

**Carole's House of Hope**  
**STATEMENT OF FINANCIAL POSITION**  
As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FIRST STATE BANK - PAYROLL	5,661.29
FIRST STATE BANK OPERATIONS CHECKING - MIDTOWN	379,765.90
FIRST STATE BANK OPERATIONS CHECKING - SOUTH	16,324.53
FIRST STATE BANK SAVINGS - 8388	326.29
PETTY CASH	200.00
<b>Total Bank Accounts</b>	<b>\$402,278.01</b>
<b>Total Current Assets</b>	<b>\$402,278.01</b>
Fixed Assets	
ACCUMULATED DEPRECIATION	-37,882.00
COMPUTER	4,616.55
FENCE	2,213.00
FURNITURE AND FIXTURES	22,557.44
VEHICLES	52,299.00
<b>Total Fixed Assets</b>	<b>\$43,803.99</b>
<b>TOTAL ASSETS</b>	<b>\$446,082.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
STATE PAYROLL TAXES PAYABLE	1,533.06
<b>Total Other Current Liabilities</b>	<b>\$1,533.06</b>
<b>Total Current Liabilities</b>	<b>\$1,533.06</b>
<b>Total Liabilities</b>	<b>\$1,533.06</b>
Equity	
NET ASSETS - RESTRICTED	30,000.00
NET ASSETS - UNRESTRICTED	363,181.41
Net Income	51,367.53
<b>Total Equity</b>	<b>\$444,548.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$446,082.00</b>

# Carole's House of Hope

## STATEMENT OF ACTIVITY

January - February, 2019

	TOTAL
Income	
GRANTS	
GRANT - SHERWOOD	162,649
<b>Total GRANTS</b>	<b>162,649</b>
PLACEMENT – PROBATION	4,410
PROGRAM FEES	5,642
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	2,944
<b>Total Income</b>	<b>\$175,645</b>
GROSS PROFIT	<b>\$175,645</b>
Expenses	
AUTO EXPENSES	104
BACKGROUND CHECKS	81
BANK CHARGES	61
COMPUTER SERVICES	6
CONSULTING/GROUP THERAPY	1,740
DUES AND SUBSCRIPTIONS	407
ELEVATOR MAINTENANCE	337
FIRE AND SAFETY	1,154
FOOD SERVICE	164
FUNDRAISING	3,240
INSURANCE	8,781
LAWN AND SNOW	2,326
MEALS AND ENTERTAINMENT	54
OFFICE EXPENSE	1,583
PAYROLL TAX	6,404
POSTAGE	33
PROFESSIONAL & LEGAL/ACCOUNTING	1,673
REPAIRS AND MAINTENANCE	2,939
RESIDENT ASSISTANCE	1,767
RESIDENT GIFTS	201
RESIDENT SUPPLIES/TOILETRIES/BEDDING	82
SALARIES & WAGES - ADMIN	8,018
SALARIES & WAGES - DIRECT PROGRAM	62,341
SALARIES & WAGES - FUNDRAISING	8,874
SANITATION	223
STAFF - TAXABLE BENEFITS	4,480
TELEPHONE/CABLE/INTERNET	2,017
THERAPY ANIMAL	235
UTILITIES	4,951
<b>Total Expenses</b>	<b>\$124,277</b>
NET OPERATING INCOME	<b>\$51,368</b>
NET INCOME	<b>\$51,368</b>

# Carole's House of Hope

## BUDGET VS. ACTUALS: CAROLE'S HOUSE OF HOPE 2019 - FY19 P&L

February 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
GRANTS		62,917	-62,917	
PLACEMENT – PROBATION		3,483	-3,483	
PROGRAM FEES	2,172	2,500	-328	87.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	2,596	833	1,763	312.00 %
<b>Total Income</b>	<b>\$4,768</b>	<b>\$69,733</b>	<b>\$ -64,965</b>	<b>7.00 %</b>
<b>GROSS PROFIT</b>	<b>\$4,768</b>	<b>\$69,733</b>	<b>\$ -64,965</b>	<b>7.00 %</b>
<b>Expenses</b>				
AFTERCARE		792	-792	
AUTO EXPENSES	27	217	-190	12.00 %
BACKGROUND CHECKS	81	25	56	325.00 %
BANK CHARGES	32	3	29	958.00 %
COMPUTER SERVICES	3	25	-22	12.00 %
CONSULTANT		417	-417	
CONSULTING/GROUP THERAPY	800	1,250	-450	64.00 %
DUES AND SUBSCRIPTIONS	407	83	324	488.00 %
ELEVATOR MAINTENANCE	337	208	129	162.00 %
EMPLOYEE GIFTS		42	-42	
FIRE AND SAFETY	1,154	183	970	629.00 %
FOOD SERVICE	129	250	-121	52.00 %
FUNDRAISING	1,593	1,683	-90	95.00 %
INSURANCE	4,323	3,732	591	116.00 %
LAWN AND SNOW	1,726	708	1,017	244.00 %
MEALS AND ENTERTAINMENT		100	-100	
OFFICE EXPENSE	1,027	708	319	145.00 %
PAYROLL TAX	3,188	3,270	-82	97.00 %
PEST CONTROL		38	-38	
POSTAGE	33	71	-38	47.00 %
PROFESSIONAL & LEGAL/ACCOUNTING	23	1,367	-1,344	2.00 %
REPAIRS AND MAINTENANCE	2,156	1,898	259	114.00 %
RESIDENT ASSISTANCE	417	595	-178	70.00 %
RESIDENT GIFTS	201	125	76	161.00 %
RESIDENT GROUP OUTINGS		167	-167	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	40	308	-268	13.00 %
SALARIES & WAGES - ADMIN	4,009	4,541	-532	88.00 %
SALARIES & WAGES - DIRECT PROGRAM	30,521	33,416	-2,894	91.00 %
SALARIES & WAGES - FUNDRAISING	4,899	5,551	-652	88.00 %
SANITATION	143	71	73	203.00 %
STAFF - TAXABLE BENEFITS	2,240	2,730	-490	82.00 %
STAFF DEVELOPMENT		167	-167	
TELEPHONE/CABLE/INTERNET	1,002	1,079	-77	93.00 %
THERAPY ANIMAL		49	-49	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
UNCATEGORIZED EXPENSE	0		0	
UTILITIES	2,601	2,500	101	104.00 %
<b>Total Expenses</b>	<b>\$63,114</b>	<b>\$68,367</b>	<b>\$ -5,253</b>	<b>92.00 %</b>
NET OPERATING INCOME	<b>\$ -58,345</b>	<b>\$1,367</b>	<b>\$ -59,712</b>	<b>-4,270.00 %</b>
NET INCOME	<b>\$ -58,345</b>	<b>\$1,367</b>	<b>\$ -59,712</b>	<b>-4,270.00 %</b>

# Carole's House of Hope

## BUDGET VS. ACTUALS: CAROLE'S HOUSE OF HOPE 2019 - FY19 P&L

January - February, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
GRANTS		125,833	-125,833	
GRANT - SHERWOOD	162,649		162,649	
<b>Total GRANTS</b>	<b>162,649</b>	<b>125,833</b>	<b>36,815</b>	<b>129.00 %</b>
PLACEMENT – PROBATION	4,410	6,967	-2,557	63.00 %
PROGRAM FEES	5,642	5,000	642	113.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	2,944	1,667	1,277	177.00 %
<b>Total Income</b>	<b>\$175,645</b>	<b>\$139,467</b>	<b>\$36,178</b>	<b>126.00 %</b>
<b>GROSS PROFIT</b>	<b>\$175,645</b>	<b>\$139,467</b>	<b>\$36,178</b>	<b>126.00 %</b>
<b>Expenses</b>				
AFTERCARE		1,583	-1,583	
AUTO EXPENSES	104	433	-330	24.00 %
BACKGROUND CHECKS	81	50	31	163.00 %
BANK CHARGES	61	7	54	908.00 %
COMPUTER SERVICES	6	50	-44	12.00 %
CONSULTANT		833	-833	
CONSULTING/GROUP THERAPY	1,740	2,500	-760	70.00 %
DUES AND SUBSCRIPTIONS	407	167	240	244.00 %
ELEVATOR MAINTENANCE	337	417	-79	81.00 %
EMPLOYEE GIFTS		83	-83	
FIRE AND SAFETY	1,154	367	787	315.00 %
FOOD SERVICE	164	500	-336	33.00 %
FUNDRAISING	3,240	3,367	-126	96.00 %
INSURANCE	8,781	7,464	1,318	118.00 %
LAWN AND SNOW	2,326	1,417	909	164.00 %
MEALS AND ENTERTAINMENT	54	200	-146	27.00 %
OFFICE EXPENSE	1,583	1,417	166	112.00 %
PAYROLL TAX	6,404	6,540	-136	98.00 %
PEST CONTROL		75	-75	
POSTAGE	33	142	-109	23.00 %
PROFESSIONAL & LEGAL/ACCOUNTING	1,673	2,733	-1,060	61.00 %
REPAIRS AND MAINTENANCE	2,939	3,795	-856	77.00 %
RESIDENT ASSISTANCE	1,767	1,190	577	149.00 %
RESIDENT GIFTS	201	250	-49	80.00 %
RESIDENT GROUP OUTINGS		333	-333	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	82	617	-535	13.00 %
SALARIES & WAGES - ADMIN	8,018	9,081	-1,063	88.00 %
SALARIES & WAGES - DIRECT PROGRAM	62,341	66,831	-4,491	93.00 %
SALARIES & WAGES - FUNDRAISING	8,874	11,102	-2,228	80.00 %
SANITATION	223	142	81	157.00 %
STAFF - TAXABLE BENEFITS	4,480	5,460	-980	82.00 %
STAFF DEVELOPMENT		333	-333	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TELEPHONE/CABLE/INTERNET	2,017	2,158	-141	93.00 %
THERAPY ANIMAL	235	97	138	243.00 %
UNCATEGORIZED EXPENSE	0		0	
UTILITIES	4,951	5,000	-49	99.00 %
<b>Total Expenses</b>	<b>\$124,277</b>	<b>\$136,734</b>	<b>\$ -12,457</b>	<b>91.00 %</b>
NET OPERATING INCOME	<b>\$51,368</b>	<b>\$2,733</b>	<b>\$48,635</b>	<b>1,880.00 %</b>
NET INCOME	<b>\$51,368</b>	<b>\$2,733</b>	<b>\$48,635</b>	<b>1,880.00 %</b>