



Statement of Activities  
As of December 31, 2018  
Unaudited

	BOARD RESTRICTED															
	Support Services			Prog Svcs - Prevention			Prog Svcs - Crisis Shelter			Prog Svcs - Backpacks			Prog Svcs - Serving Spoon			
	Actual	Budget		Actual	Budget		Actual	Budget		Actual	Budget		Actual	Budget		
Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	
Cash Contributions	\$600	\$7,328	726	8,712	\$417	\$6,300	\$167	\$8,004	100	1,200	317	3,804	\$2,422	\$21,726	\$901	\$18,108
In-Kind Contributions	10,000		563	6,996			183	2,196					\$600	\$7,434	\$826	\$9,912
Grants													\$0	\$25,000	\$766	\$9,192
													\$0	\$0	\$0	\$0
													\$0	\$0	\$0	\$0
Other Income	2	17											\$2	\$17	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>602</b>	<b>17,345</b>	<b>726</b>	<b>8,712</b>	<b>1,000</b>	<b>13,296</b>	<b>350</b>	<b>10,200</b>	<b>100</b>	<b>1,200</b>	<b>317</b>	<b>3,804</b>	<b>3,024</b>	<b>54,177</b>	<b>2,493</b>	<b>37,212</b>
<b>EXPENSES</b>																
Rent, Deposit Assistance	600	7,200	600	7,200	1,000	12,000	750	9,000	330		2,325	3,600	\$4,338	\$37,413	\$1,900	\$22,800
Shelter															\$750	\$9,000
Backpack supplies															\$100	\$1,200
Food	230														\$0	\$0
Technology	128														\$112	\$342
Insurance	808														\$0	\$128
Cleaning Supplies															\$0	\$0
Supplies (office, etc)															\$0	\$0
Maintenance	22	273	17	204											\$0	\$0
Volunteer Appreciation															\$184	\$759
Transportation															\$0	\$0
Miscellaneous															\$0	\$17
Licenses, Fees															\$0	\$204
Filing Fees															\$0	\$51
Bank Fees															\$0	\$612
Mailing Services															\$0	\$74
Blankets															\$0	\$888
<b>TOTAL EXPENSES</b>	<b>622</b>	<b>9,086</b>	<b>726</b>	<b>8,712</b>	<b>1,108</b>	<b>13,296</b>	<b>850</b>	<b>10,200</b>	<b>330</b>	<b>1,200</b>	<b>2,636</b>	<b>3,804</b>	<b>5,454</b>	<b>48,106</b>	<b>3,101</b>	<b>37,212</b>
<b>NET REVENUES &amp; EXPENSES</b>	<b>(\$20)</b>	<b>\$8,259</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$330)</b>	<b>\$0</b>	<b>(\$356)</b>	<b>\$0</b>	<b>(\$2,430)</b>	<b>\$6,071</b>	<b>(\$608)</b>	<b>\$0</b>
Volunteer hours	20	230												182	2,002	
Volunteer value														\$48,328		
People Served														47	368	
Meals Served														196	2,450	
Meals Value														\$17,150		
Phone Calls														131	1,649	



Statement of Financial Position  
As of December 31, 2018  
Unaudited

ASSETS	
Program Services Funds	47,382
<b>TOTAL ASSETS</b>	<u><u>\$47,382</u></u>
LIABILITIES & EQUITY	
Board-designated net assets	<u>47,382</u>
<b>NET ASSETS</b>	<u><u>\$47,382</u></u>