

**Fiscal Year 2022**  
**Financial Statements**  
**as of June 30, 2022**

**Balance Sheet**  
as of June 30, 2022

		<b>Comments</b>
<b>Assets</b>		
Cash and Cash Equivalents	579,929.03	
Board Designated Operating Reserve	518,264.87	
Receivables	86,520.75	Heartland Tires, GRH, OEO
Prepaid Expenses	22,114.25	
Inventory	47,999.60	
Investments	35,712.86	Principal Investment
Property and Equipment, net	1,591,470.43	
<b>Total Assets</b>	<b>2,882,011.79</b>	
<b>Liabilities</b>		
Accounts Payable & Other Accrued Liabilities	47,209.68	Payroll liabilities
Mortgage Payable (VB)-Hope Place	269,219.67	
Mortgage Payable (Finl One)-Admin Office	141,366.97	
<b>Total Liabilities</b>	<b>457,796.32</b>	
<b>Net Assets</b>		
Unrestricted-Undesignated	1,971,766.29	
Unrestricted-Board Designated Operating Reserve	518,264.87	
Temporarily Restricted	110,195.00	Heartland, Ratfield, HSF
Current Year Net Surplus(Deficit)	(176,010.69)	
<b>Total Net Assets</b>	<b>2,424,215.47</b>	
<b>Total Liabilities &amp; Net Assets</b>	<b>2,882,011.79</b>	

**Income Statement  
as of June 30, 2022**

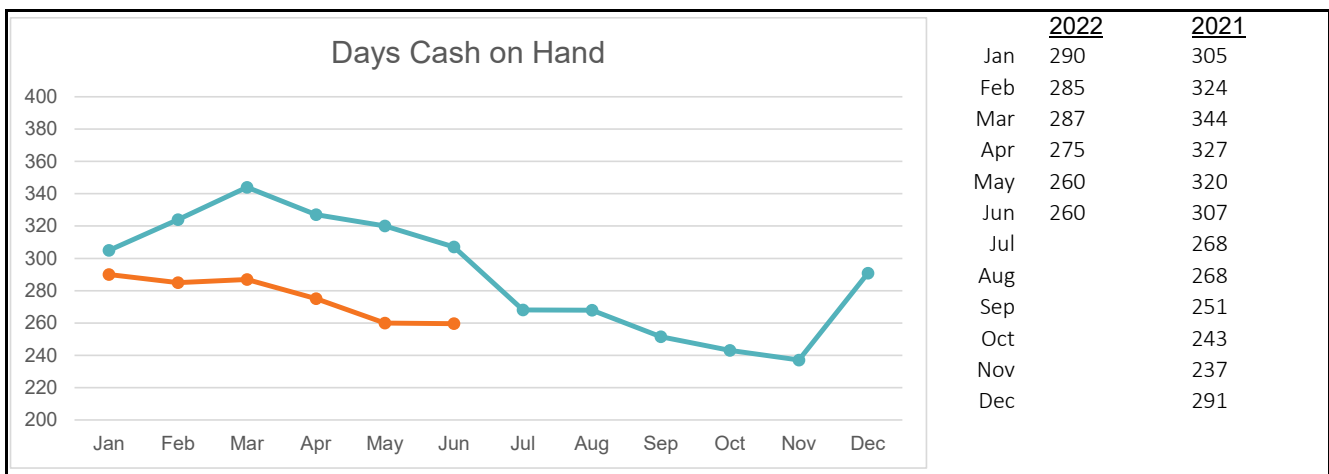
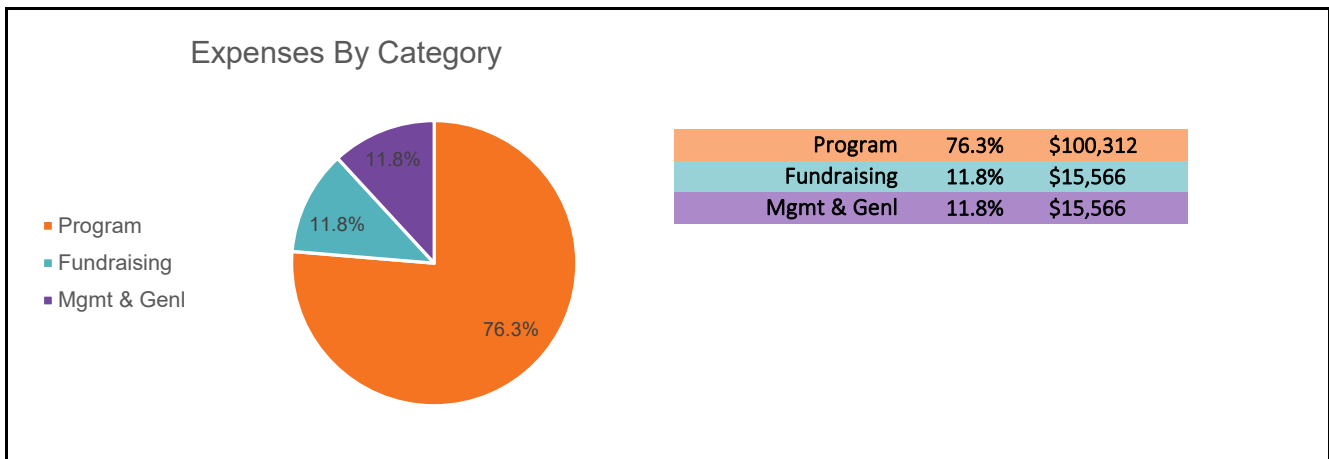
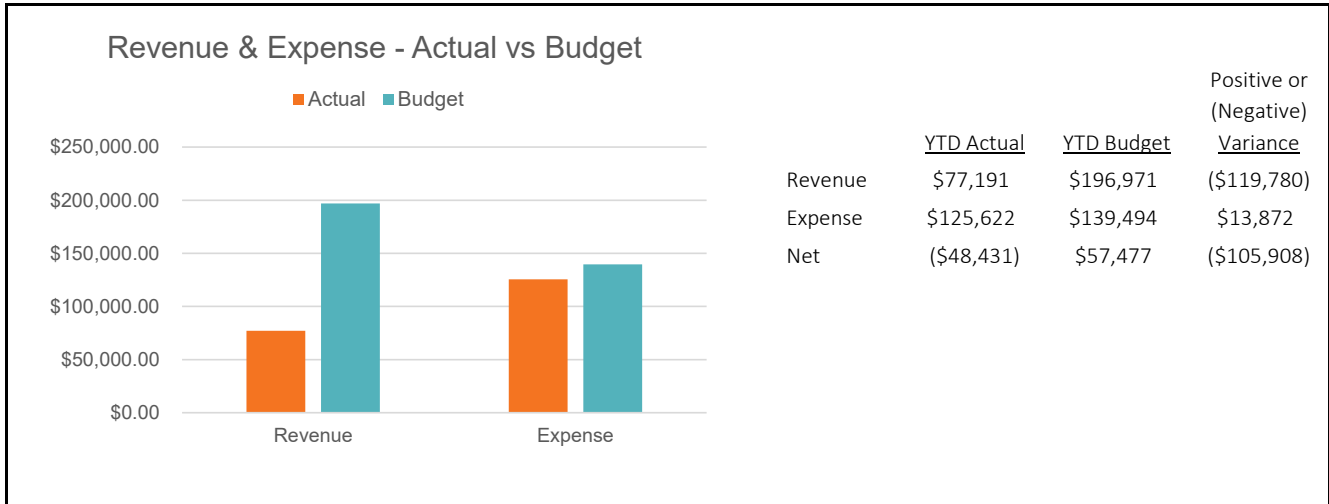
	Actual	Budget	Actual to Budget Variance	Act to Bud Variance Comments
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DONATIONS, GIFTS, & GRANTS	54,478.74	174,500.00	(120,021.26)	Didn't receive budgeted Pohlad Grant
HOPE'S CLOSET SALES.	1,009.56	0.00	1,009.56	
INVSTMT INC & OTHR GAIN(LOSS)	(235.41)	1,208.34	(1,443.75)	Struggling Market
OTHER SUPPORT	8,603.84	8,333.00	270.84	
PROGRAM SERVICE FEES	12,350.11	10,930.00	1,420.11	
SPECIAL EVENTS	984.21	2,000.00	(1,015.79)	
<b>Total Income</b>	<b>77,191.05</b>	<b>196,971.34</b>	<b>(119,780.29)</b>	
<b>Expense</b>				
BUILDING & FACILITIES EXPENSE	15,692.37	10,838.00	4,854.37	Funds spent from Open Your Heart Grant for Drop-In kitchen
CONTRACTED SRV & PROF FEES	19,064.34	14,549.00	4,515.34	Balance from 2021 Audit paid
DEPRECIATION EXPENSE.	3,772.44	4,161.00	(388.56)	
INSURANCE.	2,753.35	2,999.00	(245.65)	
LICENSES-MEMBRSHPS-DUES-FEES	2,542.98	3,237.00	(694.02)	
PAYROLL, TAXES, & BENEFITS	64,169.79	78,211.00	(14,041.21)	Short staffed   Pohlad expense in budget
POSTAGE, MAILING, & DELIVERY	0.00	1,517.00	(1,517.00)	
PRINTING & PROMOTION EXPENSE	953.57	1,425.00	(471.43)	
PROGRAM EXPENSES	13,596.72	19,323.00	(5,726.28)	Using gift cards to supplement expenses
STAFF, BOARD, & VOLUTEER EXP	2,462.38	1,109.00	1,353.38	Volunteer Appreciation Picnic
SUPPLIES & MINOR EQUIPMT	364.36	1,792.00	(1,427.64)	Watching expenses
TRAVEL & TRANSPORTATION	249.51	333.00	(83.49)	
<b>Total Expense</b>	<b>125,621.81</b>	<b>139,494.00</b>	<b>(13,872.19)</b>	
<b>Net Ordinary Income</b>	<b>(48,430.76)</b>	<b>57,477.34</b>	<b>(105,908.10)</b>	
<b>Net Income</b>	<b>(48,430.76)</b>	<b>57,477.34</b>	<b>(105,908.10)</b>	

**Statement of Revenue and Expense**

**Fiscal Year 2022 - through June, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over(Under) YTD Budget</u>	<u>Forecast</u>	<u>Full Year Budget</u>
<b><u>Revenue</u></b>					
Donations, Gifts, and Grants	379,977.39	523,000.00	(143,022.61)	1,101,977	1,245,000
Store Sales	1,009.56	2,500.00	(1,490.44)	8,510	10,000
Investment & Other Income	2,758.23	7,250.01	(4,491.78)	10,008	14,500
Inkind Contributions	42,915.05	44,999.00	(2,083.95)	97,915	100,000
Program Service Revenue	65,639.65	65,580.00	59.65	131,220	131,160
Special Events, net	103,789.38	102,000.00	1,789.38	241,789	240,000
	<b><u>\$596,089.26</u></b>	<b><u>\$745,329.01</u></b>	<b><u>(\$149,239.75)</u></b>	<b><u>1,591,419</u></b>	<b><u>\$1,740,660</u></b>
<b><u>Expense</u></b>					
Building and Facilities Expense	72,360.51	64,322.00	8,038.51	136,605	129,365
Contracted Svcs & Professional Fees	112,144.26	100,518.00	11,626.26	205,830	196,206
Depreciation Expense	22,634.64	24,966.00	(2,331.36)	47,603	49,936
Insurance	18,851.73	17,990.00	861.73	36,844	35,984
Licenses, Membrshps, Dues, & Fees	19,462.26	19,673.00	(210.74)	40,308	40,819
Payroll, Taxes, and Benefits	425,833.63	421,078.00	4,755.63	934,201	959,446
Postage, Mailing & Delivery	415.71	4,068.00	(3,652.29)	6,349	10,000
Printing and Promotion Expenses	5,414.41	7,250.00	(1,835.59)	14,164	16,000
Program Expenses	88,973.31	116,331.00	(27,357.69)	227,951	255,310
Staff, Board, & Volunteer Expense	4,043.59	7,446.00	(3,402.41)	15,960	19,360
Supplies and Equipment	985.16	10,752.00	(9,766.84)	11,735	21,500
Travel and Transportation	980.75	1,642.00	(661.25)	2,737	3,400
	<b><u>\$772,099.96</u></b>	<b><u>\$796,036.00</u></b>	<b><u>(\$23,936.04)</u></b>	<b><u>1,680,287</u></b>	<b><u>\$1,737,326</u></b>
<b>Net Surplus(Deficit)</b>	<b><u>(\$176,010.70)</u></b>	<b><u>(\$50,706.99)</u></b>	<b><u>(\$125,303.71)</u></b>	<b><u>(88,867)</u></b>	<b><u>\$3,334</u></b>

# HOPE 4 Youth Financial Dashboard YTD through June 30, 2022



**HOPE 4 Youth**  
**YTD Actual vs Budget**  
**January - June, 2022**

	Jun 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Revenue</b>						
<b>DONATIONS, GIFTS, &amp; GRANTS</b>			0.00	0.00	0.00	0.00
<b>40100 DG&amp;G-Individuals</b>	14,975.72	20,000.00	(5,024.28)	122,772.50	141,475.00	(18,702.50)
<b>40110 DG&amp;G-Civic &amp; Faith Based Orgns</b>	19,056.93	12,000.00	7,056.93	53,012.44	54,471.00	(1,458.56)
<b>40120 DG&amp;G-Corporations</b>	4,695.96	5,000.00	(304.04)	54,319.27	29,392.00	24,927.27
<b>40130 DG&amp;G-Foundations</b>	3,250.00	125,000.00	(121,750.00)	74,873.20	222,662.00	(147,788.80)
<b>40140 DG&amp;G-Government</b>	12,500.13	12,500.00	0.13	74,999.98	75,000.00	(0.02)
<b>Total DONATIONS, GIFTS, &amp; GRANTS</b>	<b>54,478.74</b>	<b>174,500.00</b>	<b>(120,021.26)</b>	<b>379,977.39</b>	<b>523,000.00</b>	<b>(143,022.61)</b>
<b>HOPE'S CLOSET SALES.</b>			0.00	0.00	0.00	0.00
<b>45100 Hope's Closet Sales</b>	1,009.56	0.00	1,009.56	1,009.56	2,500.00	(1,490.44)
<b>Total HOPE'S CLOSET SALES.</b>	<b>1,009.56</b>	<b>0.00</b>	<b>1,009.56</b>	<b>1,009.56</b>	<b>2,500.00</b>	<b>(1,490.44)</b>
<b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>		1,208.34	(1,208.34)	0.00	7,250.01	(7,250.01)
<b>47101 Interest Income-Village Bnk MM</b>	1.25		1.25	7.54	0.00	7.54
<b>47111 Interest Income-Finl One Svgs</b>	3.03		3.03	18.28	0.00	18.28
<b>47112 Interest Income-Finl One MM</b>	965.15		965.15	5,795.83	0.00	5,795.83
<b>47120 Interest Income-21st Cent MM</b>	95.28		95.28	430.80	0.00	430.80
<b>47200 Princ Mut Fnd Realzd Gain(Loss)</b>	65.95		65.95	1,451.64	0.00	1,451.64
<b>47201 Princ Mut Fnd-Unrlzd Gain(Loss)</b>	(1,366.07)		(1,366.07)	(5,577.96)	0.00	(5,577.96)
<b>47205 Principal Investmt Mgmt Fees</b>	0.00		0.00	(442.90)	0.00	(442.90)
<b>47800 Credit Card Rewards</b>			0.00	1,075.00	0.00	1,075.00
<b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>	<b>(235.41)</b>	<b>1,208.34</b>	<b>(1,443.75)</b>	<b>2,758.23</b>	<b>7,250.01</b>	<b>(4,491.78)</b>
<b>OTHER SUPPORT</b>			0.00	0.00	0.00	0.00
<b>42100 Inkind Contributions</b>	8,603.84	8,333.00	270.84	41,185.05	44,999.00	(3,813.95)
<b>42101 InKind Gift Cards</b>	0.00		0.00	1,730.00	0.00	1,730.00
<b>Total OTHER SUPPORT</b>	<b>8,603.84</b>	<b>8,333.00</b>	<b>270.84</b>	<b>42,915.05</b>	<b>44,999.00</b>	<b>(2,083.95)</b>
<b>PROGRAM SERVICE FEES</b>			0.00	0.00	0.00	0.00
<b>44100 Hope Place Rent-GRH</b>	2,102.00	3,500.00	(1,398.00)	15,474.04	21,000.00	(5,525.96)
<b>44150 Hope Place Rent-GRH Admin Fee</b>	240.00	240.00	0.00	1,680.00	1,440.00	240.00
<b>44160 Hope Place Rent-GRH Pooled Fnds</b>	1,030.00	1,030.00	0.00	6,772.00	6,180.00	592.00
<b>44200 Hope Place GRH Supplemental Srv</b>	2,428.11	1,185.00	1,243.11	17,504.61	7,110.00	10,394.61
<b>44500 Hope Place Rent-Other Subsidy</b>	1,750.00	1,475.00	275.00	11,916.00	8,850.00	3,066.00
<b>44800 Hope Place Rent-Self Pay</b>	4,800.00	3,500.00	1,300.00	12,293.00	21,000.00	(8,707.00)
<b>Total PROGRAM SERVICE FEES</b>	<b>12,350.11</b>	<b>10,930.00</b>	<b>1,420.11</b>	<b>65,639.65</b>	<b>65,580.00</b>	<b>59.65</b>
<b>SPECIAL EVENTS</b>			0.00	0.00	0.00	0.00
<b>41101 A Night 4 HOPE</b>	1,250.00	0.00	1,250.00	153,497.00	125,000.00	28,497.00
<b>41102 Hunt 4 HOPE</b>		0.00	0.00	0.00	0.00	0.00
<b>41103 Darkest Night 4K</b>	30.00	0.00	30.00	10,030.00	0.00	10,030.00
<b>41104 Out of the Cold</b>		0.00	0.00	0.00	0.00	0.00
<b>41105 Other Event/Special Effort</b>		5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
<b>41211 A Night 4 HOPE Expense</b>		0.00	0.00	(59,441.83)	(25,000.00)	(34,441.83)
<b>41212 Hunt 4 HOPE Expense</b>		0.00	0.00	0.00	0.00	0.00
<b>41213 Darkest Night 4K Expense</b>		0.00	0.00	0.00	0.00	0.00
<b>41214 Out of the Cold Expense</b>		0.00	0.00	0.00	0.00	0.00
<b>41215 Other Event/Special Effort Exp</b>	(295.79)	(3,000.00)	2,704.21	(295.79)	(3,000.00)	2,704.21
<b>Total SPECIAL EVENTS</b>	<b>984.21</b>	<b>2,000.00</b>	<b>(1,015.79)</b>	<b>103,789.38</b>	<b>102,000.00</b>	<b>1,789.38</b>
<b>Total Revenue</b>	<b>77,191.05</b>	<b>196,971.34</b>	<b>(119,780.29)</b>	<b>596,089.26</b>	<b>745,329.01</b>	<b>(149,239.75)</b>
<b>Gross Profit</b>	<b>77,191.05</b>	<b>196,971.34</b>	<b>(119,780.29)</b>	<b>596,089.26</b>	<b>745,329.01</b>	<b>(149,239.75)</b>
<b>Expenditures</b>						
<b>BULDING &amp; FACILITIES EXPENSE</b>			0.00	0.00	0.00	0.00
<b>54100 Rent/Lease-DropIn Ctr</b>	4,300.00	4,300.00	0.00	21,500.00	25,800.00	(4,300.00)

	Jun 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
54110 Rent/Lease-Hope's Closet	398.00		398.00	2,397.00	0.00	2,397.00
54150 Mortgage Interest-Hope Place	792.66	838.00	(45.34)	4,821.75	5,028.00	(206.25)
54160 Mortgage Interest-Admin Office	339.13	381.00	(41.87)	2,161.31	2,286.00	(124.69)
54180 Assoc Fees-Admin Office	455.27	458.00	(2.73)	2,731.62	2,748.00	(16.38)
54200 Prop Taxes/Sp Assess-Hope Place		389.00	(389.00)	388.84	778.00	(389.16)
54210 Prop Taxes/Sp Assess-Admin Off			0.00	172.86	0.00	172.86
54301 Centerpoint-Gas HOPE Place	355.21	282.00	73.21	3,200.69	1,692.00	1,508.69
54302 Connexus-Electric HOPE Place	654.14	820.00	(165.86)	3,988.33	4,920.00	(931.67)
54311 Centerpoint-Gas Admin Office	62.48	133.00	(70.52)	703.17	798.00	(94.83)
54312 Connexus-Electric Admin Office	160.65	100.00	60.65	777.03	600.00	177.03
54330 Water/Sewer-Hope Place		800.00	(800.00)	1,213.09	4,800.00	(3,586.91)
54340 Trash/Recycl-DropIn Ctr	61.64	53.00	8.64	343.93	318.00	25.93
54350 Trash Recycl-Hope Place	212.43	187.00	25.43	1,286.38	1,122.00	164.38
54360 Shredding Services		7.00	(7.00)	77.52	42.00	35.52
54400 Telephn/Internet-DropIn Ctr	402.46	371.00	31.46	2,383.49	2,226.00	157.49
54410 Telephn/Internet-Hope Place	299.05	310.00	(10.95)	1,804.17	1,860.00	(55.83)
54430 Telephn/Internet-Admin Office	279.53	270.00	9.53	1,686.38	1,620.00	66.38
54600 Cleaning/Hskpg-DropIn Ctr	168.76	150.00	18.76	868.77	900.00	(31.23)
54610 Cleaning/Hskpg-Hope Place	461.10	312.00	149.10	1,261.75	1,872.00	(610.25)
54620 Cleaning/Hskpg-Admin Office	31.25	63.00	(31.75)	600.00	378.00	222.00
54670 Cleaning/Janitorial Supplies		0.00	0.00	0.00	30.00	(30.00)
54700 HVAC		238.00	(238.00)	995.00	1,422.00	(427.00)
54710 Fire System/Alarm	164.81	76.00	88.81	2,011.15	456.00	1,555.15
54720 Electrical	3,550.00	0.00	3,550.00	3,550.00	426.00	3,124.00
54730 Plumbing	1,390.00		1,390.00	1,390.00	0.00	1,390.00
54740 Keys/Locksmith	6.00	50.00	(44.00)	6.00	300.00	(294.00)
54800 Snow Removal/Salt		0.00	0.00	3,252.50	400.00	2,852.50
54900 General Bldg Repairs & Maint	1,147.80	250.00	897.80	6,787.78	1,500.00	5,287.78
<b>Total BULDING &amp; FACILITIES EXPENSE</b>	<b>15,692.37</b>	<b>10,838.00</b>	<b>4,854.37</b>	<b>72,360.51</b>	<b>64,322.00</b>	<b>8,038.51</b>
<b>CONTRACTED SRV &amp; PROF FEES</b>			0.00	0.00	0.00	0.00
52100 Audit Services	6,900.00	0.00	6,900.00	21,900.00	8,000.00	13,900.00
52105 Accounting Services	3,025.00	2,500.00	525.00	20,641.70	20,190.00	451.70
52110 Legal Services		200.00	(200.00)	0.00	900.00	(900.00)
52200 IT Outsourcing		300.00	(300.00)	1,810.98	2,120.00	(309.02)
52300 Website Design/Hosting/Mgmt	628.00	250.00	378.00	948.00	500.00	448.00
52310 Graphic Design	160.00	300.00	(140.00)	1,780.00	2,000.00	(220.00)
52320 Photography/Videography	438.94	300.00	138.94	688.94	1,100.00	(411.06)
52330 Marketing&Comm Contractors		200.00	(200.00)	500.00	800.00	(300.00)
52340 Social Media Contractors		150.00	(150.00)	840.00	950.00	(110.00)
52370 Grant Writing		0.00	0.00	5,500.00	5,500.00	0.00
52400 Hope Place Overnight Security	3,096.00	5,450.00	(2,354.00)	32,120.00	32,700.00	(580.00)
52410 Anoka County Workforce	1,162.40	1,163.00	(0.60)	6,974.40	6,978.00	(3.60)
52450 Hope Homes Program Consultant		100.00	(100.00)	0.00	600.00	(600.00)
52470 Evaluation Consultants		0.00	0.00	0.00	0.00	0.00
52480 HR Services	3,654.00	3,636.00	18.00	18,440.24	18,180.00	260.24
<b>Total CONTRACTED SRV &amp; PROF FEES</b>	<b>19,064.34</b>	<b>14,549.00</b>	<b>4,515.34</b>	<b>112,144.26</b>	<b>100,518.00</b>	<b>11,626.26</b>
<b>DEPRECIATION EXPENSE.</b>			0.00	0.00	0.00	0.00
69200 Depr Exp-Bldg (Hope Place)	412.27	412.00	0.27	2,473.62	2,472.00	1.62
69210 Depr Exp-Bldg (Admin Office)	577.81	600.00	(22.19)	3,466.86	3,600.00	(133.14)
69300 Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	(7.10)	14,291.40	14,334.00	(42.60)
69400 Depr Exp-Lshld Imp (DropIn Ctr)		4.00	(4.00)	0.00	24.00	(24.00)
69410 Depr Exp-Lshld Imp (Hope's Cl)	43.83	412.00	(368.17)	262.98	2,472.00	(2,209.02)
69500 Depr Exp-Furn&Fixtures	55.47	44.00	11.47	332.82	264.00	68.82
69600 Depr Exp-Vehicles	301.16	300.00	1.16	1,806.96	1,800.00	6.96
<b>Total DEPRECIATION EXPENSE.</b>	<b>3,772.44</b>	<b>4,161.00</b>	<b>(388.56)</b>	<b>22,634.64</b>	<b>24,966.00</b>	<b>(2,331.36)</b>

	Jun 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>INSURANCE.</b>			0.00	0.00	0.00	0.00
53100 Property & Liability Insurance	2,478.15	2,667.00	(188.85)	14,015.93	15,998.00	(1,982.07)
53200 Workers Comp Insurance	275.20	332.00	(56.80)	4,835.80	1,992.00	2,843.80
<b>Total INSURANCE.</b>	<b>2,753.35</b>	<b>2,999.00</b>	<b>(245.65)</b>	<b>18,851.73</b>	<b>17,990.00</b>	<b>861.73</b>
<b>LICENSES-MEMBRSHPS-DUES-FEES</b>			0.00	0.00	0.00	0.00
67100 Licenses		0.00	0.00	75.00	0.00	75.00
67200 Memberships, Dues & Subscriptns	750.53	611.00	139.53	3,918.12	3,925.00	(6.88)
67210 TreeHouse License		300.00	(300.00)	0.00	1,800.00	(1,800.00)
67300 Database Fees-Client Track	743.00	720.00	23.00	4,458.00	4,320.00	138.00
67310 Database Fees-Giveffect	899.00	1,050.00	(151.00)	5,394.00	6,300.00	(906.00)
67400 Pysl/Benefit Administratrn Fees		245.00	(245.00)	602.13	1,458.00	(855.87)
67500 Bank Fees			0.00	25.00	0.00	25.00
67600 PayPal Fees		1.00	(1.00)	0.00	6.00	(6.00)
67610 WePay(Giveffect) Merch Srv Fees	61.65	250.00	(188.35)	4,612.52	1,400.00	3,212.52
67670 Portal Giving Service Fees	88.80	60.00	28.80	356.49	440.00	(83.51)
67700 Other Miscellaneous Fees		0.00	0.00	21.00	24.00	(3.00)
<b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>	<b>2,542.98</b>	<b>3,237.00</b>	<b>(694.02)</b>	<b>19,462.26</b>	<b>19,673.00</b>	<b>(210.74)</b>
<b>Payroll Expenses</b>			0.00	(0.01)	0.00	(0.01)
<b>PAYROLL, TAXES, &amp; BENEFITS</b>		78,211.00	(78,211.00)	(987.50)	421,078.00	(422,065.50)
50100 Payroll Expenses-Wages	44,230.20		44,230.20	330,150.61	0.00	330,150.61
50110 Payroll Expenses-Employer Taxes	4,855.00		4,855.00	17,963.96	0.00	17,963.96
50120 Payroll Expenses-Employee Taxes	10,843.84		10,843.84	38,656.78	0.00	38,656.78
50125 Payroll Expenses-Garnishment	483.42		483.42	4,944.70	0.00	4,944.70
50200 Payroll Taxes-FICA			0.00	13,031.69	0.00	13,031.69
50210 Payroll Taxes-SUI			0.00	1,833.49	0.00	1,833.49
50300 Empl Benefits-Health Insur	2,648.25		2,648.25	12,698.67	0.00	12,698.67
50310 Empl Benefits-Dental Insur	232.76		232.76	1,870.18	0.00	1,870.18
50320 Empl Benefits-Life/LTD/STD Ins	824.63		824.63	4,667.14	0.00	4,667.14
50330 Empl Benefits-Vision	51.69		51.69	298.58	0.00	298.58
50340 Empl Benefits - 403(b)			0.00	300.00	0.00	300.00
50410 Empl Benefits-Dental Cobra			0.00	255.36	0.00	255.36
50999 QB Acct-Misc Pysl Expense			0.00	149.97	0.00	149.97
<b>Total PAYROLL, TAXES, &amp; BENEFITS</b>	<b>64,169.79</b>	<b>78,211.00</b>	<b>(14,041.21)</b>	<b>425,833.63</b>	<b>421,078.00</b>	<b>4,755.63</b>
<b>POSTAGE, MAILING, &amp; DELIVERY</b>			0.00	0.00	0.00	0.00
62200 Stamps/Other Postage		417.00	(417.00)	415.71	1,968.00	(1,552.29)
62300 Mailhouse/Mailing Services		1,100.00	(1,100.00)	0.00	2,100.00	(2,100.00)
<b>Total POSTAGE, MAILING, &amp; DELIVERY</b>	<b>0.00</b>	<b>1,517.00</b>	<b>(1,517.00)</b>	<b>415.71</b>	<b>4,068.00</b>	<b>(3,652.29)</b>
<b>PRINTING &amp; PROMOTION EXPENSE</b>			0.00	0.00	0.00	0.00
65100 Inhouse Copying/Printing	413.30	375.00	38.30	2,585.89	2,250.00	335.89
65200 Printed Materials/Forms/Signage	341.85	250.00	91.85	1,353.30	1,250.00	103.30
65400 Print Mrktg/Promotion/Advert		0.00	0.00	313.49	750.00	(436.51)
65420 SocMedia&Email Mrktg/Promo/Adv	198.42	300.00	(101.58)	1,131.74	1,000.00	131.74
65500 Logo/Promotional Items		0.00	0.00	0.00	1,000.00	(1,000.00)
65800 Other Misc Mrktg/Promotion Exp		500.00	(500.00)	29.99	1,000.00	(970.01)
<b>Total PRINTING &amp; PROMOTION EXPENSE</b>	<b>953.57</b>	<b>1,425.00</b>	<b>(471.43)</b>	<b>5,414.41</b>	<b>7,250.00</b>	<b>(1,835.59)</b>
<b>PROGRAM EXPENSES</b>			0.00	0.00	0.00	0.00
64100 Youth Transportation Assistance	944.44	750.00	194.44	3,753.23	4,203.00	(449.77)
64101 Youth Trans Assist Donatd Items	0.00		0.00	100.00	0.00	100.00
64110 Youth Tuition/Scholarship		0.00	0.00	4,238.14	7,500.00	(3,261.86)
64120 Youth Hsg Assist (Rnt/Dep/Util)	1,402.20	5,250.00	(3,847.80)	27,419.56	31,500.00	(4,080.44)
64150 Youth Other Support/Assistance	599.98	400.00	199.98	2,885.36	2,819.00	66.36
64151 Youth Other Suppt Donated Items	0.00		0.00	150.00	0.00	150.00
64170 Youth Hsg Supports(GRH/Subsidy)	178.77	292.00	(113.23)	940.43	1,752.00	(811.57)
64180 Hope Homes Rent Supports		1,800.00	(1,800.00)	0.00	8,783.00	(8,783.00)
64185 Hope Homes Other Supports			0.00	409.60	0.00	409.60



	Jun 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
64200 Pantry,Meals,Hygiene,Basic Nds	510.92	292.00	218.92	1,760.15	1,752.00	8.15
64201 Pntry,Meals,BasNds Donatd Items	8,068.84	8,333.00	(264.16)	40,432.52	44,999.00	(4,566.48)
64300 Program Supplies	112.73	83.00	29.73	437.38	498.00	(60.62)
64301 Inkind Donated Program Supplies	535.00	100.00	435.00	752.53	600.00	152.53
64302 Inkind Gift Cards			0.00	1,480.00	0.00	1,480.00
64310 HopePlace Units Furnishing/Misc	559.98	200.00	359.98	1,527.12	1,759.00	(231.88)
64400 Program Cell Phones	124.42	170.00	(45.58)	747.06	975.00	(227.94)
64500 Hope Place Youth Bckgrnd Chks	44.00	18.00	26.00	330.00	108.00	222.00
64600 Youth Programming/Trng/Wrkshps		0.00	0.00	0.00	0.00	0.00
64610 Youth Activities	437.77	100.00	337.77	437.77	600.00	(162.23)
64650 Youth Advisory Committee Exp		100.00	(100.00)	0.00	600.00	(600.00)
64800 Program Expense-Other	77.67	708.00	(630.33)	1,172.46	4,248.00	(3,075.54)
64810 Program Expense-Emergency Use		727.00	(727.00)	0.00	3,635.00	(3,635.00)
<b>Total PROGRAM EXPENSES</b>	<b>13,596.72</b>	<b>19,323.00</b>	<b>(5,726.28)</b>	<b>88,973.31</b>	<b>116,331.00</b>	<b>(27,357.69)</b>
<b>STAFF, BOARD, &amp; VOLUTEER EXP</b>			0.00	0.00	0.00	0.00
63100 Staff Mtgs, Meals, Socials	285.90	350.00	(64.10)	576.47	1,305.00	(728.53)
63110 Board & Volunteer Meetings	82.00	50.00	32.00	278.35	425.00	(146.65)
63200 Staff Appreciation	28.96	0.00	28.96	306.67	750.00	(443.33)
63210 Board & Volunteer Appreciation	1,684.90	0.00	1,684.90	1,815.77	833.00	982.77
63300 Staff Training,Educn,Developmt	125.28	292.00	(166.72)	180.28	1,626.00	(1,445.72)
63400 Staff & Volunteer Backgrnd Chks	105.34	125.00	(19.66)	105.34	625.00	(519.66)
63500 Staff Cell Phone Stipends	150.00	292.00	(142.00)	600.00	1,752.00	(1,152.00)
63600 Staff Nametags		0.00	0.00	180.71	130.00	50.71
<b>Total STAFF, BOARD, &amp; VOLUTEER EXP</b>	<b>2,462.38</b>	<b>1,109.00</b>	<b>1,353.38</b>	<b>4,043.59</b>	<b>7,446.00</b>	<b>(3,402.41)</b>
<b>SUPPLIES &amp; MINOR EQUIPMT</b>			0.00	0.00	0.00	0.00
61100 General Office Supplies/Equipmt	364.36	625.00	(260.64)	985.16	3,750.00	(2,764.84)
61200 Computer Hardware/Software/Supp		1,167.00	(1,167.00)	0.00	7,002.00	(7,002.00)
<b>Total SUPPLIES &amp; MINOR EQUIPMT</b>	<b>364.36</b>	<b>1,792.00</b>	<b>(1,427.64)</b>	<b>985.16</b>	<b>10,752.00</b>	<b>(9,766.84)</b>
<b>TRAVEL &amp; TRANSPORTATION</b>			0.00	0.00	0.00	0.00
66100 Mileage & Parking	183.73	300.00	(116.27)	652.13	1,444.00	(791.87)
66800 Agency Van (gas,repairs,maint)	65.78	33.00	32.78	328.62	198.00	130.62
<b>Total TRAVEL &amp; TRANSPORTATION</b>	<b>249.51</b>	<b>333.00</b>	<b>(83.49)</b>	<b>980.75</b>	<b>1,642.00</b>	<b>(661.25)</b>
<b>Total Expenditures</b>	<b>125,621.81</b>	<b>139,494.00</b>	<b>(13,872.19)</b>	<b>772,099.95</b>	<b>796,036.00</b>	<b>(23,936.05)</b>
<b>Net Operating Revenue</b>	<b>(48,430.76)</b>	<b>57,477.34</b>	<b>(105,908.10)</b>	<b>(176,010.69)</b>	<b>(50,706.99)</b>	<b>(125,303.70)</b>
<b>Net Revenue</b>	<b>(48,430.76)</b>	<b>57,477.34</b>	<b>(105,908.10)</b>	<b>(176,010.69)</b>	<b>(50,706.99)</b>	<b>(125,303.70)</b>

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**HOPE 4 Youth**  
**YTD over YTD BS**  
As of June 30, 2022

	As of Jun 30, 2022	As of Jun 30, 2021 (PY)	Total Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
10100 Village Bank-Checking	34,020.06	113,329.61	(79,309.55)	-69.98%
10110 Village Bank-Money Mkt	15,218.08	25,200.97	(9,982.89)	-39.61%
10200 Financial One-Checking	228,889.51	305,370.88	(76,481.37)	-25.05%
10210 Financial One-Savings	73,699.10	75,154.82	(1,455.72)	-1.94%
10300 21st Century-Money Mkt	228,102.11	227,269.97	832.14	0.37%
11100 Finl One MMkt-Operating Reserve	518,264.87	506,643.67	11,621.20	2.29%
<b>CASH &amp; CASH EQUIVALENTS</b>			0.00	
10600 PayPal Account	0.00	95.88	(95.88)	-100.00%
10610 WePay (Giveffect) Account	0.17	5,000.62	(5,000.45)	-100.00%
10750 Cash Boxes-Events	0.00	0.00	0.00	
<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>0.17</b>	<b>5,096.50</b>	<b>(5,096.33)</b>	<b>-100.00%</b>
<b>Total Bank Accounts</b>	<b>1,098,193.90</b>	<b>1,258,066.42</b>	<b>(159,872.52)</b>	<b>-12.71%</b>
<b>Accounts Receivable</b>				
11400z Pledges Receivable (deleted)	0.00	5,000.00	(5,000.00)	-100.00%
11500z Grants Receivable (deleted)			0.00	
11700z Grants Receivable OEO (deleted)	0.00	1,000.00	(1,000.00)	-100.00%
<b>Total 11500z Grants Receivable (deleted)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>-100.00%</b>
<b>RECEIVABLES</b>			0.00	
12100 Accounts Receivable-General	19,051.24	0.00	19,051.24	
12200 Grants/Contracts Receivable	0.00		0.00	
12310 P/R-Current Portion LT Receiv	33,333.00	33,333.00	0.00	0.00%
<b>Total RECEIVABLES</b>	<b>52,384.24</b>	<b>33,333.00</b>	<b>19,051.24</b>	<b>57.15%</b>
<b>Total Accounts Receivable</b>	<b>52,384.24</b>	<b>39,333.00</b>	<b>13,051.24</b>	<b>33.18%</b>
<b>Other Current Assets</b>				
<b>LONG TERM PLEDGES RECEIVABLE</b>			0.00	
12800 LT Pledge Receiv-Heartland Tire	34,790.51	131,123.51	(96,333.00)	-73.47%
12810 PV Discount-Heartland Tire P/R	(654.00)	(6,317.51)	5,663.51	89.65%
<b>Total LONG TERM PLEDGES RECEIVABLE</b>	<b>34,136.51</b>	<b>124,806.00</b>	<b>(90,669.49)</b>	<b>-72.65%</b>
<b>OTHER RECEIVABLES</b>			0.00	
12620 Vendor Deposits	0.00	0.00	0.00	
12690 Miscellaneous Receivables	0.00	21,833.40	(21,833.40)	-100.00%
<b>Total OTHER RECEIVABLES</b>	<b>0.00</b>	<b>21,833.40</b>	<b>(21,833.40)</b>	<b>-100.00%</b>
<b>PREPAID &amp; DEFERRED EXPENSES</b>			0.00	
14100 Prepaid Insurance	16,935.23	14,054.70	2,880.53	20.50%
14200 Prepaid Empl Benefit Premiums	0.00	0.00	0.00	
14400 Prepaid Rent	0.00	0.00	0.00	
14500 Prepaid Expenses	5,179.02	5,976.37	(797.35)	-13.34%
14700 Deferred Expnses-Gala	0.00	0.00	0.00	
14790 Deferred Expenses-Event Other	0.00	0.00	0.00	

	As of Jun 30, 2022	As of Jun 30, 2021 (PY)	Change	% Change
<b>Total PREPAID &amp; DEFERRED EXPENSES</b>	<b>22,114.25</b>	<b>20,031.07</b>	<b>2,083.18</b>	<b>10.40%</b>
<b>QB Acct-Undeposited Funds</b>	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>56,250.76</b>	<b>166,670.47</b>	<b>(110,419.71)</b>	<b>-66.25%</b>
<b>Total Current Assets</b>	<b>1,206,828.90</b>	<b>1,464,069.89</b>	<b>(257,240.99)</b>	<b>-17.57%</b>
<b>Fixed Assets</b>				
<b>FIXED ASSETS</b>			0.00	
18100 Land-Hope Place	325,000.00	325,000.00	0.00	0.00%
18110 Land-Admin Office	44,000.00	44,000.00	0.00	0.00%
18200 Building-Hope Place	192,943.00	192,943.00	0.00	0.00%
18210 Building-Admin Office	242,681.15	242,681.15	0.00	0.00%
18300 Bldg Imprvmts-Hope Place	976,651.89	976,651.89	0.00	0.00%
18400 Lshld Imprvmts-DropIn Center	5,200.00	5,200.00	0.00	0.00%
18410 Lshld Imprvmts-Hope's Closet	5,260.00	5,260.00	0.00	0.00%
18500 Furniture & Equipment	16,574.02	16,574.02	0.00	0.00%
18600 Vehicles	25,297.25	25,297.25	0.00	0.00%
18800 Accum Deprec-Buildings	(54,779.19)	(42,898.23)	(11,880.96)	-27.70%
18810 Accum Deprec-Bldg Imprvmts	(146,870.92)	(118,288.12)	(28,582.80)	-24.16%
18820 Accum Deprec-Lshld Imprvmts	(7,523.02)	(6,997.06)	(525.96)	-7.52%
18830 Accum Deprec-Furn & Fixtures	(15,797.67)	(15,132.03)	(665.64)	-4.40%
18840 Accum Deprec-Vehicles	(17,166.08)	(13,552.16)	(3,613.92)	-26.67%
<b>Total FIXED ASSETS</b>	<b>1,591,470.43</b>	<b>1,636,739.71</b>	<b>(45,269.28)</b>	<b>-2.77%</b>
<b>Total Fixed Assets</b>	<b>1,591,470.43</b>	<b>1,636,739.71</b>	<b>(45,269.28)</b>	<b>-2.77%</b>
<b>Other Assets</b>				
<b>INVESTMENTS</b>			0.00	
17100 Principal Mutual Fund	35,712.86	40,212.07	(4,499.21)	-11.19%
<b>Total INVESTMENTS</b>	<b>35,712.86</b>	<b>40,212.07</b>	<b>(4,499.21)</b>	<b>-11.19%</b>
<b>OTHER ASSETS</b>			0.00	
15100 Inventory-Food & Water	10,755.60	17,164.10	(6,408.50)	-37.34%
15200 Inventory-Personal Lvg Supplies	29,754.00	24,133.68	5,620.32	23.29%
15600 Inventory-Hope's Closet	7,490.00	29,210.50	(21,720.50)	-74.36%
<b>Total OTHER ASSETS</b>	<b>47,999.60</b>	<b>70,508.28</b>	<b>(22,508.68)</b>	<b>-31.92%</b>
<b>Total Other Assets</b>	<b>83,712.46</b>	<b>110,720.35</b>	<b>(27,007.89)</b>	<b>-24.39%</b>
<b>TOTAL ASSETS</b>	<b>2,882,011.79</b>	<b>3,211,529.95</b>	<b>(329,518.16)</b>	<b>-10.26%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>ACCOUNTS PAYABLE</b>			0.00	
20100 Accounts Payable	2,324.11	26,108.60	(23,784.49)	-91.10%
20500 Corporate Credit Card Payable	0.00		0.00	
20600 Staples Credit Card Payable	0.00		0.00	
<b>Total ACCOUNTS PAYABLE</b>	<b>2,324.11</b>	<b>26,108.60</b>	<b>(23,784.49)</b>	<b>-91.10%</b>
<b>Total Accounts Payable</b>	<b>2,324.11</b>	<b>26,108.60</b>	<b>(23,784.49)</b>	<b>-91.10%</b>
<b>Credit Cards</b>				
21000 US Bank Credit Card	4,861.04	(514,046.22)	518,907.26	100.95%
<b>Total 21000 US Bank Credit Card</b>	<b>4,861.04</b>	<b>7,424.29</b>	<b>(2,563.25)</b>	<b>-34.53%</b>
<b>Total Credit Cards</b>	<b>4,861.04</b>	<b>7,424.29</b>	<b>(2,563.25)</b>	<b>-34.53%</b>
<b>Other Current Liabilities</b>				

	As of Jun 30, 2022	As of Jun 30, 2021 (PY)	Change	% Change
24000z Payroll Liabilities	736.20	0.00	736.20	
<b>ACCRUED EXPENSES &amp; OTHER LIAB</b>			0.00	
22100 Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 Accrued PTO	11,786.89	11,786.89	0.00	0.00%
22300 Payroll Tax Liabilities	0.00		0.00	
22390 QB Pyrl Acct-Direct Deposit Liab	(153.13)	(153.13)	0.00	0.00%
22400 Empl Health Insur Payable	(2,087.76)	(754.77)	(1,332.99)	-176.61%
22410 Empl Dental Insur Payable	375.97	(92.26)	468.23	507.51%
22500 Sales Tax Payable	0.00	0.00	0.00	
22950 Deferred Revenue-Gala	0.00	0.00	0.00	
<b>Total ACCRUED EXPENSES &amp; OTHER LIAB</b>	<b>39,288.33</b>	<b>40,151.25</b>	<b>(862.92)</b>	<b>-2.15%</b>
Minnesota Department of Revenue Payable	0.00		0.00	
<b>Total Other Current Liabilities</b>	<b>40,024.53</b>	<b>40,151.25</b>	<b>(126.72)</b>	<b>-0.32%</b>
<b>Total Current Liabilities</b>	<b>47,209.68</b>	<b>73,684.14</b>	<b>(26,474.46)</b>	<b>-35.93%</b>
<b>Long-Term Liabilities</b>				
<b>LONG TERM DEBT</b>			0.00	
27100 Mortgage Pay Village Bank (HP)	269,219.67	284,665.60	(15,445.93)	-5.43%
27200 Mortgage Pay Finl One (AdmOff)	141,366.97	151,875.91	(10,508.94)	-6.92%
<b>Total LONG TERM DEBT</b>	<b>410,586.64</b>	<b>436,541.51</b>	<b>(25,954.87)</b>	<b>-5.95%</b>
<b>Total Long-Term Liabilities</b>	<b>410,586.64</b>	<b>436,541.51</b>	<b>(25,954.87)</b>	<b>-5.95%</b>
<b>Total Liabilities</b>	<b>457,796.32</b>	<b>510,225.65</b>	<b>(52,429.33)</b>	<b>-10.28%</b>
<b>Equity</b>				
31500 With Donor Restrict Net Assets	110,195.00	586,816.63	(476,621.63)	-81.22%
32000 W/O Donor Restrict Net Assets	2,490,031.16	2,497,336.96	(7,305.80)	-0.29%
<b>TEMP RESTRICTED NET ASSETS</b>			0.00	
32200 TRNA Time & Purpose (deleted)	0.00	229,833.35	(229,833.35)	-100.00%
32300 Release of TRNA (deleted)	0.00	(566,947.50)	566,947.50	100.00%
<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>0.00</b>	<b>(337,114.15)</b>	<b>337,114.15</b>	<b>100.00%</b>
Net Revenue	(176,010.69)	(45,735.14)	(130,275.55)	-284.85%
<b>Total Equity</b>	<b>2,424,215.47</b>	<b>2,701,304.30</b>	<b>(277,088.83)</b>	<b>-10.26%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,882,011.79</b>	<b>3,211,529.95</b>	<b>(329,518.16)</b>	<b>-10.26%</b>

Thursday, Jul 07, 2022 02:47:53 PM GMT-7 - Accrual Basis

**HOPE 4 Youth**  
**YTD over YTD IS**  
**January - June, 2022**

	Total			
	Jan - Jun, 2022	Jan - Jun, 2021 (PY)	Change	% Change
Revenue				
<b>DONATIONS, GIFTS, &amp; GRANTS</b>			0.00	
40100 DG&G-Individuals	122,772.50	121,927.12	845.38	0.69%
40110 DG&G-Civic & Faith Based Orgns	53,012.44	43,214.12	9,798.32	22.67%
40120 DG&G-Corporations	54,319.27	40,044.68	14,274.59	35.65%
40130 DG&G-Foundations	74,873.20	13,230.25	61,642.95	465.92%
40140 DG&G-Government	74,999.98	214,112.48	(139,112.50)	-64.97%
40210 Rest Gifts Recog-Civ&Faith Bsd		6,200.00	(6,200.00)	-100.00%
40220 Rest Gifts Recog-Corporations		13,684.30	(13,684.30)	-100.00%
40230 Rest Gifts Recog-Foundation		46,394.26	(46,394.26)	-100.00%
40240 Rest Gifts Recog-Government		65,162.82	(65,162.82)	-100.00%
<b>Total DONATIONS, GIFTS, &amp; GRANTS</b>	<b>379,977.39</b>	<b>563,970.03</b>	<b>(183,992.64)</b>	<b>-32.62%</b>
<b>HOPE'S CLOSET SALES.</b>			0.00	
45100 Hope's Closet Sales	1,009.56	3,765.42	(2,755.86)	-73.19%
<b>Total HOPE'S CLOSET SALES.</b>	<b>1,009.56</b>	<b>3,765.42</b>	<b>(2,755.86)</b>	<b>-73.19%</b>
<b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>			0.00	
47101 Interest Income-Village Bnk MM	7.54	12.49	(4.95)	-39.63%
47111 Interest Income-Finl One Svgs	18.28	18.63	(0.35)	-1.88%
47112 Interest Income-Finl One MM	5,795.83	5,665.88	129.95	2.29%
47120 Interest Income-21st Cent MM	430.80	434.82	(4.02)	-0.92%
47200 Princ Mut Fnd Realzd Gain(Loss)	1,451.64	271.99	1,179.65	433.71%
47201 Princ Mut Fnd-Unrhzd Gain(Loss)	(5,577.96)	650.16	(6,228.12)	-957.94%
47205 Principal Investmt Mgmt Fees	(442.90)	(294.17)	(148.73)	-50.56%
47800 Credit Card Rewards	1,075.00	5.00	1,070.00	21400.00%
<b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>	<b>2,758.23</b>	<b>6,764.80</b>	<b>(4,006.57)</b>	<b>-59.23%</b>
<b>OTHER SUPPORT</b>			0.00	
42100 Inkind Contributions	41,185.05	32,303.47	8,881.58	27.49%
42101 InKind Gift Cards	1,730.00		1,730.00	
<b>Total OTHER SUPPORT</b>	<b>42,915.05</b>	<b>32,303.47</b>	<b>10,611.58</b>	<b>32.85%</b>
<b>PROGRAM SERVICE FEES</b>			0.00	
44100 Hope Place Rent-GRH	15,474.04	37,206.11	(21,732.07)	-58.41%
44150 Hope Place Rent-GRH Admin Fee	1,680.00	2,039.00	(359.00)	-17.61%
44160 Hope Place Rent-GRH Pooled Fnds	6,772.00	7,842.00	(1,070.00)	-13.64%
44200 Hope Place GRH Supplemental Srv	17,504.61	20,837.31	(3,332.70)	-15.99%
44500 Hope Place Rent-Other Subsidy	11,916.00	700.00	11,216.00	1602.29%
44800 Hope Place Rent-Self Pay	12,293.00	2,679.00	9,614.00	358.87%
<b>Total PROGRAM SERVICE FEES</b>	<b>65,639.65</b>	<b>71,303.42</b>	<b>(5,663.77)</b>	<b>-7.94%</b>
<b>SPECIAL EVENTS</b>			0.00	
41000 Special Events Revenue (deleted)			0.00	
41100 Spc Evts-Tkt Sales&Partic Fees (deleted)		11,561.62	(11,561.62)	-100.00%
41110 Special Evts-Contributions (deleted)		7,787.00	(7,787.00)	-100.00%
41120 Special Evts-Sponsorships (deleted)		32,768.80	(32,768.80)	-100.00%
41130 Special Evts-FundANeed/Live Ask (deleted)		6,105.43	(6,105.43)	-100.00%
41140 Special Evts-Live Auction (deleted)		4,150.00	(4,150.00)	-100.00%
41141 Special Evts-Silent Auction (deleted)		4,925.00	(4,925.00)	-100.00%

	Jan - Jun, 2022	Jan - Jun, 2021 (PY)	Change	% Change
41155 Special Evts-Other Games (deleted)		5,280.00	(5,280.00)	-100.00%
41190 Special Evts-Inkind Contributns (deleted)		23,319.55	(23,319.55)	-100.00%
<b>Total 41000 Special Events Revenue (deleted)</b>	<b>0.00</b>	<b>95,897.40</b>	<b>(95,897.40)</b>	<b>-100.00%</b>
41101 A Night 4 HOPE	153,497.00		153,497.00	
41103 Darkest Night 4K	10,030.00		10,030.00	
41200 Special Evts-Direct Benefit Exp (deleted)			0.00	
41201 Sp Evt-Venue& Catering (deleted)		(3,992.17)	3,992.17	100.00%
41202 Sp Evt-Entertainmt & Program (deleted)		(4,700.00)	4,700.00	100.00%
41204 Sp Evt-Emcee (deleted)		(475.00)	475.00	100.00%
41206 Sp Evts-Linens (deleted)		(885.29)	885.29	100.00%
41208 Sp Evt-Flowers & Decorations (deleted)		(403.97)	403.97	100.00%
41210 Sp Evt-Incentives & Prizes (deleted)		(1,000.00)	1,000.00	100.00%
41250 Sp Evt-Misc Direct Ben Expense (deleted)		(2,142.33)	2,142.33	100.00%
<b>Total 41200 Special Evts-Direct Benefit Exp (deleted)</b>	<b>0.00</b>	<b>(13,598.76)</b>	<b>13,598.76</b>	<b>100.00%</b>
41211 A Night 4 HOPE Expense	(59,441.83)		(59,441.83)	
41215 Other Event/Special Effort Exp	(295.79)		(295.79)	
41300 Special Evts-NonDirect Ben Exp (deleted)			0.00	
41301 Sp Evt-Graphic Design (deleted)		(1,820.00)	1,820.00	100.00%
41302 Sp Evt-Invitations (deleted)		(880.98)	880.98	100.00%
41305 Sp Evt-Supplies (deleted)		(524.78)	524.78	100.00%
41306 Sp Evt-Marketing/Promotion (deleted)		(1,860.00)	1,860.00	100.00%
41308 Sp Evt-Staff&Vol mtgs/food/bev (deleted)		(223.48)	223.48	100.00%
41309 Sp Evt-Thank You/Apprecn Gifts (deleted)		(44.00)	44.00	100.00%
41310 Sp Evt-Staff Mileage & Parking (deleted)		(204.96)	204.96	100.00%
41340 Sp Evt-Merchant Srv Fees (deleted)		(1,427.49)	1,427.49	100.00%
<b>Total 41300 Special Evts-NonDirect Ben Exp (deleted)</b>	<b>0.00</b>	<b>(6,985.69)</b>	<b>6,985.69</b>	<b>100.00%</b>
41400 Special Evts-Donated Exp Items		(23,319.55)	23,319.55	100.00%
<b>Total SPECIAL EVENTS</b>	<b>103,789.38</b>	<b>51,993.40</b>	<b>51,795.98</b>	<b>99.62%</b>
<b>Total Revenue</b>	<b>596,089.26</b>	<b>730,100.54</b>	<b>(134,011.28)</b>	<b>-18.36%</b>
<b>Gross Profit</b>	<b>596,089.26</b>	<b>730,100.54</b>	<b>(134,011.28)</b>	<b>-18.36%</b>
<b>Expenditures</b>				
69999z QB Clearing Acct (deleted)		0.00	0.00	
<b>BULDING &amp; FACILITIES EXPENSE</b>			0.00	
54100 Rent/Lease-DropIn Ctr	21,500.00	25,800.00	(4,300.00)	-16.67%
54110 Rent/Lease-Hope's Closet	2,397.00	3,040.00	(643.00)	-21.15%
54150 Mortgage Interest-Hope Place	4,821.75	5,115.53	(293.78)	-5.74%
54160 Mortgage Interest-Admin Office	2,161.31	2,317.16	(155.85)	-6.73%
54180 Assoc Fees-Admin Office	2,731.62	2,574.82	156.80	6.09%
54200 Prop Taxes/Sp Assess-Hope Place	388.84	388.84	0.00	0.00%
54210 Prop Taxes/Sp Assess-Admin Off	172.86		172.86	
54300 Heat/Electricity-Hope Place (deleted)		6,109.18	(6,109.18)	-100.00%
54301 Centerpoint-Gas HOPE Place	3,200.69		3,200.69	
54302 Connexus-Electric HOPE Place	3,988.33		3,988.33	
54310 Heat/Electricity-Admin Office (deleted)		1,219.24	(1,219.24)	-100.00%
54311 Centerpoint-Gas Admin Office	703.17		703.17	
54312 Connexus-Electric Admin Office	777.03		777.03	
54320 Heat/Electricity-Hope's Closet (deleted)		260.52	(260.52)	-100.00%
54330 Water/Sewer-Hope Place	1,213.09	1,468.39	(255.30)	-17.39%
54340 Trash/Recycl-DropIn Ctr	343.93	330.72	13.21	3.99%
54350 Trash Recycl-Hope Place	1,286.38	1,423.05	(136.67)	-9.60%

	Jan - Jun, 2022	Jan - Jun, 2021 (PY)	Change	% Change
54360 Shredding Services	77.52	52.48	25.04	47.71%
54400 Telephn/Internet-DropIn Ctr	2,383.49	2,216.92	166.57	7.51%
54410 Telephn/Internet-Hope Place	1,804.17	1,837.10	(32.93)	-1.79%
54420 Telephn/Internet-Hope's Closet		362.29	(362.29)	-100.00%
54430 Telephn/Internet-Admin Office	1,686.38	1,668.34	18.04	1.08%
54600 Cleaning/Hskpg-DropIn Ctr	868.77	962.50	(93.73)	-9.74%
54610 Cleaning/Hskpg-Hope Place	1,261.75	4,200.17	(2,938.42)	-69.96%
54620 Cleaning/Hskpg-Admin Office	600.00	275.00	325.00	118.18%
54670 Cleaning/Janitorial Supplies		29.94	(29.94)	-100.00%
54700 HVAC	995.00	4,077.52	(3,082.52)	-75.60%
54710 Fire System/Alarm	2,011.15	1,512.59	498.56	32.96%
54720 Electrical	3,550.00	425.71	3,124.29	733.90%
54730 Plumbing	1,390.00		1,390.00	
54740 Keys/Locksmith	6.00	659.05	(653.05)	-99.09%
54800 Snow Removal/Salt	3,252.50	1,084.17	2,168.33	200.00%
54900 General Bldg Repairs & Maint	6,787.78	934.02	5,853.76	626.73%
<b>Total BULDING &amp; FACILITIES EXPENSE</b>	<b>72,360.51</b>	<b>70,345.25</b>	<b>2,015.26</b>	<b>2.86%</b>
<b>CONTRACTED SRV &amp; PROF FEES</b>			0.00	
52100 Audit Services	21,900.00	7,000.00	14,900.00	212.86%
52105 Accounting Services	20,641.70		20,641.70	
52110 Legal Services		8,032.00	(8,032.00)	-100.00%
52111 Legal Services Non1099 (deleted)		1,404.00	(1,404.00)	-100.00%
52200 IT Outsourcing	1,810.98	2,808.75	(997.77)	-35.52%
52300 Website Design/Hosting/Mgmt	948.00	680.00	268.00	39.41%
52310 Graphic Design	1,780.00	730.00	1,050.00	143.84%
52320 Photography/Videography	688.94	250.00	438.94	175.58%
52330 Marketing&Comm Contractors	500.00	9,815.00	(9,315.00)	-94.91%
52340 Social Media Contractors	840.00	1,070.00	(230.00)	-21.50%
52370 Grant Writing	5,500.00	2,913.75	2,586.25	88.76%
52400 Hope Place Overnight Security	32,120.00	32,037.50	82.50	0.26%
52410 Anoka County Workforce	6,974.40	7,069.74	(95.34)	-1.35%
52450 Hope Homes Program Consultant		2,250.00	(2,250.00)	-100.00%
52470 Evaluation Consultants		2,488.75	(2,488.75)	-100.00%
52480 HR Services	18,440.24		18,440.24	
52610 Interim/Temp Employment Srvs (deleted)		23,086.25	(23,086.25)	-100.00%
52800 Other Misc Contr Srvs/Prof Fees (deleted)		9,206.69	(9,206.69)	-100.00%
<b>Total CONTRACTED SRV &amp; PROF FEES</b>	<b>112,144.26</b>	<b>110,842.43</b>	<b>1,301.83</b>	<b>1.17%</b>
<b>DEPRECIATION EXPENSE.</b>			0.00	
69200 Depr Exp-Bldg (Hope Place)	2,473.62	2,473.62	0.00	0.00%
69210 Depr Exp-Bldg (Admin Office)	3,466.86	3,466.86	0.00	0.00%
69300 Depr Exp-Bldg Imp (Hope Place)	14,291.40	14,291.40	0.00	0.00%
69400 Depr Exp-Lshld Imp (DropIn Ctr)		86.55	(86.55)	-100.00%
69410 Depr Exp-Lshld Imp (Hope's Cl)	262.98	262.98	0.00	0.00%
69500 Depr Exp-Furn&Fixtures	332.82	332.82	0.00	0.00%
69600 Depr Exp-Vehicles	1,806.96	1,806.96	0.00	0.00%
<b>Total DEPRECIATION EXPENSE.</b>	<b>22,634.64</b>	<b>22,721.19</b>	<b>(86.55)</b>	<b>-0.38%</b>
<b>INSURANCE.</b>			0.00	
53100 Property & Liability Insurance	14,015.93	11,966.70	2,049.23	17.12%
53200 Workers Comp Insurance	4,835.80	3,737.48	1,098.32	29.39%
<b>Total INSURANCE.</b>	<b>18,851.73</b>	<b>15,704.18</b>	<b>3,147.55</b>	<b>20.04%</b>

	Jan - Jun, 2022	Jan - Jun, 2021 (PY)	Change	% Change
LICENSES-MEMBRSHPS-DUES-FEES			0.00	
67100 Licenses	75.00		75.00	
67200 Memberships, Dues & Subscriptns	3,918.12	4,753.17	(835.05)	-17.57%
67210 TreeHouse License		1,800.00	(1,800.00)	-100.00%
67300 Database Fees-Client Track	4,458.00	4,326.00	132.00	3.05%
67310 Database Fees-Giveeffect	5,394.00	5,892.00	(498.00)	-8.45%
67320 Database Fees-eTapestry (deleted)		300.00	(300.00)	-100.00%
67400 Pyrl/Benefit Administratrn Fees	602.13	1,496.59	(894.46)	-59.77%
67500 Bank Fees	25.00		25.00	
67600 PayPal Fees		4.12	(4.12)	-100.00%
67610 WePay(Giveeffect) Merch Srv Fees	4,612.52	1,376.86	3,235.66	235.00%
67620 ShopKeep Merchant Srv Fees (deleted)		812.01	(812.01)	-100.00%
67670 Portal Giving Service Fees	356.49	608.05	(251.56)	-41.37%
67700 Other Miscellaneous Fees	21.00		21.00	
<b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>	<b>19,462.26</b>	<b>21,368.80</b>	<b>(1,906.54)</b>	<b>-8.92%</b>
Payroll Expenses	(0.01)	70.81	(70.82)	-100.01%
<b>PAYROLL, TAXES, &amp; BENEFITS</b>	<b>(987.50)</b>		<b>(987.50)</b>	
50100 Payroll Expenses-Wages	330,150.61	386,386.75	(56,236.14)	-14.55%
50110 Payroll Expenses-Employer Taxes	17,963.96		17,963.96	
50120 Payroll Expenses-Employee Taxes	38,656.78		38,656.78	
50125 Payroll Expenses-Garnishment	4,944.70		4,944.70	
50200 Payroll Taxes-FICA	13,031.69	29,083.45	(16,051.76)	-55.19%
50210 Payroll Taxes-SUI	1,833.49	7,211.40	(5,377.91)	-74.58%
50300 Empl Benefits-Health Insur	12,698.67	15,094.96	(2,396.29)	-15.87%
50310 Empl Benefits-Dental Insur	1,870.18	2,717.76	(847.58)	-31.19%
50320 Empl Benefits-Life/LTD/STD Ins	4,667.14	7,399.53	(2,732.39)	-36.93%
50330 Empl Benefits-Vision	298.58		298.58	
50340 Empl Benefits - 403(b)	300.00		300.00	
50410 Empl Benefits-Dental Cobra	255.36		255.36	
50999 QB Acct-Misc Pyrl Expense	149.97	0.01	149.96	1499600.00%
<b>Total PAYROLL, TAXES, &amp; BENEFITS</b>	<b>425,833.63</b>	<b>447,893.86</b>	<b>(22,060.23)</b>	<b>-4.93%</b>
POSTAGE, MAILING, & DELIVERY			0.00	
62200 Stamps/Other Postage	415.71	534.20	(118.49)	-22.18%
<b>Total POSTAGE, MAILING, &amp; DELIVERY</b>	<b>415.71</b>	<b>534.20</b>	<b>(118.49)</b>	<b>-22.18%</b>
PRINTING & PROMOTION EXPENSE			0.00	
65100 Inhouse Copying/Printing	2,585.89	2,893.83	(307.94)	-10.64%
65200 Printed Materials/Forms/Signage	1,353.30	494.34	858.96	173.76%
65400 Print Mrktg/Promotion/Advert	313.49		313.49	
65420 SocMedia&Email Mrktg/Promo/Adv	1,131.74	1,453.29	(321.55)	-22.13%
65500 Logo/Promotional Items		236.00	(236.00)	-100.00%
65800 Other Misc Mrktg/Promotion Exp	29.99	673.84	(643.85)	-95.55%
<b>Total PRINTING &amp; PROMOTION EXPENSE</b>	<b>5,414.41</b>	<b>5,751.30</b>	<b>(336.89)</b>	<b>-5.86%</b>
PROGRAM EXPENSES			0.00	
64100 Youth Transportation Assistance	3,753.23	1,833.01	1,920.22	104.76%
64101 Youth Trans Assist Donatd Items	100.00	40.00	60.00	150.00%
64110 Youth Tuition/Scholarship	4,238.14		4,238.14	
64120 Youth Hsg Assist (Rnt/Dep/Util)	27,419.56	10,018.24	17,401.32	173.70%
64150 Youth Other Support/Assistance	2,885.36	713.84	2,171.52	304.20%
64151 Youth Other Suppt Donated Items	150.00	275.00	(125.00)	-45.45%
64170 Youth Hsg Supports(GRH/Subsidy)	940.43	2,145.83	(1,205.40)	-56.17%



	Jan - Jun, 2022	Jan - Jun, 2021 (PY)	Change	% Change
64180 Hope Homes Rent Supports		600.00	(600.00)	-100.00%
64185 Hope Homes Other Supports	409.60	12,038.00	(11,628.40)	-96.60%
64200 Pantry,Meals,Hygiene,Basic Nds	1,760.15	1,183.89	576.26	48.68%
64201 Pntry,Meals,BasNds Donatd Items	40,432.52	29,100.00	11,332.52	38.94%
64300 Program Supplies	437.38	115.16	322.22	279.80%
64301 Inkind Donated Program Supplies	752.53	712.07	40.46	5.68%
64302 Inkind Gift Cards	1,480.00		1,480.00	
64310 HopePlace Units Furnishing/Misc	1,527.12	2,321.17	(794.05)	-34.21%
64400 Program Cell Phones	747.06	753.60	(6.54)	-0.87%
64500 Hope Place Youth Bckgrnd Chks	330.00	96.00	234.00	243.75%
64610 Youth Activities	437.77	473.80	(36.03)	-7.60%
64650 Youth Advisory Committee Exp		950.00	(950.00)	-100.00%
64700 Hope's Closet Store Supplies (deleted)		340.20	(340.20)	-100.00%
64701 Inkind Donatd HCStore Inventory (deleted)		2,176.40	(2,176.40)	-100.00%
64800 Program Expense-Other	1,172.46	3,020.29	(1,847.83)	-61.18%
<b>Total PROGRAM EXPENSES</b>	<b>88,973.31</b>	<b>68,906.50</b>	<b>20,066.81</b>	<b>29.12%</b>
<b>STAFF, BOARD, &amp; VOLUTEER EXP</b>			0.00	
63100 Staff Mtgs, Meals, Socials	576.47	549.87	26.60	4.84%
63110 Board & Volunteer Meetings	278.35	28.88	249.47	863.82%
63200 Staff Appreciation	306.67	248.03	58.64	23.64%
63210 Board & Volunteer Appreciation	1,815.77	2,261.11	(445.34)	-19.70%
63300 Staff Training,Educn,Developmt	180.28	1,565.53	(1,385.25)	-88.48%
63400 Staff & Volunteer Backgrnd Chks	105.34	60.00	45.34	75.57%
63500 Staff Cell Phone Stipends	600.00	1,725.00	(1,125.00)	-65.22%
63600 Staff Nametags	180.71	321.09	(140.38)	-43.72%
<b>Total STAFF, BOARD, &amp; VOLUTEER EXP</b>	<b>4,043.59</b>	<b>6,759.51</b>	<b>(2,715.92)</b>	<b>-40.18%</b>
<b>SUPPLIES &amp; MINOR EQUIPMT</b>			0.00	
61100 General Office Supplies/Equipmt	985.16	3,004.82	(2,019.66)	-67.21%
61200 Computer Hardware/Software/Supp		1,395.18	(1,395.18)	-100.00%
<b>Total SUPPLIES &amp; MINOR EQUIPMT</b>	<b>985.16</b>	<b>4,400.00</b>	<b>(3,414.84)</b>	<b>-77.61%</b>
<b>TRAVEL &amp; TRANSPORTATION</b>			0.00	
66100 Mileage & Parking	652.13	519.40	132.73	25.55%
66800 Agency Van (gas,repairs,maint)	328.62	18.25	310.37	1700.66%
<b>Total TRAVEL &amp; TRANSPORTATION</b>	<b>980.75</b>	<b>537.65</b>	<b>443.10</b>	<b>82.41%</b>
<b>Total Expenditures</b>	<b>772,099.95</b>	<b>775,835.68</b>	<b>(3,735.73)</b>	<b>-0.48%</b>
<b>Net Operating Revenue</b>	<b>(176,010.69)</b>	<b>(45,735.14)</b>	<b>(130,275.55)</b>	<b>-284.85%</b>
<b>Net Revenue</b>	<b>(176,010.69)</b>	<b>(45,735.14)</b>	<b>(130,275.55)</b>	<b>-284.85%</b>

Thursday, Jul 07, 2022 02:52:30 PM GMT-7 - Accrual Basis

# HOPE 4 Youth IS by Class

June 2022

	FR-General	Total FUNDRAISING	Hope's Closet	Total PROGRAM	TOTAL
<b>Revenue</b>					
<b>DONATIONS, GIFTS, &amp; GRANTS</b>		0.00		0.00	0.00
40100 DG&G-Individuals	14,975.72	14,975.72		0.00	14,975.72
40110 DG&G-Civic & Faith Based Orgns	19,056.93	19,056.93		0.00	19,056.93
40120 DG&G-Corporations	4,695.96	4,695.96		0.00	4,695.96
40130 DG&G-Foundations	3,250.00	3,250.00		0.00	3,250.00
40140 DG&G-Government		0.00		12,500.13	12,500.13
<b>Total DONATIONS, GIFTS, &amp; GRANTS</b>	<b>41,978.61</b>	<b>41,978.61</b>	<b>0.00</b>	<b>12,500.13</b>	<b>54,478.74</b>
<b>HOPE'S CLOSET SALES.</b>		0.00		0.00	0.00
45100 Hope's Closet Sales		0.00	1,009.56	1,009.56	1,009.56
<b>Total HOPE'S CLOSET SALES.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.56</b>	<b>1,009.56</b>	<b>1,009.56</b>
<b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>		0.00		0.00	0.00
47101 Interest Income-Village Bnk MM		0.00		0.00	1.25
47111 Interest Income-Finl One Svgs		0.00		0.00	3.03
47112 Interest Income-Finl One MM		0.00		0.00	965.15
47120 Interest Income-21st Cent MM		0.00		0.00	95.28
47200 Princ Mut Fnd Realzd Gain(Loss)		0.00		0.00	65.95
47201 Princ Mut Fnd-Unrlzd Gain(Loss)		0.00		0.00	(1,366.07)
47205 Principal Investmt Mgmt Fees		0.00		0.00	0.00
<b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(235.41)</b>
<b>OTHER SUPPORT</b>		0.00		0.00	0.00
42100 Inkind Contributions		0.00		8,603.84	8,603.84
42101 InKind Gift Cards		0.00		0.00	0.00
<b>Total OTHER SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,603.84</b>	<b>8,603.84</b>
<b>PROGRAM SERVICE FEES</b>		0.00		0.00	0.00
44100 Hope Place Rent-GRH		0.00		2,102.00	2,102.00
44150 Hope Place Rent-GRH Admin Fee		0.00		240.00	240.00
44160 Hope Place Rent-GRH Pooled Fnds		0.00		1,030.00	1,030.00
44200 Hope Place GRH Supplemental Srv		0.00		2,428.11	2,428.11
44500 Hope Place Rent-Other Subsidy		0.00		1,750.00	1,750.00
44800 Hope Place Rent-Self Pay		0.00		4,800.00	4,800.00
<b>Total PROGRAM SERVICE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,350.11</b>	<b>12,350.11</b>
<b>SPECIAL EVENTS</b>		0.00		0.00	0.00
41101 A Night 4 HOPE		1,250.00		0.00	1,250.00
41103 Darkest Night 4K		30.00		0.00	30.00
41215 Other Event/Special Effort Exp	(160.00)	(160.00)		(135.79)	(295.79)
<b>Total SPECIAL EVENTS</b>	<b>(160.00)</b>	<b>1,120.00</b>	<b>0.00</b>	<b>(135.79)</b>	<b>984.21</b>
<b>Total Revenue</b>	<b>41,818.61</b>	<b>43,098.61</b>	<b>1,009.56</b>	<b>34,327.85</b>	<b>77,191.05</b>
<b>Gross Profit</b>	<b>41,818.61</b>	<b>43,098.61</b>	<b>1,009.56</b>	<b>34,327.85</b>	<b>77,191.05</b>
<b>Expenditures</b>					
<b>BULDING &amp; FACILITIES EXPENSE</b>		0.00		0.00	0.00
54100 Rent/Lease-DropIn Ctr		0.00		4,300.00	4,300.00
54110 Rent/Lease-Hope's Closet		0.00	398.00	398.00	398.00
54150 Mortgage Interest-Hope Place		0.00		792.66	792.66

	FR-General	Total FUNDRAISING	Hope's Closet	Total PROGRAM	TOTAL
54160 Mortgage Interest-Admin Office		0.00		0.00	339.13
54180 Assoc Fees-Admin Office	62.12	62.12		352.64	455.27
54301 Centerpoint-Gas HOPE Place		0.00		355.21	355.21
54302 Connexus-Electric HOPE Place		0.00		654.14	654.14
54311 Centerpoint-Gas Admin Office	8.49	8.49		50.14	62.48
54312 Connexus-Electric Admin Office	21.83	21.83		128.92	160.65
54340 Trash/Recycl-DropIn Ctr		0.00		61.64	61.64
54350 Trash Recycl-Hope Place		0.00		212.43	212.43
54400 Telephn/Internet-DropIn Ctr		0.00		402.46	402.46
54410 Telephn/Internet-Hope Place		0.00		299.05	299.05
54430 Telephn/Internet-Admin Office	50.75	50.75		189.65	279.53
54600 Cleaning/Hskpg-DropIn Ctr		0.00		168.76	168.76
54610 Cleaning/Hskpg-Hope Place		0.00		461.10	461.10
54620 Cleaning/Hskpg-Admin Office		0.00		0.00	31.25
54710 Fire System/Alarm		0.00		164.81	164.81
54720 Electrical		0.00		3,550.00	3,550.00
54730 Plumbing		0.00		1,390.00	1,390.00
54740 Keys/Locksmith		0.00		6.00	6.00
54900 General Bldg Repairs & Maint		0.00		1,147.80	1,147.80
<b>Total BULDING &amp; FACILITIES EXPENSE</b>	<b>143.19</b>	<b>143.19</b>	<b>398.00</b>	<b>15,085.41</b>	<b>15,692.37</b>
<b>CONTRACTED SRV &amp; PROF FEES</b>		0.00		0.00	0.00
52100 Audit Services	690.00	690.00		5,520.00	6,900.00
52105 Accounting Services		0.00		0.00	3,025.00
52300 Website Design/Hosting/Mgmt	454.00	454.00		174.00	628.00
52310 Graphic Design		0.00	160.00	160.00	160.00
52320 Photography/Videography	29.82	29.82		395.60	438.94
52400 Hope Place Overnight Security		0.00		3,096.00	3,096.00
52410 Anoka County Workforce		0.00		1,162.40	1,162.40
52480 HR Services	365.40	365.40		2,923.20	3,654.00
<b>Total CONTRACTED SRV &amp; PROF FEES</b>	<b>1,539.22</b>	<b>1,539.22</b>	<b>160.00</b>	<b>13,431.20</b>	<b>19,064.34</b>
<b>DEPRECIATION EXPENSE.</b>		0.00		0.00	0.00
69200 Depr Exp-Bldg (Hope Place)		0.00		412.27	412.27
69210 Depr Exp-Bldg (Admin Office)	177.70	177.70	46.88	332.52	577.81
69300 Depr Exp-Bldg Imp (Hope Place)		0.00		2,381.90	2,381.90
69410 Depr Exp-Lshld Imp (Hope's CI)		0.00	43.83	43.83	43.83
69500 Depr Exp-Furn&Fixtures	13.87	13.87		27.74	55.47
69600 Depr Exp-Vehicles		0.00		301.16	301.16
<b>Total DEPRECIATION EXPENSE.</b>	<b>191.57</b>	<b>191.57</b>	<b>90.71</b>	<b>3,499.42</b>	<b>3,772.44</b>
<b>INSURANCE.</b>		0.00		0.00	0.00
53100 Property & Liability Insurance	99.01	99.01		2,050.63	2,478.15
53200 Workers Comp Insurance	13.76	13.76		247.68	275.20
<b>Total INSURANCE.</b>	<b>112.77</b>	<b>112.77</b>	<b>0.00</b>	<b>2,298.31</b>	<b>2,753.35</b>
<b>LICENSES-MEMBRSHPS-DUES-FEES</b>		0.00		0.00	0.00
67200 Memberships, Dues & Subscriptns	111.75	111.75		587.02	750.53
67300 Database Fees-Client Track		0.00		743.00	743.00
67310 Database Fees-Giveeffect	449.00	449.00		300.00	899.00
67610 WePay(Giveeffect) Merch Srv Fees	61.65	61.65		0.00	61.65
67670 Portal Giving Service Fees	88.80	88.80		0.00	88.80

	FR-General	Total FUNDRAISING	Hope's Closet	Total PROGRAM	TOTAL
Total LICENSES-MEMBRSHPS-DUES-FEES	711.20	711.20	0.00	1,630.02	2,542.98
PAYROLL, TAXES, & BENEFITS		0.00		0.00	0.00
50100 Payroll Expenses-Wages	8,551.27	8,551.27	130.26	32,736.98	44,230.20
50110 Payroll Expenses-Employer Taxes	659.63	659.63		3,896.29	4,855.00
50120 Payroll Expenses-Employee Taxes	1,473.30	1,473.30		8,702.52	10,843.84
50125 Payroll Expenses-Garnishment	483.42	483.42		0.00	483.42
50300 Empl Benefits-Health Insur	851.63	851.63		1,775.91	2,648.25
50310 Empl Benefits-Dental Insur	31.62	31.62		186.80	232.76
50320 Empl Benefits-Life/LTD/STD Ins	112.04	112.04		661.79	824.63
50330 Empl Benefits-Vision	7.02	7.02		41.49	51.69
Total PAYROLL, TAXES, & BENEFITS	12,169.93	12,169.93	130.26	48,001.78	64,169.79
PRINTING & PROMOTION EXPENSE		0.00		0.00	0.00
65100 Inhouse Copying/Printing	123.99	123.99		247.98	413.30
65200 Printed Materials/Forms/Signage	78.83	78.83		233.80	341.85
65420 SocMedia&Email Mrktg/Promo/Adv	14.90	14.90	49.42	183.52	198.42
Total PRINTING & PROMOTION EXPENSE	217.72	217.72	49.42	665.30	953.57
PROGRAM EXPENSES		0.00		0.00	0.00
64100 Youth Transportation Assistance		0.00		944.44	944.44
64101 Youth Trans Assist Donatd Items		0.00		0.00	0.00
64120 Youth Hsg Assist (Rnt/Dep/Util)		0.00		1,402.20	1,402.20
64150 Youth Other Support/Assistance		0.00		599.98	599.98
64151 Youth Other Suppt Donated Items		0.00		0.00	0.00
64170 Youth Hsg Supports(GRH/Subsidy)		0.00		178.77	178.77
64200 Pantry,Meals,Hygiene,Basic Nds		0.00		510.92	510.92
64201 Pntry,Meals,BasNds Donatd Items		0.00		8,068.84	8,068.84
64300 Program Supplies		0.00		112.73	112.73
64301 Inkind Donated Program Supplies		0.00		535.00	535.00
64310 HopePlace Units Furnishing/Misc		0.00		559.98	559.98
64400 Program Cell Phones		0.00		74.42	124.42
64500 Hope Place Youth Bckgrnd Chks		0.00		44.00	44.00
64610 Youth Activities		0.00		437.77	437.77
64800 Program Expense-Other		0.00		77.67	77.67
Total PROGRAM EXPENSES	0.00	0.00	0.00	13,546.72	13,596.72
STAFF, BOARD, & VOLUTEER EXP		0.00		0.00	0.00
63100 Staff Mtgs, Meals, Socials	12.85	12.85		220.48	285.90
63110 Board & Volunteer Meetings	8.20	8.20		65.60	82.00
63200 Staff Appreciation		0.00		28.96	28.96
63210 Board & Volunteer Appreciation	459.05	459.05	120.00	1,222.97	1,684.90
63300 Staff Training,Educn,Developmt		0.00		0.00	125.28
63400 Staff & Volunteer Backgrnd Chks		0.00		105.34	105.34
63500 Staff Cell Phone Stipends		0.00		0.00	150.00
Total STAFF, BOARD, & VOLUTEER EXP	480.10	480.10	120.00	1,643.35	2,462.38
SUPPLIES & MINOR EQUIPMT		0.00		0.00	0.00
61100 General Office Supplies/Equipmt		0.00		315.20	364.36
Total SUPPLIES & MINOR EQUIPMT	0.00	0.00	0.00	315.20	364.36
TRAVEL & TRANSPORTATION		0.00		0.00	0.00
66100 Mileage & Parking		0.00		129.32	183.73
66800 Agency Van (gas,repairs,maint)		0.00		65.78	65.78

	<b>FR-General</b>	<b>Total FUNDRAISING</b>	<b>Hope's Closet</b>	<b>Total PROGRAM</b>	<b>TOTAL</b>
<b>Total TRAVEL &amp; TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.10</b>	<b>249.51</b>
<b>Total Expenditures</b>	<b>15,565.70</b>	<b>15,565.70</b>	<b>948.39</b>	<b>100,311.81</b>	<b>125,621.81</b>
<b>Net Operating Revenue</b>	<b>26,252.91</b>	<b>27,532.91</b>	<b>61.17</b>	<b>(65,983.96)</b>	<b>(48,430.76)</b>
<b>Net Revenue</b>	<b>26,252.91</b>	<b>27,532.91</b>	<b>61.17</b>	<b>(65,983.96)</b>	<b>(48,430.76)</b>

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# HOPE 4 Youth Statement of Cash Flows

June 2022

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	(48,430.76)
<b>Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	
12100 RECEIVABLES:Accounts Receivable-General	(3,821.63)
14100 PREPAID & DEFERRED EXPENSES:Prepaid Insurance	2,753.35
14500 PREPAID & DEFERRED EXPENSES:Prepaid Expenses	972.20
18800 FIXED ASSETS:Accum Deprec-Buildings	990.08
18810 FIXED ASSETS:Accum Deprec-Bldg Imprvmts	2,381.90
18820 FIXED ASSETS:Accum Deprec-Lshld Imprvmts	43.83
18830 FIXED ASSETS:Accum Deprec-Furn & Fixtures	55.47
18840 FIXED ASSETS:Accum Deprec-Vehicles	301.16
20100 ACCOUNTS PAYABLE:Accounts Payable	(2,880.00)
21000 US Bank Credit Card	(316.04)
Minnesota Department of Revenue Payable	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>480.32</b>
<b>Net cash provided by operating activities</b>	<b>(47,950.44)</b>
<b>INVESTING ACTIVITIES</b>	
17100 INVESTMENTS:Principal Mutual Fund	1,300.12
<b>Net cash provided by investing activities</b>	<b>1,300.12</b>
<b>FINANCING ACTIVITIES</b>	
27100 LONG TERM DEBT:Mortgage Pay Village Bank (HP)	(1,321.39)
27200 LONG TERM DEBT:Mortgage Pay Finl One (AdmOff)	(903.92)
<b>Net cash provided by financing activities</b>	<b>(2,225.31)</b>
<b>Net cash increase for period</b>	<b>(48,875.63)</b>
Cash at beginning of period	1,147,069.53
<b>Cash at end of period</b>	<b>1,098,193.90</b>

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