

Fiscal Year 2022
Financial Statements
as of August 31, 2022

**Statement of Financial Position
as of August 31, 2022**

		Comments
Assets		
Cash and Cash Equivalents	547,747.60	
Board Designated Operating Reserve	253,295.33	
Receivables	86,981.39	Heartland Tires, GRH, OEO
Prepaid Expenses	23,844.49	
Inventory	47,999.60	
Investments	35,720.30	Principal Investment
Property and Equipment, net	1,583,925.55	
Total Assets	2,579,514.26	
Liabilities		
Accounts Payable & Other Accrued Liabilities	47,653.26	Payroll liabilities
Mortgage Payable (VB)-Hope Place	0.00	HP Mortgage paid off
Mortgage Payable (Finl One)-Admin Office	139,598.94	
Total Liabilities	187,252.20	
Net Assets		
Unrestricted-Undesignated	2,236,735.83	
Unrestricted-Board Designated Operating Reserve	253,295.33	
Temporarily Restricted	110,195.00	Heartland, Ratfield, HSF
Current Year Net Surplus(Deficit)	(207,613.99)	
Total Net Assets	2,392,612.17	
Total Liabilities & Net Assets	2,579,864.37	

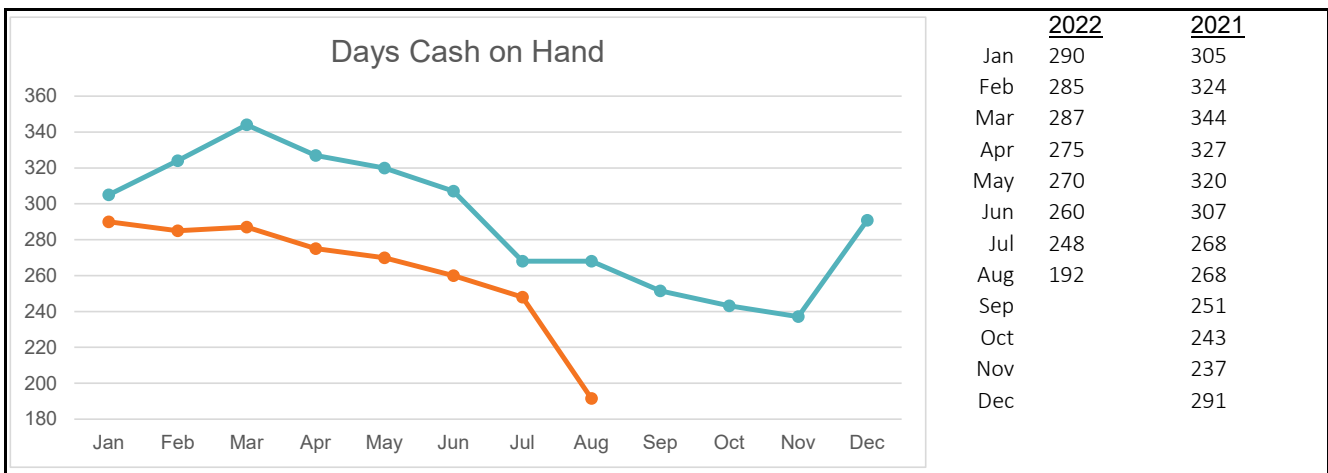
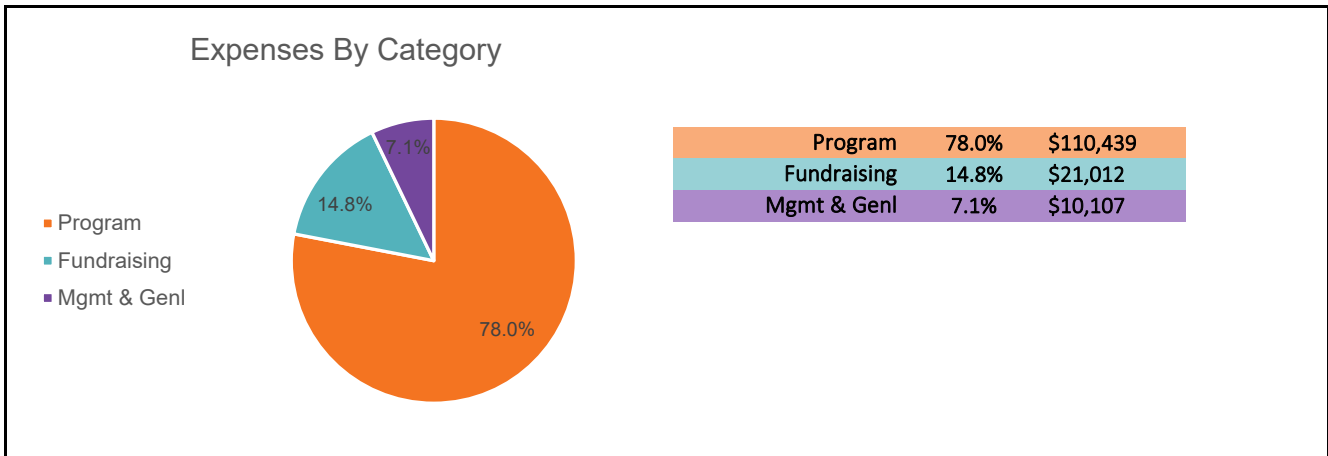
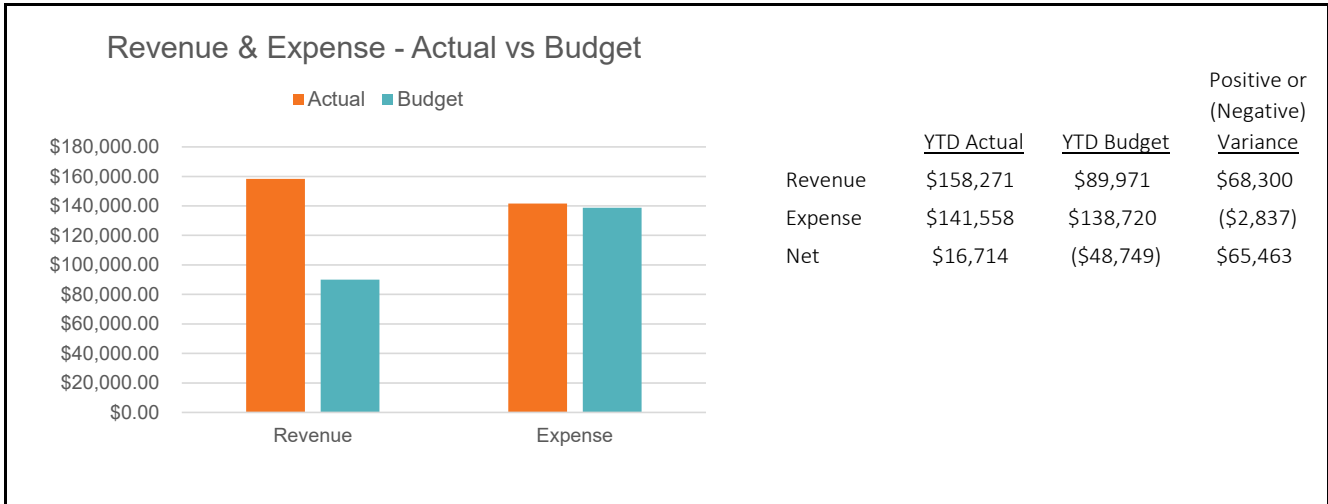
**Statement of Activity
as of August 31, 2022**

	Actual	Budget	Actual to Budget Variance	Act to Bud Variance Comments
Ordinary Income/Expense				
Income				
DONATIONS, GIFTS, & GRANTS	69,811.01	40,000.00	29,811.01	New Summer Appeal Success! Will watch YE appeal impact
HOPE'S CLOSET SALES.	0.00	2,500.00	(2,500.00)	No scheduled sale in August - Final event - September
INVSTMT INC & OTHR GAIN(LOSS)	764.29	1,208.34	(444.05)	
OTHER SUPPORT	28,413.00	8,333.00	20,080.00	Social Media post about food needed
PROGRAM SERVICE FEES	8,944.91	10,930.00	(1,985.09)	Youth transition, should rebound in subsequent months
SPECIAL EVENTS	50,338.28	27,000.00	23,338.28	Clays 4 Youth addition with HOPE 4 Hunt gifts earlier YTD
Total Income	158,271.49	89,971.34	68,300.15	
Expense				
BUILDING & FACILITIES EXPENSE	11,663.31	10,449.00	1,214.31	AC unit repair at Admin
CONTRACTED SRV & PROF FEES	12,050.99	13,999.00	(1,948.01)	
DEPRECIATION EXPENSE.	3,772.44	4,161.00	(388.56)	
INSURANCE.	2,753.35	2,999.00	(245.65)	
LICENSES-MEMBRSHPS-DUES-FEES	4,188.00	3,072.00	1,116.00	Credit card charges - Donations (some revenue captured at
PAYROLL, TAXES, & BENEFITS	64,291.04	78,211.00	(13,919.96)	Short staffed Pohlad expense in budget
POSTAGE, MAILING, & DELIVERY	1,553.36	886.36	667.00	Summer Appeal mailing
PRINTING & PROMOTION EXPENSE	3,310.27	875.00	2,435.27	Summer Appeal mailing
PROGRAM EXPENSES	36,822.50	19,470.00	17,352.50	Offset to inkind goods donated
STAFF, BOARD, & VOLUTEER EXP	940.54	2,517.00	(1,576.46)	Managing expenses
SUPPLIES & MINOR EQUIPMT	52.96	1,792.00	(1,739.04)	Managing expenses
TRAVEL & TRANSPORTATION	158.77	289.00	(130.23)	
Total Expense	141,557.53	138,720.36	2,837.17	
Net Ordinary Income	16,713.96	(48,749.02)	65,462.98	
Net Income	16,713.96	(48,749.02)	65,462.98	

Statement of Revenue and Expense
Fiscal Year 2022 - through August, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over(Under) YTD Budget</u>	<u>Full Year Budget</u>	<u>Forecast Actual/Budget</u>	<u>Reforecasted Projection</u>	<u>FY Forecast vs. Budget</u>
Revenue							
Donations, Gifts, and Grants	487,840.62	591,000.00	(103,159.38)	1,245,000	1,141,841	1,081,840	
Store Sales	1,009.56	5,000.00	(3,990.44)	10,000	6,010	2,500	
Investment & Other Income	5,531.34	9,666.68	(4,135.34)	14,500	10,365	8,000	
Inkind Contributions	110,317.25	61,665.00	48,652.25	100,000	148,651	118,092	
Program Service Revenue	86,598.44	87,440.00	(841.56)	131,160	130,318	131,160	
Special Events, net	168,773.12	151,000.00	17,773.12	240,000	257,773	276,026	
	<u>\$860,070.33</u>	<u>\$905,771.68</u>	<u>(\$45,701.35)</u>	<u>\$1,740,660</u>	<u>1,694,957</u>	<u>1,617,619</u>	
Expense							
Building and Facilities Expense	94,245.15	85,220.00	9,025.15	129,365	137,327	144,533	
Contracted Svcs & Professional Fees	142,570.25	131,586.00	10,984.25	196,206	205,188	221,706	
Depreciation Expense	30,179.52	33,288.00	(3,108.48)	49,936	46,825	49,888	
Insurance	24,773.43	23,988.00	785.43	35,984	36,768	37,000	
Licenses, Membrshps, Dues, & Fees	26,565.05	25,817.00	748.05	40,819	41,017	43,189	
Payroll, Taxes, and Benefits	554,690.59	577,500.00	(22,809.41)	959,446	906,636	929,445	
Postage, Mailing & Delivery	1,969.07	5,152.00	(3,182.93)	10,000	6,819	10,000	
Printing and Promotion Expenses	9,242.49	9,500.00	(257.51)	16,000	15,242	14,000	
Program Expenses	175,116.45	158,915.00	16,201.45	255,310	271,510	238,850	
Staff, Board, & Volunteer Expense	6,365.61	11,322.00	(4,956.39)	19,360	14,407	18,360	
Supplies and Equipment	1,038.12	14,336.00	(13,297.88)	21,500	8,205	21,500	
Travel and Transportation	1,278.71	2,264.00	(985.29)	3,400	2,412	3,400	
	<u>\$1,068,034.44</u>	<u>\$1,078,888.00</u>	<u>(\$10,853.56)</u>	<u>\$1,737,326</u>	<u>1,692,355</u>	<u>1,731,871</u>	
Net Surplus(Deficit)	<u>(\$207,964.11)</u>	<u>(\$173,116.32)</u>	<u>(\$34,847.79)</u>	<u>\$3,334</u>	<u>2,602</u>	<u>(114,252)</u>	

HOPE 4 Youth Financial Dashboard YTD through August 31, 2022



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

	Aug 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
DONATIONS, GIFTS, & GRANTS			0.00	0.00	0.00	0.00
40100 DG&G-Individuals	46,270.52	15,000.00	31,270.52	176,828.35	161,475.00	15,353.35
40110 DG&G-Civic & Faith Based Orgns	1,000.00	500.00	500.00	67,786.19	55,471.00	12,315.19
40120 DG&G-Corporations	10,058.52	10,000.00	58.52	68,370.76	44,392.00	23,978.76
40130 DG&G-Foundations		2,000.00	(2,000.00)	74,873.20	229,662.00	(154,788.80)
40140 DG&G-Government	12,481.97	12,500.00	(18.03)	99,982.12	100,000.00	(17.88)
Total DONATIONS, GIFTS, & GRANTS	69,811.01	40,000.00	29,811.01	487,840.62	591,000.00	(103,159.38)
HOPE'S CLOSET SALES.			0.00	0.00	0.00	0.00
45100 Hope's Closet Sales		2,500.00	(2,500.00)	1,009.56	5,000.00	(3,990.44)
Total HOPE'S CLOSET SALES.	0.00	2,500.00	(2,500.00)	1,009.56	5,000.00	(3,990.44)
INVSTMT INC & OTHR GAIN(LOSS)		1,208.34	(1,208.34)	0.00	9,666.68	(9,666.68)
47101 Interest Income-Village Bnk MM	1.38		1.38	10.13	0.00	10.13
47111 Interest Income-Finl One Svgs	3.13		3.13	24.54	0.00	24.54
47112 Interest Income-Finl One MM	884.94		884.94	7,679.96	0.00	7,679.96
47120 Interest Income-21st Cent MM	174.53		174.53	753.49	0.00	753.49
47200 Princ Mut Fnd Realzd Gain(Loss)	67.27		67.27	1,581.57	0.00	1,581.57
47201 Princ Mut Fnd-Unrlzd Gain(Loss)	(916.96)		(916.96)	(5,565.26)	0.00	(5,565.26)
47205 Principal Investmt Mgmt Fees	0.00		0.00	(578.09)	0.00	(578.09)
47800 Credit Card Rewards	550.00		550.00	1,625.00	0.00	1,625.00
Total INVSTMT INC & OTHR GAIN(LOSS)	764.29	1,208.34	(444.05)	5,531.34	9,666.68	(4,135.34)
OTHER SUPPORT			0.00	0.00	0.00	0.00
42100 Inkind Contributions	27,773.00	8,333.00	19,440.00	107,797.25	61,665.00	46,132.25
42101 InKind Gift Cards	640.00		640.00	2,520.00	0.00	2,520.00
Total OTHER SUPPORT	28,413.00	8,333.00	20,080.00	110,317.25	61,665.00	48,652.25
PROGRAM SERVICE FEES			0.00	0.00	0.00	0.00
44100 Hope Place Rent-GRH	3,471.00	3,500.00	(29.00)	22,416.04	28,000.00	(5,583.96)
44150 Hope Place Rent-GRH Admin Fee	324.00	240.00	84.00	2,328.00	1,920.00	408.00
44160 Hope Place Rent-GRH Pooled Fnds	2,022.00	1,030.00	992.00	10,816.00	8,240.00	2,576.00
44200 Hope Place GRH Supplemental Srv	1,475.91	1,185.00	290.91	20,948.40	9,480.00	11,468.40
44500 Hope Place Rent-Other Subsidy	350.00	1,475.00	(1,125.00)	14,716.00	11,800.00	2,916.00
44800 Hope Place Rent-Self Pay	1,302.00	3,500.00	(2,198.00)	15,374.00	28,000.00	(12,626.00)
Total PROGRAM SERVICE FEES	8,944.91	10,930.00	(1,985.09)	86,598.44	87,440.00	(841.56)
SPECIAL EVENTS			0.00	0.00	0.00	0.00
41101 A Night 4 HOPE		0.00	0.00	153,497.00	125,000.00	28,497.00
41102 Hunt 4 HOPE	28,580.80	18,000.00	10,580.80	32,688.50	18,000.00	14,688.50
41103 Darkest Night 4K	10,960.59	10,000.00	960.59	24,490.59	20,000.00	4,490.59
41104 Out of the Cold		0.00	0.00	0.00	0.00	0.00
41105 Other Event/Special Effort	11,387.97	0.00	11,387.97	19,237.23	20,000.00	(762.77)
41211 A Night 4 HOPE Expense		0.00	0.00	(59,741.83)	(25,000.00)	(34,741.83)
41212 Hunt 4 HOPE Expense		0.00	0.00	0.00	0.00	0.00
41213 Darkest Night 4K Expense	(205.00)	(1,000.00)	795.00	(691.60)	(2,000.00)	1,308.40
41214 Out of the Cold Expense		0.00	0.00	0.00	0.00	0.00
41215 Other Event/Special Effort Exp	(386.08)	0.00	(386.08)	(706.77)	(5,000.00)	4,293.23
Total SPECIAL EVENTS	50,338.28	27,000.00	23,338.28	168,773.12	151,000.00	17,773.12
Total Revenue	158,271.49	89,971.34	68,300.15	860,070.33	905,771.68	(45,701.35)
Gross Profit	158,271.49	89,971.34	68,300.15	860,070.33	905,771.68	(45,701.35)
Expenditures						
BULDING & FACILITIES EXPENSE						
54100 Rent/Lease-DropIn Ctr	4,300.00	4,300.00	0.00	30,100.00	34,400.00	(4,300.00)

	Aug 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
54110 Rent/Lease-Hope's Closet	398.00		398.00	3,193.00	0.00	3,193.00
54150 Mortgage Interest-Hope Place	1,051.52	838.00	213.52	6,680.85	6,704.00	(23.15)
54160 Mortgage Interest-Admin Office	369.48	381.00	(11.52)	2,879.38	3,048.00	(168.62)
54180 Assoc Fees-Admin Office	455.27	458.00	(2.73)	3,642.16	3,664.00	(21.84)
54200 Prop Taxes/Sp Assess-Hope Place		0.00	0.00	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	255.25	282.00	(26.75)	3,694.15	2,256.00	1,438.15
54302 Connexus-Electric HOPE Place	952.42	820.00	132.42	5,878.71	6,560.00	(681.29)
54311 Centerpoint-Gas Admin Office	18.71	133.00	(114.29)	740.59	1,064.00	(323.41)
54312 Connexus-Electric Admin Office	252.27	100.00	152.27	1,234.66	800.00	434.66
54330 Water/Sewer-Hope Place	646.46	800.00	(153.54)	1,859.55	6,400.00	(4,540.45)
54335 Water/Sewer-Admin Off			0.00	125.29	0.00	125.29
54340 Trash/Recycl-DropIn Ctr	62.54	53.00	9.54	468.11	424.00	44.11
54350 Trash Recycl-Hope Place	215.57	187.00	28.57	1,714.38	1,496.00	218.38
54360 Shredding Services		7.00	(7.00)	77.52	56.00	21.52
54400 Telephn/Internet-DropIn Ctr	403.70	371.00	32.70	3,189.65	2,968.00	221.65
54410 Telephn/Internet-Hope Place	300.29	310.00	(9.71)	2,403.51	2,480.00	(76.49)
54430 Telephn/Internet-Admin Office	280.13	270.00	10.13	2,246.04	2,160.00	86.04
54600 Cleaning/Hskpg-DropIn Ctr	373.97	150.00	223.97	1,242.74	1,200.00	42.74
54610 Cleaning/Hskpg-Hope Place	254.85	312.00	(57.15)	1,633.95	2,496.00	(862.05)
54620 Cleaning/Hskpg-Admin Office	50.00	63.00	(13.00)	650.00	504.00	146.00
54670 Cleaning/Janitorial Supplies		0.00	0.00	0.00	30.00	(30.00)
54700 HVAC		238.00	(238.00)	1,990.00	1,898.00	92.00
54710 Fire System/Alarm		76.00	(76.00)	2,011.15	608.00	1,403.15
54720 Electrical		0.00	0.00	3,550.00	426.00	3,124.00
54730 Plumbing			0.00	1,390.00	0.00	1,390.00
54740 Keys/Locksmith		50.00	(50.00)	6.00	400.00	(394.00)
54800 Snow Removal/Salt		0.00	0.00	3,252.50	400.00	2,852.50
54900 General Bldg Repairs & Maint	1,022.88	250.00	772.88	7,829.56	2,000.00	5,829.56
Total BULDING & FACILITIES EXPENSE	11,663.31	10,449.00	1,214.31	94,245.15	85,220.00	9,025.15
CONTRACTED SRV & PROF FEES			0.00	0.00	0.00	0.00
52100 Audit Services		0.00	0.00	21,900.00	8,000.00	13,900.00
52105 Accounting Services	3,475.00	2,500.00	975.00	26,991.70	25,190.00	1,801.70
52110 Legal Services		200.00	(200.00)	0.00	1,300.00	(1,300.00)
52200 IT Outsourcing	824.99	300.00	524.99	2,635.97	2,740.00	(104.03)
52300 Website Design/Hosting/Mgmt		0.00	0.00	948.00	500.00	448.00
52310 Graphic Design	425.00	0.00	425.00	2,205.00	2,000.00	205.00
52320 Photography/Videography		300.00	(300.00)	688.94	1,400.00	(711.06)
52330 Marketing&Comm Contractors	400.00	200.00	200.00	900.00	1,200.00	(300.00)
52340 Social Media Contractors	200.00	150.00	50.00	1,400.00	1,250.00	150.00
52370 Grant Writing		0.00	0.00	8,250.00	8,250.00	0.00
52400 Hope Place Overnight Security	3,072.00	5,450.00	(2,378.00)	43,928.00	43,600.00	328.00
52410 Anoka County Workforce		1,163.00	(1,163.00)	6,974.40	9,304.00	(2,329.60)
52450 Hope Homes Program Consultant		100.00	(100.00)	0.00	800.00	(800.00)
52470 Evaluation Consultants		0.00	0.00	0.00	600.00	(600.00)
52480 HR Services	3,654.00	3,636.00	18.00	25,748.24	25,452.00	296.24
Total CONTRACTED SRV & PROF FEES	12,050.99	13,999.00	(1,948.01)	142,570.25	131,586.00	10,984.25
DEPRECIATION EXPENSE.			0.00	0.00	0.00	0.00
69200 Depr Exp-Bldg (Hope Place)	412.27	412.00	0.27	3,298.16	3,296.00	2.16
69210 Depr Exp-Bldg (Admin Office)	577.81	600.00	(22.19)	4,622.48	4,800.00	(177.52)
69300 Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,389.00	(7.10)	19,055.20	19,112.00	(56.80)
69400 Depr Exp-Lshld Imp (DropIn Ctr)		4.00	(4.00)	0.00	32.00	(32.00)
69410 Depr Exp-Lshld Imp (Hope's Cl)	43.83	412.00	(368.17)	350.64	3,296.00	(2,945.36)
69500 Depr Exp-Furn&Fixtures	55.47	44.00	11.47	443.76	352.00	91.76

	Aug 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
69600 Depr Exp-Vehicles	301.16	300.00	1.16	2,409.28	2,400.00	9.28
Total DEPRECIATION EXPENSE.	3,772.44	4,161.00	(388.56)	30,179.52	33,288.00	(3,108.48)
INSURANCE.			0.00	0.00	0.00	0.00
53100 Property & Liability Insurance	2,478.15	2,667.00	(188.85)	18,972.23	21,332.00	(2,359.77)
53200 Workers Comp Insurance	275.20	332.00	(56.80)	5,801.20	2,656.00	3,145.20
Total INSURANCE.	2,753.35	2,999.00	(245.65)	24,773.43	23,988.00	785.43
LICENSES-MEMBRSHPS-DUES-FEES			0.00	0.00	0.00	0.00
67100 Licenses		0.00	0.00	75.00	0.00	75.00
67200 Memberships, Dues & Subscriptns	504.36	446.00	58.36	4,956.83	4,817.00	139.83
67210 TreeHouse License		300.00	(300.00)	0.00	2,400.00	(2,400.00)
67300 Database Fees-Client Track	743.00	720.00	23.00	5,944.00	5,760.00	184.00
67310 Database Fees-Giveffect	899.00	1,050.00	(151.00)	7,192.00	8,400.00	(1,208.00)
67400 Pysl/Benefit Administratrn Fees		245.00	(245.00)	602.13	1,948.00	(1,345.87)
67500 Bank Fees	3.00		3.00	28.00	0.00	28.00
67600 PayPal Fees		1.00	(1.00)	0.00	8.00	(8.00)
67610 WePay(Giveffect) Merch Srv Fees	2,002.03	250.00	1,752.03	7,300.87	1,900.00	5,400.87
67670 Portal Giving Service Fees	36.61	60.00	(23.39)	419.68	560.00	(140.32)
67700 Other Miscellaneous Fees		0.00	0.00	46.54	24.00	22.54
Total LICENSES-MEMBRSHPS-DUES-FEES	4,188.00	3,072.00	1,116.00	26,565.05	25,817.00	748.05
Payroll Expenses			0.00	(0.01)	0.00	(0.01)
PAYROLL, TAXES, & BENEFITS		78,211.00	(78,211.00)	(987.50)	577,500.00	(578,487.50)
50100 Payroll Expenses-Wages	38,799.43		38,799.43	412,848.28	0.00	412,848.28
50110 Payroll Expenses-Employer Taxes	4,116.99		4,116.99	26,936.07	0.00	26,936.07
50120 Payroll Expenses-Employee Taxes	9,838.13		9,838.13	59,194.73	0.00	59,194.73
50125 Payroll Expenses-Garnishment	0.00		0.00	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	2,697.90		2,697.90	18,044.82	0.00	18,044.82
50310 Empl Benefits-Dental Insur	232.76		232.76	2,335.70	0.00	2,335.70
50320 Empl Benefits-Life/LTD/STD Ins	829.22		829.22	6,215.83	0.00	6,215.83
50330 Empl Benefits-Vision	51.69		51.69	401.96	0.00	401.96
50340 Empl Benefits - 403(b)	7,724.92		7,724.92	9,485.49	0.00	9,485.49
50410 Empl Benefits-Dental Cobra			0.00	255.36	0.00	255.36
50999 QB Acct-Misc Pysl Expense			0.00	149.97	0.00	149.97
Total PAYROLL, TAXES, & BENEFITS	64,291.04	78,211.00	(13,919.96)	554,690.59	577,500.00	(22,809.41)
POSTAGE, MAILING, & DELIVERY			0.00	0.00	0.00	0.00
62200 Stamps/Other Postage	993.36	417.00	576.36	1,409.07	2,802.00	(1,392.93)
62300 Mailhouse/Mailing Services	560.00	250.00	310.00	560.00	2,350.00	(1,790.00)
Total POSTAGE, MAILING, & DELIVERY	1,553.36	667.00	886.36	1,969.07	5,152.00	(3,182.93)
PRINTING & PROMOTION EXPENSE			0.00	0.00	0.00	0.00
65100 Inhouse Copying/Printing	1,017.86	375.00	642.86	4,002.55	3,000.00	1,002.55
65200 Printed Materials/Forms/Signage	1,988.41	0.00	1,988.41	3,341.71	1,500.00	1,841.71
65400 Print Mrktg/Promotion/Advert		0.00	0.00	313.49	1,000.00	(686.51)
65420 SocMedia&Email Mrktg/Promo/Adv	149.00	500.00	(351.00)	1,429.74	2,000.00	(570.26)
65500 Logo/Promotional Items		0.00	0.00	0.00	1,000.00	(1,000.00)
65800 Other Misc Mrktg/Promotion Exp	155.00	0.00	155.00	155.00	1,000.00	(845.00)
Total PRINTING & PROMOTION EXPENSE	3,310.27	875.00	2,435.27	9,242.49	9,500.00	(257.51)
PROGRAM EXPENSES			0.00	0.00	0.00	0.00
64100 Youth Transportation Assistance	361.28	797.00	(435.72)	5,201.49	5,750.00	(548.51)
64101 Youth Trans Assist Donatd Items	330.00		330.00	1,325.00	0.00	1,325.00
64110 Youth Tuition/Scholarship		0.00	0.00	3,206.51	11,250.00	(8,043.49)
64120 Youth Hsg Assist (Rnt/Dep/Util)	6,257.90	5,250.00	1,007.90	41,812.06	42,000.00	(187.94)
64150 Youth Other Support/Assistance		400.00	(400.00)	3,895.83	3,619.00	276.83
64151 Youth Other Suppt Donated Items			0.00	775.00	0.00	775.00

	Aug 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
64170 Youth Hsg Supports(GRH/Subsidy)	1,076.47	292.00	784.47	2,620.11	2,336.00	284.11
64180 Hope Homes Rent Supports		1,900.00	(1,900.00)	0.00	12,483.00	(12,483.00)
64185 Hope Homes Other Supports			0.00	409.60	0.00	409.60
64200 Pantry,Meals,Hygiene,Basic Nds	324.05	292.00	32.05	2,264.21	2,336.00	(71.79)
64201 Pntry,Meals,BasNds Donatd Items	27,873.00	8,333.00	19,540.00	77,144.72	61,665.00	15,479.72
64300 Program Supplies	371.07	83.00	288.07	1,077.16	664.00	413.16
64301 Inkind Donated Program Supplies		100.00	(100.00)	30,752.53	800.00	29,952.53
64310 HopePlace Units Furnishing/Misc		200.00	(200.00)	1,527.12	2,200.00	(672.88)
64400 Program Cell Phones	129.74	170.00	(40.26)	1,005.89	1,315.00	(309.11)
64500 Hope Place Youth Bckgrnd Chks	84.00	18.00	66.00	474.00	144.00	330.00
64600 Youth Programming/Trng/Wrkshps		0.00	0.00	0.00	0.00	0.00
64610 Youth Activities		100.00	(100.00)	437.77	800.00	(362.23)
64650 Youth Advisory Committee Exp		100.00	(100.00)	0.00	800.00	(800.00)
64800 Program Expense-Other	14.99	708.00	(693.01)	1,187.45	5,664.00	(4,476.55)
64810 Program Expense-Emergency Use		727.00	(727.00)	0.00	5,089.00	(5,089.00)
Total PROGRAM EXPENSES	36,822.50	19,470.00	17,352.50	175,116.45	158,915.00	16,201.45
STAFF, BOARD, & VOLUTEER EXP			0.00	0.00	0.00	0.00
63100 Staff Mtgs, Meals, Socials	289.93	250.00	39.93	928.65	1,655.00	(726.35)
63110 Board & Volunteer Meetings		125.00	(125.00)	278.35	600.00	(321.65)
63200 Staff Appreciation		750.00	(750.00)	306.67	1,500.00	(1,193.33)
63210 Board & Volunteer Appreciation	227.94	333.00	(105.06)	2,305.71	1,666.00	639.71
63300 Staff Training,Educn,Developmt		417.00	(417.00)	539.84	2,335.00	(1,795.16)
63400 Staff & Volunteer Backgrnd Chks	22.67	250.00	(227.33)	150.68	1,000.00	(849.32)
63500 Staff Cell Phone Stipends	400.00	292.00	108.00	1,675.00	2,336.00	(661.00)
63600 Staff Nametags		100.00	(100.00)	180.71	230.00	(49.29)
Total STAFF, BOARD, & VOLUTEER EXP	940.54	2,517.00	(1,576.46)	6,365.61	11,322.00	(4,956.39)
SUPPLIES & MINOR EQUIPMT			0.00	0.00	0.00	0.00
61100 General Office Supplies/Equipmt	52.96	625.00	(572.04)	1,038.12	5,000.00	(3,961.88)
61200 Computer Hardware/Software/Supp		1,167.00	(1,167.00)	0.00	9,336.00	(9,336.00)
Total SUPPLIES & MINOR EQUIPMT	52.96	1,792.00	(1,739.04)	1,038.12	14,336.00	(13,297.88)
TRAVEL & TRANSPORTATION			0.00	0.00	0.00	0.00
66100 Mileage & Parking	158.77	256.00	(97.23)	950.09	2,000.00	(1,049.91)
66800 Agency Van (gas,repairs,maint)		33.00	(33.00)	328.62	264.00	64.62
Total TRAVEL & TRANSPORTATION	158.77	289.00	(130.23)	1,278.71	2,264.00	(985.29)
Total Expenditures	141,557.53	138,501.00	3,056.53	1,068,034.43	1,078,888.00	(10,853.57)
Net Operating Revenue	16,713.96	(48,529.66)	65,243.62	(207,964.10)	(173,116.32)	(34,847.78)
Net Revenue	16,713.96	(48,529.66)	65,243.62	(207,964.10)	(173,116.32)	(34,847.78)

Saturday, Sep 10, 2022 09:28:10 AM GMT-7 - Accrual Basis

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

	As of Aug 31, 2022	Total As of Aug 31, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
10100 Village Bank-Checking	82,575.10	55,302.56	27,272.54	49.32%
10110 Village Bank-Money Mkt	15,220.67	25,205.25	(9,984.58)	-39.61%
10200 Financial One-Checking	147,501.50	226,309.44	(78,807.94)	-34.82%
10210 Financial One-Savings	73,705.36	75,161.20	(1,455.84)	-1.94%
10300 21st Century-Money Mkt	228,424.80	227,405.13	1,019.67	0.45%
11100 Finl One MMkt-Operating Reserve	253,295.33	508,599.11	(255,303.78)	-50.20%
CASH & CASH EQUIVALENTS			0.00	
10600 PayPal Account	0.00	95.88	(95.88)	-100.00%
10610 WePay (Giveffect) Account	0.17	0.00	0.17	
10750 Cash Boxes-Events	0.00	0.00	0.00	
10900 Gift Cards On Hand	320.00		320.00	
Total CASH & CASH EQUIVALENTS	320.17	95.88	224.29	233.93%
Total Bank Accounts	801,042.93	1,118,078.57	(317,035.64)	-28.36%
Accounts Receivable				
11400z Pledges Receivable (deleted)	0.00	5,000.00	(5,000.00)	-100.00%
RECEIVABLES			0.00	
12100 Accounts Receivable-General	19,511.88	0.00	19,511.88	
12200 Grants/Contracts Receivable	0.00		0.00	
12310 P/R-Current Portion LT Receiv	33,333.00	33,333.00	0.00	0.00%
Total RECEIVABLES	52,844.88	33,333.00	19,511.88	58.54%
Total Accounts Receivable	52,844.88	38,333.00	14,511.88	37.86%
Other Current Assets				
LONG TERM PLEDGES RECEIVABLE			0.00	
12800 LT Pledge Receiv-Heartland Tire	34,790.51	131,123.51	(96,333.00)	-73.47%
12810 PV Discount-Heartland Tire P/R	(654.00)	(6,317.51)	5,663.51	89.65%
Total LONG TERM PLEDGES RECEIVABLE	34,136.51	124,806.00	(90,669.49)	-72.65%
OTHER RECEIVABLES			0.00	
12620 Vendor Deposits	0.00	0.00	0.00	
12690 Miscellaneous Receivables	0.00	3,169.78	(3,169.78)	-100.00%
Total OTHER RECEIVABLES	0.00	3,169.78	(3,169.78)	-100.00%
PREPAID & DEFERRED EXPENSES				
PREPAID & DEFERRED EXPENSES			0.00	
14100 Prepaid Insurance	11,013.53	10,316.80	696.73	6.75%
14200 Prepaid Empl Benefit Premiums	0.00	0.00	0.00	
14400 Prepaid Rent/Association Fees	0.00	0.00	0.00	
14500 Prepaid Expenses	12,830.96	13,823.99	(993.03)	-7.18%
14700 Deferred Expnses-Gala	0.00	1,000.00	(1,000.00)	-100.00%
14790 Deferred Expenses-Event Other	0.00	0.00	0.00	
Total PREPAID & DEFERRED EXPENSES	23,844.49	25,140.79	(1,296.30)	-5.16%
QB Acct-Undeposited Funds	0.00	0.00	0.00	

	As of Aug 31, 2022	As of Aug 31, 2021 (PY)	Change	% Change
Total Other Current Assets	57,981.00	153,116.57	(95,135.57)	-62.13%
Total Current Assets	911,868.81	1,309,528.14	(397,659.33)	-30.37%
Fixed Assets				
FIXED ASSETS			0.00	
18100 Land-Hope Place	325,000.00	325,000.00	0.00	0.00%
18110 Land-Admin Office	44,000.00	44,000.00	0.00	0.00%
18200 Building-Hope Place	192,943.00	192,943.00	0.00	0.00%
18210 Building-Admin Office	242,681.15	242,681.15	0.00	0.00%
18300 Bldg Imprvmnts-Hope Place	976,651.89	976,651.89	0.00	0.00%
18400 Lshld Imprvmnts-DropIn Center	5,200.00	5,200.00	0.00	0.00%
18410 Lshld Imprvmnts-Hope's Closet	5,260.00	5,260.00	0.00	0.00%
18500 Furniture & Equipment	16,574.02	16,574.02	0.00	0.00%
18600 Vehicles	25,297.25	25,297.25	0.00	0.00%
18800 Accum Deprec-Buildings	(56,759.35)	(44,878.39)	(11,880.96)	-26.47%
18810 Accum Deprec-Bldg Imprvmnts	(151,634.72)	(123,051.92)	(28,582.80)	-23.23%
18820 Accum Deprec-Lshld Imprvmnts	(7,610.68)	(7,084.72)	(525.96)	-7.42%
18830 Accum Deprec-Furn & Fixtures	(15,908.61)	(15,242.97)	(665.64)	-4.37%
18840 Accum Deprec-Vehicles	(17,768.40)	(14,154.48)	(3,613.92)	-25.53%
Total FIXED ASSETS	1,583,925.55	1,629,194.83	(45,269.28)	-2.78%
Total Fixed Assets	1,583,925.55	1,629,194.83	(45,269.28)	-2.78%
Other Assets				
INVESTMENTS			0.00	
17100 Principal Mutual Fund	35,720.30	40,282.08	(4,561.78)	-11.32%
Total INVESTMENTS	35,720.30	40,282.08	(4,561.78)	-11.32%
OTHER ASSETS			0.00	
15100 Inventory-Food & Water	10,755.60	17,164.10	(6,408.50)	-37.34%
15200 Inventory-Personal Lvg Supplies	29,754.00	24,133.68	5,620.32	23.29%
15600 Inventory-Hope's Closet	7,490.00	29,210.50	(21,720.50)	-74.36%
Total OTHER ASSETS	47,999.60	70,508.28	(22,508.68)	-31.92%
Total Other Assets	83,719.90	110,790.36	(27,070.46)	-24.43%
TOTAL ASSETS	2,579,514.26	3,049,513.33	(469,999.07)	-15.41%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
26000z Sales Tax Payable	0.00	0.00	0.00	
ACCOUNTS PAYABLE			0.00	
20100 Accounts Payable	7,628.73	1,395.94	6,232.79	446.49%
20500 Corporate Credit Card Payable	0.00		0.00	
20600 Staples Credit Card Payable	0.00		0.00	
Total ACCOUNTS PAYABLE	7,628.73	1,395.94	6,232.79	446.49%
Total Accounts Payable	7,628.73	1,395.94	6,232.79	446.49%
Credit Cards				
21000 US Bank Credit Card	0.00	(529,119.36)	529,119.36	100.00%
Total 21000 US Bank Credit Card	0.00	10,380.65	(10,380.65)	-100.00%
Total Credit Cards	0.00	10,380.65	(10,380.65)	-100.00%
Other Current Liabilities				
24000z Payroll Liabilities	736.20	0.00	736.20	

	As of Aug 31, 2022	As of Aug 31, 2021 (PY)	Change	% Change
ACCRUED EXPENSES & OTHER LIAB			0.00	
22100 Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 Accrued PTO	11,786.89	11,786.89	0.00	0.00%
22300 Payroll Tax Liabilities	0.00	0.00	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)	(738.02)	(1,349.74)	-182.89%
22410 Empl Dental Insur Payable	375.97	(92.32)	468.29	507.25%
22500 Sales Tax Payable	0.00	0.00	0.00	
22950 Deferred Revenue-Gala	0.00	0.00	0.00	
Total ACCRUED EXPENSES & OTHER LIAB	39,288.33	40,167.94	(879.61)	-2.19%
Minnesota Department of Revenue Payable	0.00		0.00	
Total Other Current Liabilities	40,024.53	40,167.94	(143.41)	-0.36%
Total Current Liabilities	47,653.26	51,944.53	(4,291.27)	-8.26%
Long-Term Liabilities				
LONG TERM DEBT			0.00	
27100 Mortgage Pay Village Bank (HP)	0.00	282,122.10	(282,122.10)	-100.00%
27200 Mortgage Pay Finl One (AdmOff)	139,598.94	150,173.88	(10,574.94)	-7.04%
Total LONG TERM DEBT	139,598.94	432,295.98	(292,697.04)	-67.71%
Total Long-Term Liabilities	139,598.94	432,295.98	(292,697.04)	-67.71%
Total Liabilities	187,252.20	484,240.51	(296,988.31)	-61.33%
Equity				
31500 With Donor Restrict Net Assets	110,195.00	586,816.63	(476,621.63)	-81.22%
32000 W/O Donor Restrict Net Assets	2,490,031.16	2,497,336.96	(7,305.80)	-0.29%
TEMP RESTRICTED NET ASSETS			0.00	
32200 TRNA Time & Purpose (deleted)	0.00	225,468.68	(225,468.68)	-100.00%
32300 Release of TRNA (deleted)	0.00	(585,193.74)	585,193.74	100.00%
Total TEMP RESTRICTED NET ASSETS	0.00	(359,725.06)	359,725.06	100.00%
Net Revenue	(207,613.99)	(159,155.71)	(48,458.28)	-30.45%
Total Equity	2,392,612.17	2,565,272.82	(172,660.65)	-6.73%
TOTAL LIABILITIES AND EQUITY	2,579,864.37	3,049,513.33	(469,648.96)	-15.40%

Saturday, Sep 10, 2022 09:51:18 AM GMT-7 - Accrual Basis

HOPE 4 Youth
YTD over YTD IS
January - August, 2022

	Total			
	Jan - Aug, 2022	Jan - Aug, 2021 (PY)	Change	% Change
Revenue				
DONATIONS, GIFTS, & GRANTS			0.00	
40100 DG&G-Individuals	176,828.35	140,357.74	36,470.61	25.98%
40110 DG&G-Civic & Faith Based Orgns	67,786.19	44,332.87	23,453.32	52.90%
40120 DG&G-Corporations	68,370.76	47,470.90	20,899.86	44.03%
40130 DG&G-Foundations	74,873.20	15,458.14	59,415.06	384.36%
40140 DG&G-Government	99,982.12	214,112.48	(114,130.36)	-53.30%
40200 Rest Gifts Recog-Individuals		7,669.90	(7,669.90)	-100.00%
40210 Rest Gifts Recog-Civ&Faith Bsd		15,334.37	(15,334.37)	-100.00%
40220 Rest Gifts Recog-Corporations		22,362.50	(22,362.50)	-100.00%
40230 Rest Gifts Recog-Foundation		54,522.70	(54,522.70)	-100.00%
40240 Rest Gifts Recog-Government		74,412.82	(74,412.82)	-100.00%
Total DONATIONS, GIFTS, & GRANTS	487,840.62	636,034.42	(148,193.80)	-23.30%
HOPE'S CLOSET SALES.			0.00	
45100 Hope's Closet Sales	1,009.56	3,765.42	(2,755.86)	-73.19%
Total HOPE'S CLOSET SALES.	1,009.56	3,765.42	(2,755.86)	-73.19%
INVSTMT INC & OTHR GAIN(LOSS)			0.00	
47101 Interest Income-Village Bnk MM	10.13	16.77	(6.64)	-39.59%
47111 Interest Income-Finl One Svgs	24.54	25.01	(0.47)	-1.88%
47112 Interest Income-Finl One MM	7,679.96	7,621.32	58.64	0.77%
47120 Interest Income-21st Cent MM	753.49	569.98	183.51	32.20%
47200 Princ Mut Fnd Realzd Gain(Loss)	1,581.57	314.15	1,267.42	403.44%
47201 Princ Mut Fnd-Unrlyzd Gain(Loss)	(5,565.26)	830.19	(6,395.45)	-770.36%
47205 Principal Investmt Mgmt Fees	(578.09)	(446.35)	(131.74)	-29.51%
47800 Credit Card Rewards	1,625.00	5.00	1,620.00	32400.00%
Total INVSTMT INC & OTHR GAIN(LOSS)	5,531.34	8,936.07	(3,404.73)	-38.10%
OTHER SUPPORT			0.00	
42100 Inkind Contributions	107,797.25	50,405.42	57,391.83	113.86%
42101 InKind Gift Cards	2,520.00		2,520.00	
Total OTHER SUPPORT	110,317.25	50,405.42	59,911.83	118.86%
PROGRAM SERVICE FEES			0.00	
44100 Hope Place Rent-GRH	22,416.04	41,789.05	(19,373.01)	-46.36%
44150 Hope Place Rent-GRH Admin Fee	2,328.00	2,567.00	(239.00)	-9.31%
44160 Hope Place Rent-GRH Pooled Fnds	10,816.00	10,108.00	708.00	7.00%
44200 Hope Place GRH Supplemental Srv	20,948.40	23,789.13	(2,840.73)	-11.94%
44500 Hope Place Rent-Other Subsidy	14,716.00	700.00	14,016.00	2002.29%
44800 Hope Place Rent-Self Pay	15,374.00	3,729.00	11,645.00	312.28%
Total PROGRAM SERVICE FEES	86,598.44	82,682.18	3,916.26	4.74%
SPECIAL EVENTS			0.00	
41000 Special Events Revenue (deleted)			0.00	
41100 Spc Evts-Tkt Sales&Partic Fees (deleted)		17,918.65	(17,918.65)	-100.00%
41110 Special Evts-Contributions (deleted)		7,787.00	(7,787.00)	-100.00%
41120 Special Evts-Sponsorships (deleted)		66,501.98	(66,501.98)	-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%

	Jan - Aug, 2022	Jan - Aug, 2021 (PY)	Change	% Change
41141 Special Evts-Silent Auction (deleted)		4,925.00	(4,925.00)	-100.00%
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%
Total 41000 Special Events Revenue (deleted)	0.00	135,987.61	(135,987.61)	-100.00%
41101 A Night 4 HOPE	153,497.00		153,497.00	
41102 Hunt 4 HOPE	32,688.50		32,688.50	
41103 Darkest Night 4K	24,490.59		24,490.59	
41105 Other Event/Special Effort	19,237.23		19,237.23	
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%
Total 41200 Special Evts-Direct Benefit Exp (deleted)	0.00	(13,598.76)	13,598.76	100.00%
41211 A Night 4 HOPE Expense	(59,741.83)		(59,741.83)	
41213 Darkest Night 4K Expense	(691.60)		(691.60)	
41215 Other Event/Special Effort Exp	(706.77)		(706.77)	
41300 Special Evts-NonDirect Ben Exp (deleted)		(1,000.00)	1,000.00	100.00%
41301 Sp Evt-Graphic Design (deleted)		(2,900.00)	2,900.00	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)		(1,999.26)	1,999.26	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)		(1,429.50)	1,429.50	100.00%
Total 41300 Special Evts-NonDirect Ben Exp (deleted)	0.00	(9,206.96)	9,206.96	100.00%
41400 Special Evts-Donated Exp Items		(23,319.55)	23,319.55	100.00%
Total SPECIAL EVENTS	168,773.12	89,862.34	78,910.78	87.81%
Total Revenue	860,070.33	871,685.85	(11,615.52)	-1.33%
Gross Profit	860,070.33	871,685.85	(11,615.52)	-1.33%
Expenditures				
69999z QB Clearing Acct (deleted)		0.00	0.00	
BULDING & FACILITIES EXPENSE			0.00	
54100 Rent/Lease-Dropin Ctr	30,100.00	34,400.00	(4,300.00)	-12.50%
54110 Rent/Lease-Hope's Closet	3,193.00	3,040.00	153.00	5.03%
54150 Mortgage Interest-Hope Place	6,680.85	6,800.13	(119.28)	-1.75%
54160 Mortgage Interest-Admin Office	2,879.38	3,101.23	(221.85)	-7.15%
54180 Assoc Fees-Admin Office	3,642.16	3,425.36	216.80	6.33%
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)		7,221.02	(7,221.02)	-100.00%
54301 Centerpoint-Gas HOPE Place	3,694.15		3,694.15	
54302 Connexus-Electric HOPE Place	5,878.71		5,878.71	
54310 Heat/Electricity-Admin Office (deleted)		1,360.71	(1,360.71)	-100.00%
54311 Centerpoint-Gas Admin Office	740.59		740.59	
54312 Connexus-Electric Admin Office	1,234.66		1,234.66	
54320 Heat/Electricity-Hope's Closet (deleted)		260.52	(260.52)	-100.00%

	Jan - Aug, 2022	Jan - Aug, 2021 (PY)	Change	% Change
54330 Water/Sewer-Hope Place	1,859.55	1,468.39	391.16	26.64%
54335 Water/Sewer-Admin Off	125.29		125.29	
54340 Trash/Recycl-Dropln Ctr	468.11	437.68	30.43	6.95%
54350 Trash Recycl-Hope Place	1,714.38	1,798.35	(83.97)	-4.67%
54360 Shredding Services	77.52	52.48	25.04	47.71%
54400 Telephn/Internet-Dropln Ctr	3,189.65	2,959.38	230.27	7.78%
54410 Telephn/Internet-Hope Place	2,403.51	2,455.02	(51.51)	-2.10%
54420 Telephn/Internet-Hope's Closet		362.29	(362.29)	-100.00%
54430 Telephn/Internet-Admin Office	2,246.04	2,245.86	0.18	0.01%
54600 Cleaning/Hskpg-Dropln Ctr	1,242.74	1,081.25	161.49	14.94%
54610 Cleaning/Hskpg-Hope Place	1,633.95	4,773.71	(3,139.76)	-65.77%
54620 Cleaning/Hskpg-Admin Office	650.00	312.50	337.50	108.00%
54670 Cleaning/Janitorial Supplies		29.94	(29.94)	-100.00%
54700 HVAC	1,990.00	4,077.52	(2,087.52)	-51.20%
54710 Fire System/Alarm	2,011.15	1,644.43	366.72	22.30%
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	7,829.56	1,662.96	6,166.60	370.82%
Total BULDING & FACILITIES EXPENSE	94,245.15	87,528.50	6,716.65	7.67%
CONTRACTED SRV & PROF FEES			0.00	
52100 Audit Services	21,900.00	9,450.00	12,450.00	131.75%
52105 Accounting Services	26,991.70	32,937.50	(5,945.80)	-18.05%
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	2,635.97	3,263.75	(627.78)	-19.23%
52300 Website Design/Hosting/Mgmt	948.00	1,308.00	(360.00)	-27.52%
52310 Graphic Design	2,205.00	1,110.00	1,095.00	98.65%
52320 Photography/Videography	688.94	250.00	438.94	175.58%
52330 Marketing&Comm Contractors	900.00	9,815.00	(8,915.00)	-90.83%
52340 Social Media Contractors	1,400.00	1,250.00	150.00	12.00%
52370 Grant Writing	8,250.00	2,913.75	5,336.25	183.14%
52400 Hope Place Overnight Security	43,928.00	40,221.50	3,706.50	9.22%
52410 Anoka County Workforce	6,974.40	8,232.14	(1,257.74)	-15.28%
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	25,748.24		25,748.24	
52610 Interim/Temp Employment Srvs (deleted)		29,181.25	(29,181.25)	-100.00%
52800 Other Misc Contr Srvs/Prof Fees (deleted)		9,206.69	(9,206.69)	-100.00%
Total CONTRACTED SRV & PROF FEES	142,570.25	163,314.33	(20,744.08)	-12.70%
DEPRECIATION EXPENSE.			0.00	
69200 Depr Exp-Bldg (Hope Place)	3,298.16	3,298.16	0.00	0.00%
69210 Depr Exp-Bldg (Admin Office)	4,622.48	4,622.48	0.00	0.00%
69300 Depr Exp-Bldg Imp (Hope Place)	19,055.20	19,055.20	0.00	0.00%
69400 Depr Exp-Lshld Imp (Dropln Ctr)		86.55	(86.55)	-100.00%
69410 Depr Exp-Lshld Imp (Hope's CI)	350.64	350.64	0.00	0.00%
69500 Depr Exp-Furn&Fixtures	443.76	443.76	0.00	0.00%
69600 Depr Exp-Vehicles	2,409.28	2,409.28	0.00	0.00%
Total DEPRECIATION EXPENSE.	30,179.52	30,266.07	(86.55)	-0.29%
INSURANCE.			0.00	

	Jan - Aug, 2022	Jan - Aug, 2021 (PY)	Change	% Change
53100 Property & Liability Insurance	18,972.23	16,663.76	2,308.47	13.85%
53200 Workers Comp Insurance	5,801.20	5,150.32	650.88	12.64%
Total INSURANCE.	24,773.43	21,814.08	2,959.35	13.57%
LICENSES-MEMBRSHPS-DUES-FEES			0.00	
67100 Licenses	75.00		75.00	
67200 Memberships, Dues & Subscriptns	4,956.83	5,729.87	(773.04)	-13.49%
67210 TreeHouse License		1,800.00	(1,800.00)	-100.00%
67300 Database Fees-Client Track	5,944.00	5,768.00	176.00	3.05%
67310 Database Fees-Giveeffect	7,192.00	7,773.00	(581.00)	-7.47%
67320 Database Fees-eTapestry (deleted)		300.00	(300.00)	-100.00%
67400 Pyrl/Benefit Administratrn Fees	602.13	2,035.73	(1,433.60)	-70.42%
67500 Bank Fees	28.00	9.95	18.05	181.41%
67600 PayPal Fees		4.12	(4.12)	-100.00%
67610 WePay(Giveeffect) Merch Srv Fees	7,300.87	2,786.69	4,514.18	161.99%
67620 ShopKeep Merchant Srv Fees (deleted)		821.96	(821.96)	-100.00%
67670 Portal Giving Service Fees	419.68	674.15	(254.47)	-37.75%
67700 Other Miscellaneous Fees	46.54	25.62	20.92	81.65%
Total LICENSES-MEMBRSHPS-DUES-FEES	26,565.05	27,729.09	(1,164.04)	-4.20%
Payroll Expenses	(0.01)	70.82	(70.83)	-100.01%
PAYROLL, TAXES, & BENEFITS	(987.50)		(987.50)	
50100 Payroll Expenses-Wages	412,848.28	482,539.18	(69,690.90)	-14.44%
50110 Payroll Expenses-Employer Taxes	26,936.07		26,936.07	
50120 Payroll Expenses-Employee Taxes	59,194.73		59,194.73	
50125 Payroll Expenses-Garnishment	4,944.70		4,944.70	
50200 Payroll Taxes-FICA	13,031.69	36,332.22	(23,300.53)	-64.13%
50210 Payroll Taxes-SUI	1,833.49	8,480.55	(6,647.06)	-78.38%
50300 Empl Benefits-Health Insur	18,044.82	18,056.96	(12.14)	-0.07%
50310 Empl Benefits-Dental Insur	2,335.70	3,452.04	(1,116.34)	-32.34%
50320 Empl Benefits-Life/LTD/STD Ins	6,215.83	9,757.05	(3,541.22)	-36.29%
50330 Empl Benefits-Vision	401.96		401.96	
50340 Empl Benefits - 403(b)	9,485.49		9,485.49	
50410 Empl Benefits-Dental Cobra	255.36		255.36	
50999 QB Acct-Misc Pyrl Expense	149.97	0.01	149.96	1499600.00%
Total PAYROLL, TAXES, & BENEFITS	554,690.59	558,618.01	(3,927.42)	-0.70%
POSTAGE, MAILING, & DELIVERY			0.00	
62200 Stamps/Other Postage	1,409.07	534.20	874.87	163.77%
62300 Mailhouse/Mailing Services	560.00	721.12	(161.12)	-22.34%
Total POSTAGE, MAILING, & DELIVERY	1,969.07	1,255.32	713.75	56.86%
PRINTING & PROMOTION EXPENSE			0.00	
65100 Inhouse Copying/Printing	4,002.55	3,204.11	798.44	24.92%
65200 Printed Materials/Forms/Signage	3,341.71	950.09	2,391.62	251.73%
65400 Print Mrktg/Promotion/Advert	313.49		313.49	
65420 SocMedia&Email Mrktg/Promo/Adv	1,429.74	1,868.88	(439.14)	-23.50%
65500 Logo/Promotional Items		236.00	(236.00)	-100.00%
65800 Other Misc Mrktg/Promotion Exp	155.00	958.82	(803.82)	-83.83%
Total PRINTING & PROMOTION EXPENSE	9,242.49	7,217.90	2,024.59	28.05%
PROGRAM EXPENSES			0.00	
64100 Youth Transportation Assistance	5,201.49	2,371.68	2,829.81	119.32%
64101 Youth Trans Assist Donatd Items	1,325.00	720.00	605.00	84.03%
64110 Youth Tuition/Scholarship	3,206.51	3,000.00	206.51	6.88%
64120 Youth Hsg Assist (Rnt/Dep/Util)	41,812.06	24,070.48	17,741.58	73.71%

	Jan - Aug, 2022	Jan - Aug, 2021 (PY)	Change	% Change
64150 Youth Other Support/Assistance	3,895.83	6,730.76	(2,834.93)	-42.12%
64151 Youth Other Suppt Donated Items	775.00	345.00	430.00	124.64%
64170 Youth Hsg Supports(GRH/Subsidy)	2,620.11	2,329.18	290.93	12.49%
64180 Hope Homes Rent Supports		600.00	(600.00)	-100.00%
64185 Hope Homes Other Supports	409.60	15,590.00	(15,180.40)	-97.37%
64200 Pantry,Meals,Hygiene,Basic Nds	2,264.21	1,545.44	718.77	46.51%
64201 Pntry,Meals,BasNds Donatd Items	77,144.72	46,765.98	30,378.74	64.96%
64300 Program Supplies	1,077.16	446.15	631.01	141.43%
64301 Inkind Donated Program Supplies	30,752.53	1,030.02	29,722.51	2885.62%
64310 HopePlace Units Furnishing/Misc	1,527.12	3,229.04	(1,701.92)	-52.71%
64400 Program Cell Phones	1,005.89	1,004.72	1.17	0.12%
64500 Hope Place Youth Bckgrnd Chks	474.00	132.00	342.00	259.09%
64600 Youth Programming/Trng/Wrkshps		13.15	(13.15)	-100.00%
64610 Youth Activities	437.77	605.94	(168.17)	-27.75%
64650 Youth Advisory Committee Exp		1,250.00	(1,250.00)	-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	1,187.45	4,740.11	(3,552.66)	-74.95%
Total PROGRAM EXPENSES	175,116.45	119,036.25	56,080.20	47.11%
STAFF, BOARD, & VOLUTEER EXP			0.00	
63100 Staff Mtgs, Meals, Socials	928.65	1,014.40	(85.75)	-8.45%
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	2,305.71	2,587.49	(281.78)	-10.89%
63300 Staff Training,Educn,Developmt	539.84	2,239.53	(1,699.69)	-75.89%
63400 Staff & Volunteer Backgrnd Chks	150.68	348.00	(197.32)	-56.70%
63500 Staff Cell Phone Stipends	1,675.00	2,125.00	(450.00)	-21.18%
63600 Staff Nametags	180.71	321.09	(140.38)	-43.72%
Total STAFF, BOARD, & VOLUTEER EXP	6,365.61	8,912.42	(2,546.81)	-28.58%
SUPPLIES & MINOR EQUIPMT			0.00	
61100 General Office Supplies/Equipmt	1,038.12	3,004.82	(1,966.70)	-65.45%
61200 Computer Hardware/Software/Supp		1,395.18	(1,395.18)	-100.00%
Total SUPPLIES & MINOR EQUIPMT	1,038.12	4,400.00	(3,361.88)	-76.41%
TRAVEL & TRANSPORTATION			0.00	
66100 Mileage & Parking	950.09	660.52	289.57	43.84%
66800 Agency Van (gas,repairs,maint)	328.62	18.25	310.37	1700.66%
Total TRAVEL & TRANSPORTATION	1,278.71	678.77	599.94	88.39%
Total Expenditures	1,068,034.43	1,030,841.56	37,192.87	3.61%
Net Operating Revenue	(207,964.10)	(159,155.71)	(48,808.39)	-30.67%
Net Revenue	(207,964.10)	(159,155.71)	(48,808.39)	-30.67%

Saturday, Sep 10, 2022 09:54:59 AM GMT-7 - Accrual Basis

**HOPE 4 Youth
IS by Class
August 2022**

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
Revenue				
DONATIONS, GIFTS, & GRANTS	0.00		0.00	0.00
40100 DG&G-Individuals	46,028.52	242.00	0.00	46,270.52
40110 DG&G-Civic & Faith Based Orgns	1,000.00		0.00	1,000.00
40120 DG&G-Corporations	10,058.52		0.00	10,058.52
40140 DG&G-Government	0.00		12,481.97	12,481.97
Total DONATIONS, GIFTS, & GRANTS	57,087.04	242.00	12,481.97	69,811.01
INVSTMT INC & OTHR GAIN(LOSS)	0.00		0.00	0.00
47101 Interest Income-Village Bnk MM	0.00	1.38	0.00	1.38
47111 Interest Income-Finl One Svgs	0.00	3.13	0.00	3.13
47112 Interest Income-Finl One MM	0.00	884.94	0.00	884.94
47120 Interest Income-21st Cent MM	0.00	174.53	0.00	174.53
47200 Princ Mut Fnd Realzd Gain(Loss)	0.00	67.27	0.00	67.27
47201 Princ Mut Fnd-Unrlzrd Gain(Loss)	0.00	(916.96)	0.00	(916.96)
47205 Principal Investmt Mgmt Fees	0.00	0.00	0.00	0.00
47800 Credit Card Rewards	0.00	550.00	0.00	550.00
Total INVSTMT INC & OTHR GAIN(LOSS)	0.00	764.29	0.00	764.29
OTHER SUPPORT	0.00		0.00	0.00
42100 Inkind Contributions	0.00		27,773.00	27,773.00
42101 InKind Gift Cards	640.00		0.00	640.00
Total OTHER SUPPORT	640.00	0.00	27,773.00	28,413.00
PROGRAM SERVICE FEES	0.00		0.00	0.00
44100 Hope Place Rent-GRH	0.00		3,471.00	3,471.00
44150 Hope Place Rent-GRH Admin Fee	0.00		324.00	324.00
44160 Hope Place Rent-GRH Pooled Fnds	0.00		2,022.00	2,022.00
44200 Hope Place GRH Supplemental Srv	0.00		1,475.91	1,475.91
44500 Hope Place Rent-Other Subsidy	0.00		350.00	350.00
44800 Hope Place Rent-Self Pay	0.00		1,302.00	1,302.00
Total PROGRAM SERVICE FEES	0.00	0.00	8,944.91	8,944.91
SPECIAL EVENTS	0.00		0.00	0.00
41102 Hunt 4 HOPE	28,580.80		0.00	28,580.80
41103 Darkest Night 4K	10,960.59		0.00	10,960.59
41105 Other Event/Special Effort	11,387.97		0.00	11,387.97
41213 Darkest Night 4K Expense	(205.00)		0.00	(205.00)
41215 Other Event/Special Effort Exp	(386.08)		0.00	(386.08)
Total SPECIAL EVENTS	50,338.28	0.00	0.00	50,338.28
Total Revenue	108,065.32	1,006.29	49,199.88	158,271.49
Gross Profit	108,065.32	1,006.29	49,199.88	158,271.49
Expenditures				
BULDING & FACILITIES EXPENSE	0.00		0.00	0.00
54100 Rent/Lease-DropIn Ctr	0.00		4,300.00	4,300.00
54110 Rent/Lease-Hope's Closet	0.00		398.00	398.00

54150 Mortgage Interest-Hope Place	0.00		1,051.52	1,051.52
54160 Mortgage Interest-Admin Office	0.00	369.48	0.00	369.48
54180 Assoc Fees-Admin Office	62.12	40.51	352.64	455.27
54301 Centerpoint-Gas HOPE Place	0.00		255.25	255.25
54302 Connexus-Electric HOPE Place	0.00		952.42	952.42
54311 Centerpoint-Gas Admin Office	2.54	1.15	15.02	18.71
54312 Connexus-Electric Admin Office	40.32	13.65	198.30	252.27
54330 Water/Sewer-Hope Place	0.00		646.46	646.46
54340 Trash/Recycl-DropIn Ctr	0.00		62.54	62.54
54350 Trash Recycl-Hope Place	0.00		215.57	215.57
54400 Telephn/Internet-DropIn Ctr	0.00		403.70	403.70
54410 Telephn/Internet-Hope Place	0.00		300.29	300.29
54430 Telephn/Internet-Admin Office	51.05	39.43	189.65	280.13
54600 Cleaning/Hskpg-DropIn Ctr	0.00		373.97	373.97
54610 Cleaning/Hskpg-Hope Place	0.00		254.85	254.85
54620 Cleaning/Hskpg-Admin Office	50.00		0.00	50.00
54900 General Bldg Repairs & Maint	0.00	976.00	46.88	1,022.88
Total BUILDING & FACILITIES EXPENSE	206.03	1,440.22	10,017.06	11,663.31
CONTRACTED SRV & PROF FEES	0.00		0.00	0.00
52105 Accounting Services	0.00	3,475.00	0.00	3,475.00
52200 IT Outsourcing	25.00	100.00	699.99	824.99
52310 Graphic Design	425.00		0.00	425.00
52330 Marketing&Comm Contractors	400.00		0.00	400.00
52340 Social Media Contractors	200.00		0.00	200.00
52400 Hope Place Overnight Security	0.00		3,072.00	3,072.00
52480 HR Services	365.40	365.40	2,923.20	3,654.00
Total CONTRACTED SRV & PROF FEES	1,415.40	3,940.40	6,695.19	12,050.99
DEPRECIATION EXPENSE.	0.00		0.00	0.00
69200 Depr Exp-Bldg (Hope Place)	0.00		412.27	412.27
69210 Depr Exp-Bldg (Admin Office)	177.70	67.59	332.52	577.81
69300 Depr Exp-Bldg Imp (Hope Place)	0.00		2,381.90	2,381.90
69410 Depr Exp-Lshld Imp (Hope's Cl)	0.00		43.83	43.83
69500 Depr Exp-Furn&Fixtures	13.87	13.86	27.74	55.47
69600 Depr Exp-Vehicles	0.00		301.16	301.16
Total DEPRECIATION EXPENSE.	191.57	81.45	3,499.42	3,772.44
INSURANCE.	0.00		0.00	0.00
53100 Property & Liability Insurance	99.01	328.51	2,050.63	2,478.15
53200 Workers Comp Insurance	13.76	13.76	247.68	275.20
Total INSURANCE.	112.77	342.27	2,298.31	2,753.35
LICENSES-MEMBRSHPS-DUES-FEES	0.00		0.00	0.00
67200 Memberships, Dues & Subscriptns	92.55	32.56	379.25	504.36
67300 Database Fees-Client Track	0.00		743.00	743.00
67310 Database Fees-Giveeffect	449.00	150.00	300.00	899.00
67500 Bank Fees	0.00		3.00	3.00
67610 WePay(Giveeffect) Merch Srv Fees	2,002.03		0.00	2,002.03
67670 Portal Giving Service Fees	36.61		0.00	36.61
Total LICENSES-MEMBRSHPS-DUES-FEES	2,580.19	182.56	1,425.25	4,188.00
PAYROLL, TAXES, & BENEFITS	0.00		0.00	0.00
50100 Payroll Expenses-Wages	7,378.21	1,372.26	30,048.96	38,799.43

50110 Payroll Expenses-Employer Taxes	777.18	(482.28)	3,822.09	4,116.99
50120 Payroll Expenses-Employee Taxes	1,572.50	532.23	7,733.40	9,838.13
50125 Payroll Expenses-Garnishment	0.00		0.00	0.00
50300 Empl Benefits-Health Insur	866.53	23.19	1,808.18	2,697.90
50310 Empl Benefits-Dental Insur	31.62	14.34	186.80	232.76
50320 Empl Benefits-Life/LTD/STD Ins	112.66	51.08	665.48	829.22
50330 Empl Benefits-Vision	7.02	3.18	41.49	51.69
50340 Empl Benefits - 403(b)	1,623.02	1,751.06	4,350.84	7,724.92
Total PAYROLL, TAXES, & BENEFITS	12,368.74	3,265.06	48,657.24	64,291.04
POSTAGE, MAILING, & DELIVERY	0.00		0.00	0.00
62200 Stamps/Other Postage	993.36		0.00	993.36
62300 Mailhouse/Mailing Services	560.00		0.00	560.00
Total POSTAGE, MAILING, & DELIVERY	1,553.36	0.00	0.00	1,553.36
PRINTING & PROMOTION EXPENSE	0.00		0.00	0.00
65100 Inhouse Copying/Printing	225.98	339.92	451.96	1,017.86
65200 Printed Materials/Forms/Signage	1,907.42		80.99	1,988.41
65420 SocMedia&Email Mrktg/Promo/Adv	14.90		134.10	149.00
65800 Other Misc Mrktg/Promotion Exp	0.00		155.00	155.00
Total PRINTING & PROMOTION EXPENSE	2,148.30	339.92	822.05	3,310.27
PROGRAM EXPENSES	0.00		0.00	0.00
64100 Youth Transportation Assistance	0.00		361.28	361.28
64101 Youth Trans Assist Donatd Items	60.00		270.00	330.00
64120 Youth Hsg Assist (Rnt/Dep/Util)	0.00		6,257.90	6,257.90
64170 Youth Hsg Supports(GRH/Subsidy)	0.00		1,076.47	1,076.47
64200 Pantry,Meals,Hygiene,Basic Nds	0.00		324.05	324.05
64201 Pntry,Meals,BasNds Donatd Items	100.00		27,773.00	27,873.00
64300 Program Supplies	0.00		371.07	371.07
64400 Program Cell Phones	0.00	50.00	79.74	129.74
64500 Hope Place Youth Bckgrnd Chks	0.00		84.00	84.00
64800 Program Expense-Other	0.00		14.99	14.99
Total PROGRAM EXPENSES	160.00	50.00	36,612.50	36,822.50
STAFF, BOARD, & VOLUTEER EXP	0.00		0.00	0.00
63100 Staff Mtgs, Meals, Socials	0.00	207.26	82.67	289.93
63210 Board & Volunteer Appreciation	119.12	108.82	0.00	227.94
63400 Staff & Volunteer Backgrnd Chks	0.00		22.67	22.67
63500 Staff Cell Phone Stipends	120.00	20.00	260.00	400.00
Total STAFF, BOARD, & VOLUTEER EXP	239.12	336.08	365.34	940.54
SUPPLIES & MINOR EQUIPMT	0.00		0.00	0.00
61100 General Office Supplies/Equipmt	0.00	29.97	22.99	52.96
Total SUPPLIES & MINOR EQUIPMT	0.00	29.97	22.99	52.96
TRAVEL & TRANSPORTATION	0.00		0.00	0.00
66100 Mileage & Parking	36.25	98.65	23.87	158.77
Total TRAVEL & TRANSPORTATION	36.25	98.65	23.87	158.77
Total Expenditures	21,011.73	10,106.58	110,439.22	141,557.53
Net Operating Revenue	87,053.59	(9,100.29)	(61,239.34)	16,713.96
Net Revenue	87,053.59	(9,100.29)	(61,239.34)	16,713.96

HOPE 4 Youth Statement of Cash Flows August 2022

	Total
OPERATING ACTIVITIES	
Net Revenue	17,064.07
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 RECEIVABLES:Accounts Receivable-General	157.97
14100 PREPAID & DEFERRED EXPENSES:Prepaid Insurance	2,753.35
14400 PREPAID & DEFERRED EXPENSES:Prepaid Rent/Association Fees	4,300.00
14500 PREPAID & DEFERRED EXPENSES:Prepaid Expenses	(9,166.92)
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	5,129.50
21000 US Bank Credit Card	(3,838.46)
Minnesota Department of Revenue Payable	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	3,107.88
Net cash provided by operating activities	20,171.95
INVESTING ACTIVITIES	
17100 INVESTMENTS:Principal Mutual Fund	849.69
Net cash provided by investing activities	849.69
FINANCING ACTIVITIES	
27100 LONG TERM DEBT:Mortgage Pay Village Bank (HP)	(267,913.20)
27200 LONG TERM DEBT:Mortgage Pay Finl One (AdmOff)	(873.57)
Net cash provided by financing activities	(268,786.77)
Net cash increase for period	(247,765.13)
Cash at beginning of period	1,048,808.06
Cash at end of period	801,042.93

Saturday, Sep 10, 2022 10:10:33 AM GMT-7