

Brown County Homeless Housing Coalition

Statement of Activity

January through April 2018

05/01/18

Accrual Basis

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	3,393.08
Total 43400 · Direct Public Support	3,393.08
47200 · Program Income	
47230 · Membership Dues	1,275.00
Total 47200 · Program Income	1,275.00
Total Income	4,668.08
Expense	
65000 · Operations	
65030 · Printing and Copying	32.25
65040 · Supplies	8.34
Total 65000 · Operations	40.59
65200 · Housing Resource Day - Support	
65260 · Laundry Voucher	85.00
Total 65200 · Housing Resource Day - Support	85.00
Total Expense	125.59
Net Ordinary Income	4,542.49
Net Income	<u><u>4,542.49</u></u>

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Brown County Homeless Housing Coalition

05/01/18

Statement of Financial Position

Accrual Basis

As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Associated Bank Checking	23,636.84	19,105.71	4,531.13
Total Checking/Savings	23,636.84	19,105.71	4,531.13
Other Current Assets			
12000 - Undeposited Funds	142.97	0.00	142.97
Total Other Current Assets	142.97	0.00	142.97
Total Current Assets	23,779.81	19,105.71	4,674.10
TOTAL ASSETS	23,779.81	19,105.71	4,674.10
LIABILITIES & EQUITY			
Equity			
32000 - Unrestricted Net Assets	10,639.13	11,109.83	-470.70
32800 - Board Restricted Net Assets			
32805 - CVIA	449.68	449.68	0.00
32806 - Help for the Homeless	4,394.46	4,394.46	0.00
32807 - Housing Resource Day	1,017.67	1,017.67	0.00
32808 - Hunger Homeless Awareness Week	1,209.75	1,209.75	0.00
32809 - A Pair & A Spare	1,526.63	1,526.63	0.00
32810 - Housing Navigator	0.00	-1,192.14	1,192.14
Total 32800 - Board Restricted Net Assets	8,598.19	7,406.05	1,192.14
Net Income	4,542.49	589.83	3,952.66
Total Equity	23,779.81	19,105.71	4,674.10
TOTAL LIABILITIES & EQUITY	23,779.81	19,105.71	4,674.10

Brown County Homeless Housing Coalition

Statement of Financial Position

05/01/18

As of April 30, 2018

Accrual Basis

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Associated Bank Checking	23.7%
Total Checking/Savings	23.7%
Other Current Assets	
12000 - Undeposited Funds	100.0%
Total Other Current Assets	100.0%
Total Current Assets	24.5%
TOTAL ASSETS	24.5%
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	-4.2%
32800 - Board Restricted Net Assets	
32805 - CVIA	0.0%
32806 - Help for the Homeless	0.0%
32807 - Housing Resource Day	0.0%
32808 - Hunger Homeless Awareness Week	0.0%
32809 - A Pair & A Spare	0.0%
32810 - Housing Navigator	100.0%
Total 32800 - Board Restricted Net Assets	16.1%
Net Income	670.1%
Total Equity	24.5%
TOTAL LIABILITIES & EQUITY	24.5%

**Brown County Homeless Housing Coalition
Statement of Financial Income and Expense**

Accrual Basis

January through April 2018

	Administrative	Board Restricted (Donations)	Donations - Other (Donations)	Total Donations	Membership	Program Services	TOTAL
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	0.00	1,192.14	2,200.94	3,393.08	0.00	0.00	3,393.08
Total 43400 · Direct Public Support	0.00	1,192.14	2,200.94	3,393.08	0.00	0.00	3,393.08
47200 · Program Income							
47230 · Membership Dues	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
Total Income	0.00	1,192.14	2,200.94	3,393.08	1,275.00	0.00	4,668.08
Expense							
65000 · Operations							
65030 · Printing and Copying	32.25	0.00	0.00	0.00	0.00	0.00	32.25
65040 · Supplies	8.34	0.00	0.00	0.00	0.00	0.00	8.34
Total 65000 · Operations	40.59	0.00	0.00	0.00	0.00	0.00	40.59
65200 · Housing Resource Day - Support							
65260 · Laundry Voucher	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Total 65200 · Housing Resource Day - Support	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Total Expense	40.59	0.00	0.00	0.00	0.00	85.00	125.59
Net Ordinary Income	-40.59	1,192.14	2,200.94	3,393.08	1,275.00	-85.00	4,542.49
Net Income	-40.59	1,192.14	2,200.94	3,393.08	1,275.00	-85.00	4,542.49

Brown County Homeless Housing Coalition
Statement of Activity v. Budget YTD
 January through April 2018

05/01/18

Accrual Basis

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	3,393.08	2,739.73	653.35	123.8%
Total 43400 · Direct Public Support	3,393.08	2,739.73	653.35	123.8%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
47200 · Program Income				
47230 · Membership Dues	1,275.00	975.00	300.00	130.8%
Total 47200 · Program Income	1,275.00	975.00	300.00	130.8%
Total Income	4,668.08	3,714.73	953.35	125.7%
Expense				
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	0.0%
62150 · Outside Contract Services	0.00	40.00	-40.00	0.0%
Total 62100 · Contract Services	0.00	40.00	-40.00	0.0%
65000 · Operations				
65020 · Postage, Mailing Service	0.00	14.00	-14.00	0.0%
65030 · Printing and Copying	32.25			
65040 · Supplies	8.34	0.00	8.34	100.0%
Total 65000 · Operations	40.59	14.00	26.59	289.9%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	50.00	-50.00	0.0%
65150 · Memberships and Dues	0.00	250.00	-250.00	0.0%
Total 65100 · Other Types of Expenses	0.00	300.00	-300.00	0.0%
65200 · Housing Resource Day - Support				
65240 · Gas Cards	0.00	300.00	-300.00	0.0%
65260 · Laundry Voucher	85.00	90.00	-5.00	94.4%
65200 · Housing Resource Day - Support - Other	0.00	7.09	-7.09	0.0%
Total 65200 · Housing Resource Day - Support	85.00	397.09	-312.09	21.4%
65300 · Homeless and Hunger	0.00	874.50	-874.50	0.0%
65400 · Housing Navigator	0.00	0.00	0.00	0.0%
Total Expense	125.59	1,625.59	-1,500.00	7.7%
Net Ordinary Income	4,542.49	2,089.14	2,453.35	217.4%
Net Income	4,542.49	2,089.14	2,453.35	217.4%

Brown County Homeless Housing Coalition
Statement of Activity v. Budget 2018
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	3,393.08	3,200.00	193.08	106.0%
Total 43400 · Direct Public Support	3,393.08	3,200.00	193.08	106.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
47200 · Program Income				
47230 · Membership Dues	1,275.00	1,235.00	40.00	103.2%
Total 47200 · Program Income	1,275.00	1,235.00	40.00	103.2%
Total Income	4,668.08	4,435.00	233.08	105.3%
Expense				
62100 · Contract Services				
62110 · Accounting Fees	0.00	235.00	-235.00	0.0%
62150 · Outside Contract Services	0.00	40.00	-40.00	0.0%
Total 62100 · Contract Services	0.00	275.00	-275.00	0.0%
65000 · Operations				
65020 · Postage, Mailing Service	0.00	100.00	-100.00	0.0%
65030 · Printing and Copying	32.25			
65040 · Supplies	8.34	28.00	-19.66	29.8%
Total 65000 · Operations	40.59	128.00	-87.41	31.7%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	50.00	-50.00	0.0%
65150 · Memberships and Dues	0.00	250.00	-250.00	0.0%
Total 65100 · Other Types of Expenses	0.00	300.00	-300.00	0.0%
65200 · Housing Resource Day - Support				
65240 · Gas Cards	0.00	400.00	-400.00	0.0%
65260 · Laundry Voucher	85.00	140.00	-55.00	60.7%
65200 · Housing Resource Day - Support - Other	0.00	70.00	-70.00	0.0%
Total 65200 · Housing Resource Day - Support	85.00	610.00	-525.00	13.9%
65300 · Homeless and Hunger	0.00	900.00	-900.00	0.0%
65400 · Housing Navigator	0.00	0.00	0.00	0.0%
Total Expense	125.59	2,213.00	-2,087.41	5.7%
Net Ordinary Income	4,542.49	2,222.00	2,320.49	204.4%
Net Income	4,542.49	2,222.00	2,320.49	204.4%