.24%
10201 · Temp Acct for O/S Checks	0.00	-53.50	53.50	100.0%
10210 · Financial One-Savings	73,686.78	75,142.26	-1,455.48	-1.94%
10300 · 21st Century-Money Mkt	227,800.15	226,984.66	815.49	0.36%
10600 · PayPal Account	0.00	47.94	-47.94	-100.0%
10610 · WePay (Giveffect) Account	0.00	8,725.29	-8,725.29	-100.0%
11100 · Finl One MMkt-Operating Reserve	514,351.17	502,817.72	11,533.45	2.29%
Total CASH & CASH EQUIVALENTS	<u>1,202,269.36</u>	<u>1,327,259.81</u>	<u>-124,990.45</u>	<u>-9.42%</u>
Total Checking/Savings	<u>1,202,269.36</u>	<u>1,327,259.81</u>	<u>-124,990.45</u>	<u>-9.42%</u>
Accounts Receivable				
RECEIVABLES				
12100 · Accounts Receivable-General	3,126.39	0.00	3,126.39	100.0%
12200 · Grants/Contracts Receivable	12,499.97	0.00	12,499.97	100.0%
12310 · P/R-Current Portion LT Receiv	33,333.00	33,333.00	0.00	0.0%
Total RECEIVABLES	<u>48,959.36</u>	<u>33,333.00</u>	<u>15,626.36</u>	<u>46.88%</u>
11000z · Accounts Receivable	0.00	2,935.95	-2,935.95	-100.0%
11400z · Pledges Receivable	5,000.00	10,000.00	-5,000.00	-50.0%
11500z · Grants Receivable				
11700z · Grants Receivable OEO	0.00	43,074.45	-43,074.45	-100.0%
Total 11500z · Grants Receivable	<u>0.00</u>	<u>43,074.45</u>	<u>-43,074.45</u>	<u>-100.0%</u>
Total Accounts Receivable	<u>53,959.36</u>	<u>89,343.40</u>	<u>-35,384.04</u>	<u>-39.61%</u>

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Current Assets				
OTHER RECEIVABLES				
12620 · Vendor Deposits	0.00	2,500.00	-2,500.00	-100.0%
12690 · Miscellaneous Receivables	0.00	8,462.42	-8,462.42	-100.0%
Total OTHER RECEIVABLES	<u>0.00</u>	<u>10,962.42</u>	<u>-10,962.42</u>	<u>-100.0%</u>
LONG TERM PLEDGES RECEIVABLE				
12800 · LT Pledge Receiv-Heartland Tire	34,790.51	131,123.51	-96,333.00	-73.47%
12810 · PV Discount-Heartland Tire P/R	-654.00	-6,317.51	5,663.51	89.65%
Total LONG TERM PLEDGES RECEIVABLE	<u>34,136.51</u>	<u>124,806.00</u>	<u>-90,669.49</u>	<u>-72.65%</u>
PREPAID & DEFERRED EXPENSES				
14100 · Prepaid Insurance	27,948.63	23,303.30	4,645.33	19.93%
14500 · Prepaid Expenses	8,719.56	11,577.91	-2,858.35	-24.69%
14700 · Deferred Expnses-Gala	4,785.00	0.00	4,785.00	100.0%
Total PREPAID & DEFERRED EXPENSES	<u>41,453.19</u>	<u>34,881.21</u>	<u>6,571.98</u>	<u>18.84%</u>
Total Other Current Assets	<u>75,589.70</u>	<u>170,649.63</u>	<u>-95,059.93</u>	<u>-55.71%</u>
Total Current Assets	<u>1,331,818.42</u>	<u>1,587,252.84</u>	<u>-255,434.42</u>	<u>-16.09%</u>
Fixed Assets				
FIXED ASSETS				
18100 · Land-Hope Place	325,000.00	325,000.00	0.00	0.0%
18110 · Land-Admin Office	44,000.00	44,000.00	0.00	0.0%
18200 · Building-Hope Place	192,943.00	192,943.00	0.00	0.0%
18210 · Building-Admin Office	242,681.15	242,681.15	0.00	0.0%
18300 · Bldg Imprvmnts-Hope Place	976,651.89	976,651.89	0.00	0.0%
18400 · Lshld Imprvmnts-Dropln Center	5,200.00	5,200.00	0.00	0.0%
18410 · Lshld Imprvmnts-Hope's Closet	5,260.00	5,260.00	0.00	0.0%
18500 · Furniture & Equipment	16,574.02	16,574.02	0.00	0.0%
18600 · Vehicles	25,297.25	25,297.25	0.00	0.0%
18800 · Accum Deprec-Buildings	-50,818.87	-38,937.91	-11,880.96	-30.51%
18810 · Accum Deprec-Bldg Imprvmnts	-137,343.32	-108,760.52	-28,582.80	-26.28%
18820 · Accum Deprec-Lshld Imprvmnts	-7,347.70	-6,821.74	-525.96	-7.71%

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
18830 · Accum Deprec-Furn & Fixtures	-15,575.79	-14,910.15	-665.64	-4.46%
18840 · Accum Deprec-Vehicles	-15,961.44	-12,347.52	-3,613.92	-29.27%
Total FIXED ASSETS	1,606,560.19	1,651,829.47	-45,269.28	-2.74%
Total Fixed Assets	1,606,560.19	1,651,829.47	-45,269.28	-2.74%
Other Assets				
OTHER ASSETS				
15100 · Inventory-Food & Water	10,755.60	17,164.10	-6,408.50	-37.34%
15200 · Inventory-Personal Lvg Supplies	29,754.00	24,133.68	5,620.32	23.29%
15600 · Inventory-Hope's Closet	25,445.08	29,210.50	-3,765.42	-12.89%
Total OTHER ASSETS	65,954.68	70,508.28	-4,553.60	-6.46%
INVESTMENTS				
17100 · Principal Mutual Fund	38,702.48	39,331.71	-629.23	-1.6%
Total INVESTMENTS	38,702.48	39,331.71	-629.23	-1.6%
Total Other Assets	104,657.16	109,839.99	-5,182.83	-4.72%
TOTAL ASSETS	<u>3,043,035.77</u>	<u>3,348,922.30</u>	<u>-305,886.53</u>	<u>-9.13%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
ACCOUNTS PAYABLE				
20100 · Accounts Payable	-476.77	11,932.65	-12,409.42	-104.0%
Total ACCOUNTS PAYABLE	-476.77	11,932.65	-12,409.42	-104.0%
20000z · Accounts Payable.z	0.00	4,547.60	-4,547.60	-100.0%
Total Accounts Payable	-476.77	16,480.25	-16,957.02	-102.89%
Credit Cards				
21000z · Community Card MAIN				
21100z · Brian 9506	23,200.92	23,200.92	0.00	0.0%
21110z · Sara 0961	40,394.26	40,394.26	0.00	0.0%
21111z · Jayne 1624	552.65	552.65	0.00	0.0%
21120z · Ruth 6830	6,779.23	6,779.23	0.00	0.0%

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
21121z · Mica Whiteley 7483	34,472.63	26,564.32	7,908.31	29.77%
21122z · Eddie 0883	292.07	292.07	0.00	0.0%
21123z · Brenda Pritchard 6055	33,467.96	17,595.08	15,872.88	90.21%
21200z · Bridget 9522	5,028.19	5,028.19	0.00	0.0%
21300z · Cheri 9530	21,670.79	21,670.79	0.00	0.0%
21310z · Kate 2771	4,277.55	4,277.55	0.00	0.0%
21311z · Monica 0891	2,923.12	2,923.12	0.00	0.0%
21312z · John Stark 4620	4,825.46	4,825.46	0.00	0.0%
21313z · Nikki Calvin 3340	6,044.63	1,701.93	4,342.70	255.16%
21314z · Julie Orlando 7056	23,680.15	3,285.18	20,394.97	620.82%
21400z · Chrissy 4970	699.18	1,774.18	-1,075.00	-60.59%
21500z · Jan (LBOH) 9555	21,809.30	21,809.30	0.00	0.0%
21600z · Kristan 9548	11,910.72	11,910.72	0.00	0.0%
21700z · Kristin VanHeel 3367	78,418.43	78,375.17	43.26	0.06%
21800z · Lisa Jacobson 3375	165,898.20	165,898.20	0.00	0.0%
21810z · Jason 6783	890.16	890.16	0.00	0.0%
21820z · Sonja 3470	1,819.08	1,819.08	0.00	0.0%
21821z · Andrea 0081	2,044.25	2,044.25	0.00	0.0%
21822z · Laura 4825	1,534.00	1,534.00	0.00	0.0%
21830z · Karen 5146	4,252.59	4,252.59	0.00	0.0%
21831z · Cheryl 3584	3,592.50	3,592.50	0.00	0.0%
21832z · Linda Bryant 3231	3,103.58	2,715.19	388.39	14.3%
21833z · John Marchiniak 6048	5,383.17	4,193.28	1,189.89	28.38%
21834z · Julie Fliflet 3365	35,840.97	33,088.66	2,752.31	8.32%
21835z · Mark McNamer 3357	21,391.68	5,430.88	15,960.80	293.89%
21836z · Kyla Rathjen 1796	208.49	0.00	208.49	100.0%
21837z · Casey Snaza 1804	18,331.92	0.00	18,331.92	100.0%
21000z · Community Card MAIN - Other	-579,411.46	-485,032.25	-94,379.21	-19.46%
Total 21000z · Community Card MAIN	5,326.37	13,386.66	-8,060.29	-60.21%
Total Credit Cards	5,326.37	13,386.66	-8,060.29	-60.21%

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Current Liabilities				
ACCRUED EXPENSES & OTHER LIAB				
22100 · Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 · Accrued PTO	11,786.89	11,786.89	0.00	0.0%
22400 · Empl Health Insur Payable	-2,087.76	-0.02	-2,087.74	-10,438,700.0%
22410 · Empl Dental Insur Payable	120.61	183.76	-63.15	-34.37%
22500 · Sales Tax Payable	0.00	118.94	-118.94	-100.0%
Total ACCRUED EXPENSES & OTHER LIAB	<u>39,186.10</u>	<u>41,454.09</u>	<u>-2,267.99</u>	<u>-5.47%</u>
24000z · Payroll Liabilities	490.80	0.00	490.80	100.0%
Total Other Current Liabilities	<u>39,676.90</u>	<u>41,454.09</u>	<u>-1,777.19</u>	<u>-4.29%</u>
Total Current Liabilities	<u>44,526.50</u>	<u>71,321.00</u>	<u>-26,794.50</u>	<u>-37.57%</u>
Long Term Liabilities				
LONG TERM DEBT				
27100 · Mortgage Pay Village Bank (HP)	274,520.02	289,764.31	-15,244.29	-5.26%
27200 · Mortgage Pay Finl One (AdmOff)	144,923.06	155,354.62	-10,431.56	-6.72%
Total LONG TERM DEBT	<u>419,443.08</u>	<u>445,118.93</u>	<u>-25,675.85</u>	<u>-5.77%</u>
Total Long Term Liabilities	<u>419,443.08</u>	<u>445,118.93</u>	<u>-25,675.85</u>	<u>-5.77%</u>
Total Liabilities	<u>463,969.58</u>	<u>516,439.93</u>	<u>-52,470.35</u>	<u>-10.16%</u>
Equity				
TEMP RESTRICTED NET ASSETS				
32200 · TRNA Time & Purpose	232,333.35	144,000.00	88,333.35	61.34%
32300 · Release of TRNA	-733,580.36	-500,529.08	-233,051.28	-46.56%
Total TEMP RESTRICTED NET ASSETS	<u>-501,247.01</u>	<u>-356,529.08</u>	<u>-144,717.93</u>	<u>-40.59%</u>
31500z · With Donor Restrict Net Assets	586,816.63	586,816.63	0.00	0.0%
32000z · W/O Donor Restrict Net Assets	2,518,317.03	2,497,336.96	20,980.07	0.84%
Net Income	-24,820.46	104,857.86	-129,678.32	-123.67%
Total Equity	<u>2,579,066.19</u>	<u>2,832,482.37</u>	<u>-253,416.18</u>	<u>-8.95%</u>
TOTAL LIABILITIES & EQUITY	<u>3,043,035.77</u>	<u>3,348,922.30</u>	<u>-305,886.53</u>	<u>-9.13%</u>

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

Accrual Basis

	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS				
40100 · DG&G-Individuals	12,510.63	28,262.90	-15,752.27	-55.74%
40110 · DG&G-Civic & Faith Based Orgns	3,918.00	3,868.78	49.22	1.27%
40120 · DG&G-Corporations	8,921.37	9,749.39	-828.02	-8.49%
40130 · DG&G-Foundations	55,250.00	3,889.85	51,360.15	1,320.36%
40140 · DG&G-Government	12,499.97	180,412.48	-167,912.51	-93.07%
40200 · Rest Gifts Recog-Individuals	-2,663.14	0.00	-2,663.14	-100.0%
40210 · Rest Gifts Recog-Civ&Faith Bsd	5,882.50	0.00	5,882.50	100.0%
40220 · Rest Gifts Recog-Corporations	2,114.05	2,114.05	0.00	0.0%
40230 · Rest Gifts Recog-Foundation	0.00	8,171.88	-8,171.88	-100.0%
40240 · Rest Gifts Recog-Government	0.00	21,813.73	-21,813.73	-100.0%
Total DONATIONS, GIFTS, & GRANTS	<u>98,433.38</u>	<u>258,283.06</u>	<u>-159,849.68</u>	<u>-61.89%</u>
SPECIAL EVENTS				
41211 · A Night 4 HOPE Expense	-890.24	0.00	-890.24	-100.0%
41101 · A Night 4 HOPE	12,212.96	0.00	12,212.96	100.0%
41000 · Special Events Revenue				
41100 · Spc Evts-Tkt Sales&Partic Fees	0.00	2,036.04	-2,036.04	-100.0%
Total 41000 · Special Events Revenue	<u>0.00</u>	<u>2,036.04</u>	<u>-2,036.04</u>	<u>-100.0%</u>
41200 · Special Evts-Direct Benefit Exp				
41202 · Sp Evt-Entertainmt & Program	0.00	-1,000.00	1,000.00	100.0%
Total 41200 · Special Evts-Direct Benefit Exp	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>100.0%</u>
41300 · Special Evts-NonDirect Ben Exp				
41306 · Sp Evt-Marketing/Promotion	0.00	-130.00	130.00	100.0%
41340 · Sp Evt-Merchant Srv Fees	0.00	-85.96	85.96	100.0%
Total 41300 · Special Evts-NonDirect Ben Exp	<u>0.00</u>	<u>-215.96</u>	<u>215.96</u>	<u>100.0%</u>

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	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total SPECIAL EVENTS	11,322.72	820.08	10,502.64	1,280.69%
OTHER SUPPORT				
42101 · InKind Gift Cards	-145.00	0.00	-145.00	-100.0%
42100 · Inkind Contributions	3,484.80	3,944.87	-460.07	-11.66%
Total OTHER SUPPORT	3,339.80	3,944.87	-605.07	-15.34%
PROGRAM SERVICE FEES				
44100 · Hope Place Rent-GRH	1,524.04	4,776.00	-3,251.96	-68.09%
44150 · Hope Place Rent-GRH Admin Fee	192.00	194.00	-2.00	-1.03%
44160 · Hope Place Rent-GRH Pooled Fnds	691.00	748.00	-57.00	-7.62%
44200 · Hope Place GRH Supplemental Srv	3,110.52	3,110.52	0.00	0.0%
44500 · Hope Place Rent-Other Subsidy	1,868.00	700.00	1,168.00	166.86%
44800 · Hope Place Rent-Self Pay	2,845.00	791.00	2,054.00	259.67%
Total PROGRAM SERVICE FEES	10,230.56	10,319.52	-88.96	-0.86%
INVSTMT INC & OTHR GAIN(LOSS)				
47101 · Interest Income-Village Bnk MM	1.17	1.93	-0.76	-39.38%
47111 · Interest Income-Finl One Svgs	2.83	2.88	-0.05	-1.74%
47112 · Interest Income-Finl One MM	894.12	874.07	20.05	2.29%
47120 · Interest Income-21st Cent MM	61.15	69.64	-8.49	-12.19%
47200 · Princ Mut Fnd Realzd Gain(Loss)	45.54	41.33	4.21	10.19%
47201 · Princ Mut Fnd-Unrlzd Gain(Loss)	-597.93	27.64	-625.57	-2,263.28%
47205 · Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.0%
Total INVSTMT INC & OTHR GAIN(LOSS)	406.88	1,017.49	-610.61	-60.01%
Total Income	123,733.34	274,385.02	-150,651.68	-54.91%
Gross Profit	123,733.34	274,385.02	-150,651.68	-54.91%
Expense				
PAYROLL, TAXES, & BENEFITS				
50100 · Salaries & Wages	52,967.60	65,265.84	-12,298.24	-18.84%
50200 · Payroll Taxes-FICA	3,997.13	4,899.16	-902.03	-18.41%
50210 · Payroll Taxes-SUI	510.19	1,331.43	-821.24	-61.68%
50300 · Empl Benefits-Health Insur	1,584.64	3,023.42	-1,438.78	-47.59%

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	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
50310 · Empl Benefits-Dental Insur	204.30	477.48	-273.18	-57.21%
50320 · Empl Benefits-Life/LTD/STD Ins	1,123.61	1,416.97	-293.36	-20.7%
50999 · QB Acct-Misc Pyrl Expense	0.00	-0.01	0.01	100.0%
Total PAYROLL, TAXES, & BENEFITS	<u>60,387.47</u>	<u>76,414.29</u>	<u>-16,026.82</u>	<u>-20.97%</u>
CONTRACTED SRV & PROF FEES				
52480 · HR Services	3,824.24	0.00	3,824.24	100.0%
52105 · Accounting Services	3,006.70	0.00	3,006.70	100.0%
52200 · IT Outsourcing	457.00	747.50	-290.50	-38.86%
52310 · Graphic Design	680.00	0.00	680.00	100.0%
52330 · Marketing&Comm Contractors	0.00	650.00	-650.00	-100.0%
52340 · Social Media Contractors	120.00	170.00	-50.00	-29.41%
52370 · Grant Writing	0.00	656.25	-656.25	-100.0%
52400 · Hope Place Overnight Security	8,904.00	4,922.50	3,981.50	80.88%
52410 · Anoka County Workforce	1,162.40	1,162.40	0.00	0.0%
52450 · Hope Homes Program Consultant	0.00	800.00	-800.00	-100.0%
52470 · Evaluation Consultants	0.00	921.25	-921.25	-100.0%
52800 · Other Misc Contr Srvs/Prof Fees	0.00	665.00	-665.00	-100.0%
Total CONTRACTED SRV & PROF FEES	<u>18,154.34</u>	<u>10,694.90</u>	<u>7,459.44</u>	<u>69.75%</u>
INSURANCE.				
53100 · Property & Liability Insurance	3,615.92	1,957.41	1,658.51	84.73%
53200 · Workers Comp Insurance	364.00	331.42	32.58	9.83%
Total INSURANCE.	<u>3,979.92</u>	<u>2,288.83</u>	<u>1,691.09</u>	<u>73.88%</u>
BULDING & FACILITIES EXPENSE				
54311 · Centerpoint-Gas Admin Office	169.47	0.00	169.47	100.0%
54301 · Centerpoint-Gas HOPE Place	679.89	0.00	679.89	100.0%
54100 · Rent/Lease-DropIn Ctr	0.00	4,300.00	-4,300.00	-100.0%
54110 · Rent/Lease-Hope's Closet	403.23	0.00	403.23	100.0%
54150 · Mortgage Interest-Hope Place	830.96	877.04	-46.08	-5.25%
54160 · Mortgage Interest-Admin Office	371.49	423.60	-52.11	-12.3%
54180 · Assoc Fees-Admin Office	0.00	425.27	-425.27	-100.0%

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	Feb 22	Feb 21	\$ Change	% Change
54300 · Heat/Electricity-Hope Place	726.41	1,169.83	-443.42	-37.91%
54310 · Heat/Electricity-Admin Office	136.76	242.81	-106.05	-43.68%
54330 · Water/Sewer-Hope Place	590.81	0.00	590.81	100.0%
54340 · Trash/Recycl-DropIn Ctr	52.12	29.70	22.42	75.49%
54350 · Trash Recycl-Hope Place	222.84	362.51	-139.67	-38.53%
54400 · Telephn/Internet-DropIn Ctr	402.65	442.31	-39.66	-8.97%
54410 · Telephn/Internet-Hope Place	299.24	348.84	-49.60	-14.22%
54420 · Telephn/Internet-Hope's Closet	0.00	101.03	-101.03	-100.0%
54430 · Telephn/Internet-Admin Office	279.62	289.47	-9.85	-3.4%
54600 · Cleaning/Hskpg-DropIn Ctr	0.00	187.50	-187.50	-100.0%
54610 · Cleaning/Hskpg-Hope Place	117.35	804.68	-687.33	-85.42%
54620 · Cleaning/Hskpg-Admin Office	187.50	81.25	106.25	130.77%
54700 · HVAC	0.00	2,120.85	-2,120.85	-100.0%
54710 · Fire System/Alarm	733.50	591.92	141.58	23.92%
54740 · Keys/Locksmith	0.00	509.27	-509.27	-100.0%
54800 · Snow Removal/Salt	295.00	490.00	-195.00	-39.8%
54900 · General Bldg Repairs & Maint	186.47	449.26	-262.79	-58.49%
Total BUILDING & FACILITIES EXPENSE	6,685.31	14,247.14	-7,561.83	-53.08%
SUPPLIES & MINOR EQUIPMT				
61100 · General Office Supplies/Equipmt	0.00	806.61	-806.61	-100.0%
61200 · Computer Hardware/Software/Supp	0.00	137.06	-137.06	-100.0%
Total SUPPLIES & MINOR EQUIPMT	0.00	943.67	-943.67	-100.0%
POSTAGE, MAILING, & DELIVERY				
62200 · Stamps/Other Postage	0.00	34.50	-34.50	-100.0%
Total POSTAGE, MAILING, & DELIVERY	0.00	34.50	-34.50	-100.0%
STAFF, BOARD, & VOLUTEER EXP				
63100 · Staff Mtgs, Meals, Socials	19.96	96.90	-76.94	-79.4%
63200 · Staff Appreciation	168.76	0.00	168.76	100.0%
63300 · Staff Training, Educn, Developmt	0.00	498.20	-498.20	-100.0%
63400 · Staff & Volunteer Backgrnd Chks	0.00	40.00	-40.00	-100.0%

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	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
63500 · Staff Cell Phone Stipends	150.00	287.50	-137.50	-47.83%
63600 · Staff Nametags	0.00	301.59	-301.59	-100.0%
Total STAFF, BOARD, & VOLUTEER EXP	338.72	1,224.19	-885.47	-72.33%
PROGRAM EXPENSES				
64302 · Inkind Gift Cards	-145.00	0.00	-145.00	-100.0%
64100 · Youth Transportation Assistance	451.37	596.92	-145.55	-24.38%
64110 · Youth Tuition/Scholarship	2,863.14	0.00	2,863.14	100.0%
64120 · Youth Hsg Assist (Rnt/Dep/Util)	8,078.28	0.00	8,078.28	100.0%
64150 · Youth Other Support/Assistance	275.01	500.79	-225.78	-45.09%
64151 · Youth Other Suppt Donated Items	0.00	75.00	-75.00	-100.0%
64170 · Youth Hsg Supports(GRH/Subsidy)	65.00	210.65	-145.65	-69.14%
64185 · Hope Homes Other Supports	94.34	2,444.00	-2,349.66	-96.14%
64200 · Pantry,Meals,Hygiene,Basic Nds	101.77	345.04	-243.27	-70.51%
64201 · Pntry,Meals,BasNds Donatd Items	3,484.80	3,510.00	-25.20	-0.72%
64300 · Program Supplies	197.97	34.16	163.81	479.54%
64301 · Inkind Donated Program Supplies	0.00	359.87	-359.87	-100.0%
64310 · HopePlace Units Furnishing/Misc	8.18	1,912.13	-1,903.95	-99.57%
64400 · Program Cell Phones	124.50	125.56	-1.06	-0.84%
64500 · Hope Place Youth Bckgrnd Chks	118.00	40.00	78.00	195.0%
64610 · Youth Activities	0.00	12.85	-12.85	-100.0%
64800 · Program Expense-Other	118.63	20.67	97.96	473.92%
Total PROGRAM EXPENSES	15,835.99	10,187.64	5,648.35	55.44%
PRINTING & PROMOTION EXPENSE				
65100 · Inhouse Copying/Printing	615.95	340.09	275.86	81.11%
65200 · Printed Materials/Forms/Signage	56.99	122.91	-65.92	-53.63%
65400 · Print Mrktg/Promotion/Advert	313.49	0.00	313.49	100.0%
65420 · SocMedia&Email Mrktg/Promo/Adv	177.26	288.56	-111.30	-38.57%
65800 · Other Misc Mrktg/Promotion Exp	29.99	42.94	-12.95	-30.16%
Total PRINTING & PROMOTION EXPENSE	1,193.68	794.50	399.18	50.24%
TRAVEL & TRANSPORTATION				

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	<u>Feb 22</u>	<u>Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
66100 · Mileage & Parking	79.24	100.24	-21.00	-20.95%
66800 · Agency Van (gas,repairs,maint)	0.00	18.25	-18.25	-100.0%
Total TRAVEL & TRANSPORTATION	79.24	118.49	-39.25	-33.13%
LICENSES-MEMBRSHPS-DUES-FEES				
67200 · Memberships, Dues & Subscriptns	287.54	887.72	-600.18	-67.61%
67210 · TreeHouse License	0.00	300.00	-300.00	-100.0%
67300 · Database Fees-Client Track	743.00	721.00	22.00	3.05%
67310 · Database Fees-Giveeffect	899.00	982.00	-83.00	-8.45%
67400 · Pysl/Benefit Administratn Fees	169.00	140.95	28.05	19.9%
67600 · PayPal Fees	0.00	1.03	-1.03	-100.0%
67610 · WePay(Giveeffect) Merch Srv Fees	700.53	312.20	388.33	124.39%
67620 · ShopKeep Merchant Srv Fees	0.00	87.04	-87.04	-100.0%
67670 · Portal Giving Service Fees	43.63	105.88	-62.25	-58.79%
67700 · Other Miscellaneous Fees	-289.00	0.00	-289.00	-100.0%
Total LICENSES-MEMBRSHPS-DUES-FEES	2,553.70	3,537.82	-984.12	-27.82%
DEPRECIATION EXPENSE.				
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.27	0.00	0.0%
69210 · Depr Exp-Bldg (Admin Office)	577.81	577.81	0.00	0.0%
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,381.90	0.00	0.0%
69410 · Depr Exp-Lshld Imp (Hope's Cl)	43.83	43.83	0.00	0.0%
69500 · Depr Exp-Furn&Fixtures	55.47	55.47	0.00	0.0%
69600 · Depr Exp-Vehicles	301.16	301.16	0.00	0.0%
Total DEPRECIATION EXPENSE.	3,772.44	3,772.44	0.00	0.0%
Payroll Expenses	0.01	4.85	-4.84	-99.79%
69999z · QB Clearing Acct	0.00	0.00	0.00	0.0%
Total Expense	112,980.82	124,263.26	-11,282.44	-9.08%
Net Ordinary Income	10,752.52	150,121.76	-139,369.24	-92.84%
Net Income	10,752.52	150,121.76	-139,369.24	-92.84%

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

Accrual Basis

	<u>Total FUNDRAISING</u>	<u>MGMT & GENL</u>	<u>Total PROGRAM</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS				
40100 · DG&G-Individuals	12,460.63	0.00	50.00	12,510.63
40110 · DG&G-Civic & Faith Based Orgns	3,918.00	0.00	0.00	3,918.00
40120 · DG&G-Corporations	7,221.37	0.00	1,700.00	8,921.37
40130 · DG&G-Foundations	55,250.00	0.00	0.00	55,250.00
40140 · DG&G-Government	0.00	0.00	12,499.97	12,499.97
40200 · Rest Gifts Recog-Individuals	0.00	0.00	-2,663.14	-2,663.14
40210 · Rest Gifts Recog-Civ&Faith Bsd	0.00	0.00	5,882.50	5,882.50
40220 · Rest Gifts Recog-Corporations	0.00	0.00	2,114.05	2,114.05
Total DONATIONS, GIFTS, & GRANTS	<u>78,850.00</u>	<u>0.00</u>	<u>19,583.38</u>	<u>98,433.38</u>
SPECIAL EVENTS				
41211 · A Night 4 HOPE Expense	-890.24	0.00	0.00	-890.24
41101 · A Night 4 HOPE	12,212.96	0.00	0.00	12,212.96
Total SPECIAL EVENTS	<u>11,322.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,322.72</u>
OTHER SUPPORT				
42101 · InKind Gift Cards	0.00	0.00	-145.00	-145.00
42100 · Inkind Contributions	0.00	0.00	3,484.80	3,484.80
Total OTHER SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>3,339.80</u>	<u>3,339.80</u>
PROGRAM SERVICE FEES				
44100 · Hope Place Rent-GRH	0.00	0.00	1,524.04	1,524.04
44150 · Hope Place Rent-GRH Admin Fee	0.00	0.00	192.00	192.00
44160 · Hope Place Rent-GRH Pooled Fnds	0.00	0.00	691.00	691.00
44200 · Hope Place GRH Supplemental Srv	0.00	0.00	3,110.52	3,110.52
44500 · Hope Place Rent-Other Subsidy	0.00	0.00	1,868.00	1,868.00
44800 · Hope Place Rent-Self Pay	0.00	0.00	2,845.00	2,845.00
Total PROGRAM SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>10,230.56</u>	<u>10,230.56</u>
INVSTMT INC & OTHR GAIN(LOSS)				
47101 · Interest Income-Village Bnk MM	0.00	1.17	0.00	1.17
47111 · Interest Income-Finl One Svgs	0.00	2.83	0.00	2.83
47112 · Interest Income-Finl One MM	0.00	894.12	0.00	894.12
47120 · Interest Income-21st Cent MM	0.00	61.15	0.00	61.15
47200 · Princ Mut Fnd Realzd Gain(Loss)	0.00	45.54	0.00	45.54
47201 · Princ Mut Fnd-Unrlzd Gain(Loss)	0.00	-597.93	0.00	-597.93
47205 · Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.00
Total INVSTMT INC & OTHR GAIN(LOSS)	<u>0.00</u>	<u>406.88</u>	<u>0.00</u>	<u>406.88</u>
Total Income	<u>90,172.72</u>	<u>406.88</u>	<u>33,153.74</u>	<u>123,733.34</u>
Gross Profit	90,172.72	406.88	33,153.74	123,733.34
Expense				

	<u>Total FUNDRAISING</u>	<u>MGMT & GENL</u>	<u>Total PROGRAM</u>	<u>TOTAL</u>
PAYROLL, TAXES, & BENEFITS				
50100 · Salaries & Wages	12,159.77	6,200.00	34,607.83	52,967.60
50200 · Payroll Taxes-FICA	899.83	474.29	2,623.01	3,997.13
50210 · Payroll Taxes-SUI	96.82	127.23	286.14	510.19
50300 · Empl Benefits-Health Insur	720.88	0.00	863.76	1,584.64
50310 · Empl Benefits-Dental Insur	108.96	0.00	95.34	204.30
50320 · Empl Benefits-Life/LTD/STD Ins	0.00	1,123.61	0.00	1,123.61
Total PAYROLL, TAXES, & BENEFITS	13,986.26	7,925.13	38,476.08	60,387.47
CONTRACTED SRV & PROF FEES				
52480 · HR Services	382.43	382.42	3,059.39	3,824.24
52105 · Accounting Services	0.00	3,006.70	0.00	3,006.70
52200 · IT Outsourcing	45.70	45.70	365.60	457.00
52310 · Graphic Design	680.00	0.00	0.00	680.00
52340 · Social Media Contractors	120.00	0.00	0.00	120.00
52400 · Hope Place Overnight Security	0.00	0.00	8,904.00	8,904.00
52410 · Anoka County Workforce	0.00	0.00	1,162.40	1,162.40
Total CONTRACTED SRV & PROF FEES	1,228.13	3,434.82	13,491.39	18,154.34
INSURANCE.				
53100 · Property & Liability Insurance	99.01	1,466.28	2,050.63	3,615.92
53200 · Workers Comp Insurance	18.20	18.20	327.60	364.00
Total INSURANCE.	117.21	1,484.48	2,378.23	3,979.92
BULDING & FACILITIES EXPENSE				
54311 · Centerpoint-Gas Admin Office	23.12	15.08	131.27	169.47
54301 · Centerpoint-Gas HOPE Place	0.00	0.00	679.89	679.89
54110 · Rent/Lease-Hope's Closet	0.00	0.00	403.23	403.23
54150 · Mortgage Interest-Hope Place	0.00	0.00	830.96	830.96
54160 · Mortgage Interest-Admin Office	0.00	371.49	0.00	371.49
54300 · Heat/Electricity-Hope Place	0.00	0.00	726.41	726.41
54310 · Heat/Electricity-Admin Office	18.66	12.17	105.93	136.76
54330 · Water/Sewer-Hope Place	0.00	0.00	590.81	590.81
54340 · Trash/Recycl-DropIn Ctr	0.00	0.00	52.12	52.12
54350 · Trash Recycl-Hope Place	0.00	0.00	222.84	222.84
54400 · Telephn/Internet-DropIn Ctr	0.00	0.00	402.65	402.65
54410 · Telephn/Internet-Hope Place	0.00	0.00	299.24	299.24
54430 · Telephn/Internet-Admin Office	50.80	39.17	189.65	279.62
54610 · Cleaning/Hskpg-Hope Place	0.00	0.00	117.35	117.35
54620 · Cleaning/Hskpg-Admin Office	31.25	0.00	156.25	187.50
54710 · Fire System/Alarm	0.00	0.00	733.50	733.50
54800 · Snow Removal/Salt	0.00	0.00	295.00	295.00
54900 · General Bldg Repairs & Maint	0.00	0.00	186.47	186.47
Total BULDING & FACILITIES EXPENSE	123.83	437.91	6,123.57	6,685.31
STAFF, BOARD, & VOLUTEER EXP				
63100 · Staff Mtgs, Meals, Socials	0.00	19.96	0.00	19.96
63200 · Staff Appreciation	168.76	0.00	0.00	168.76

	<u>Total FUNDRAISING</u>	<u>MGMT & GENL</u>	<u>Total PROGRAM</u>	<u>TOTAL</u>
63500 · Staff Cell Phone Stipends	61.24	0.00	88.76	150.00
Total STAFF, BOARD, & VOLUNTEER EXP	230.00	19.96	88.76	338.72
PROGRAM EXPENSES				
64302 · Inkind Gift Cards	0.00	0.00	-145.00	-145.00
64100 · Youth Transportation Assistance	0.00	0.00	451.37	451.37
64110 · Youth Tuition/Scholarship	0.00	0.00	2,863.14	2,863.14
64120 · Youth Hsg Assist (Rnt/Dep/Util)	0.00	0.00	8,078.28	8,078.28
64150 · Youth Other Support/Assistance	0.00	0.00	275.01	275.01
64170 · Youth Hsg Supports(GRH/Subsidy)	0.00	0.00	65.00	65.00
64185 · Hope Homes Other Supports	0.00	0.00	94.34	94.34
64200 · Pantry,Meals,Hygiene,Basic Nds	0.00	0.00	101.77	101.77
64201 · Pntry,Meals,BasNds Donatd Items	0.00	0.00	3,484.80	3,484.80
64300 · Program Supplies	0.00	0.00	197.97	197.97
64310 · HopePlace Units Furnishing/Misc	0.00	0.00	8.18	8.18
64400 · Program Cell Phones	0.00	0.00	124.50	124.50
64500 · Hope Place Youth Bckgrnd Chks	0.00	0.00	118.00	118.00
64800 · Program Expense-Other	0.00	0.00	118.63	118.63
Total PROGRAM EXPENSES	0.00	0.00	15,835.99	15,835.99
PRINTING & PROMOTION EXPENSE				
65100 · Inhouse Copying/Printing	375.69	34.34	205.92	615.95
65200 · Printed Materials/Forms/Signage	56.99	0.00	0.00	56.99
65400 · Print Mrktg/Promotion/Advert	0.00	313.49	0.00	313.49
65420 · SocMedia&Email Mrktg/Promo/Adv	44.73	0.00	132.53	177.26
65800 · Other Misc Mrktg/Promotion Exp	29.99	0.00	0.00	29.99
Total PRINTING & PROMOTION EXPENSE	507.40	347.83	338.45	1,193.68
TRAVEL & TRANSPORTATION				
66100 · Mileage & Parking	0.00	0.00	79.24	79.24
Total TRAVEL & TRANSPORTATION	0.00	0.00	79.24	79.24
LICENSES-MEMBRSHPS-DUES-FEES				
67200 · Memberships, Dues & Subscriptns	21.56	32.56	233.42	287.54
67300 · Database Fees-Client Track	0.00	0.00	743.00	743.00
67310 · Database Fees-Giveeffect	449.00	150.00	300.00	899.00
67400 · Pysl/Benefit Administratn Fees	0.00	169.00	0.00	169.00
67610 · WePay(Giveeffect) Merch Srv Fees	700.53	0.00	0.00	700.53
67670 · Portal Giving Service Fees	43.63	0.00	0.00	43.63
67700 · Other Miscellaneous Fees	0.00	36.00	-325.00	-289.00
Total LICENSES-MEMBRSHPS-DUES-FEES	1,214.72	387.56	951.42	2,553.70
DEPRECIATION EXPENSE.				
69200 · Depr Exp-Bldg (Hope Place)	0.00	0.00	412.27	412.27
69210 · Depr Exp-Bldg (Admin Office)	177.70	67.59	332.52	577.81
69300 · Depr Exp-Bldg Imp (Hope Place)	0.00	0.00	2,381.90	2,381.90
69410 · Depr Exp-Lshld Imp (Hope's Cl)	0.00	0.00	43.83	43.83
69500 · Depr Exp-Furn&Fixtures	13.87	13.86	27.74	55.47
69600 · Depr Exp-Vehicles	0.00	0.00	301.16	301.16

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
Total DEPRECIATION EXPENSE.	191.57	81.45	3,499.42	3,772.44
Payroll Expenses	0.00	0.01	0.00	0.01
Total Expense	17,599.12	14,119.15	81,262.55	112,980.82
Net Ordinary Income	72,573.60	-13,712.27	-48,108.81	10,752.52
Net Income	72,573.60	-13,712.27	-48,108.81	10,752.52