

Income Statement 2015

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year</u>
Revenue													
Non-Facility Revenue													
Pay Pal Transfer	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$4,320
Fundraisers					\$12,000					\$3,000			\$15,000
Other Donations	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Grant Proceeds		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$30,000
Total Non-Facility Revenue	\$560	\$5,560	\$560	\$5,560	\$12,560	\$5,560	\$560	\$5,560	\$560	\$8,560	\$560	\$5,560	\$51,720
Facility-Related Revenue													
Resident Fees - Maintenance													
Resident Fees - Utilities													
Grant Proceeds													
Operational Support													
Capital Support													
Total Facility-Related Revenue													
Total Revenue	\$560	\$5,560	\$560	\$5,560	\$12,560	\$5,560	\$560	\$5,560	\$560	\$8,560	\$560	\$5,560	\$51,720
Expenses													
Non-Facility Expense													
Materials/Supplies	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$2,454
Bank Fees	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$61
Postage	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$245
Tech													
Website					\$74								
Domain			\$56										
Formstack	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$135
Grasshopper	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$221
Board Insurance					\$1,738								\$1,738
Client assistance													
Bus passes	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,296
Cell phone & minutes	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Misc.	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Total Non-Facility Expense	\$448	\$448	\$504	\$521	\$2,186	\$448	\$448	\$448	\$448	\$448	\$448	\$448	\$7,111
Transitional Living Facility													
COO Salary/Benefits										\$3,333	\$3,333	\$3,333	\$10,000
Mortgage Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toiletries/Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Umbrella Liability Insurance													
Total Transitional Living Facility Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333	\$3,333	\$3,333	\$10,000
Total Expenses	\$448	\$448	\$504	\$521	\$2,186	\$448	\$448	\$448	\$448	\$3,781	\$3,781	\$3,781	\$17,111
Net Income	\$112	\$5,112	\$56	\$5,039	\$10,374	\$5,112	\$112	\$5,112	\$112	\$4,779	-\$3,221	\$1,779	\$34,609

Balance Sheet - 2015

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Assets												
Checking Account	\$65,112	\$70,225	\$70,281	\$75,319	\$85,693	\$90,806	\$90,918	\$96,030	\$96,142	\$100,921	\$97,700	\$99,479
Facility Capital Account	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Total Cash	\$96,112	\$101,225	\$101,281	\$106,319	\$116,693	\$121,806	\$121,918	\$127,030	\$127,142	\$131,921	\$128,700	\$130,479
Facility (land/building)												
Total Assets	\$96,112	\$101,225	\$101,281	\$106,319	\$116,693	\$121,806	\$121,918	\$127,030	\$127,142	\$131,921	\$128,700	\$130,479
Liabilities												
Mortgage Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$96,112	\$101,225	\$101,281	\$106,319	\$116,693	\$121,806	\$121,918	\$127,030	\$127,142	\$131,921	\$128,700	\$130,479
Total Liabilities	\$96,112	\$101,225	\$101,281	\$106,319	\$116,693	\$121,806	\$121,918	\$127,030	\$127,142	\$131,921	\$128,700	\$130,479

Income Statement 2016

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year</u>
Revenue													
Non-Facility Revenue													
Pay Pal Transfer	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$4,320
Fundraisers					\$12,000					\$3,000			\$15,000
Other Donations	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Grant Proceeds		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$30,000
Total Non-Facility Revenue	\$560	\$5,560	\$560	\$5,560	\$12,560	\$5,560	\$560	\$5,560	\$560	\$8,560	\$560	\$5,560	\$51,720
Facility-Related Revenue													
Resident Fees - Maintenance	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$2,515
Resident Fees - Utilities	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$6,288
Grant Proceeds													
Operational Support													
Capital Support													
Total Facility-Related Revenue	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$8,804
Total Revenue	<u>\$1,294</u>	<u>\$6,294</u>	<u>\$1,294</u>	<u>\$6,294</u>	<u>\$13,294</u>	<u>\$6,294</u>	<u>\$1,294</u>	<u>\$6,294</u>	<u>\$1,294</u>	<u>\$9,294</u>	<u>\$1,294</u>	<u>\$6,294</u>	<u>\$60,524</u>
Expenses													
Non-Facility Expense													
Materials/Supplies	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$2,515
Bank Fees	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$63
Postage	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$252
Tech													
Website													
Domain			\$58										
Formstack	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$138
Grasshopper	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$226
Board Insurance					\$1,782								\$1,782
Client assistance													
Bus passes	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Cell phone & minutes	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Misc.	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Total Non-Facility Expense	\$266	\$266	\$324	\$266	\$2,048	\$266	\$266	\$266	\$266	\$266	\$266	\$266	\$4,976
Transitional Living Facility													
COO Salary/Benefits	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,417	\$3,417	\$3,417	\$40,250
Mortgage Payment	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$7,235
Insurance Cost	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Property Tax	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,103
Food Cost	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$503	\$6,037
Maintenance Cost	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$6,288
Utilities	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$524	\$6,288
Bus Passes	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$2,566
Toiletries/Cleaning Supplies	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1,258
Umbrella Liability Insurance													
Total Transitional Living Facility Expenses	\$6,106	\$6,106	\$6,106	\$6,106	\$6,106	\$6,106	\$6,106	\$6,106	\$6,106	\$6,190	\$6,190	\$6,190	\$73,525
Total Expenses	<u>\$6,372</u>	<u>\$6,372</u>	<u>\$6,430</u>	<u>\$6,372</u>	<u>\$8,154</u>	<u>\$6,372</u>	<u>\$6,372</u>	<u>\$6,372</u>	<u>\$6,372</u>	<u>\$6,456</u>	<u>\$6,456</u>	<u>\$6,456</u>	<u>\$78,502</u>
Net Income	<u>-\$5,079</u>	<u>-\$79</u>	<u>-\$5,136</u>	<u>-\$79</u>	<u>\$5,139</u>	<u>-\$79</u>	<u>-\$5,079</u>	<u>-\$79</u>	<u>-\$5,079</u>	<u>\$2,838</u>	<u>-\$5,162</u>	<u>-\$162</u>	<u>-\$18,036</u>

Balance Sheet - 2016

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Assets												
Checking Account	\$94,400	\$94,322	\$89,185	\$89,106	\$94,246	\$94,167	\$89,088	\$89,009	\$83,930	\$86,768	\$81,606	\$81,444
Facility Capital Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash	\$94,400	\$94,322	\$89,185	\$89,106	\$94,246	\$94,167	\$89,088	\$89,009	\$83,930	\$86,768	\$81,606	\$81,444
Facility (land/building)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Assets	\$244,400	\$244,322	\$239,185	\$239,106	\$244,246	\$244,167	\$239,088	\$239,009	\$233,930	\$236,768	\$231,606	\$231,444
Liabilities												
Mortgage Balance	\$118,843	\$118,686	\$118,528	\$118,370	\$118,211	\$118,051	\$117,891	\$117,730	\$117,568	\$117,406	\$117,244	\$117,080
Retained Earnings	\$125,557	\$125,636	\$120,657	\$120,737	\$126,035	\$126,116	\$121,197	\$121,279	\$116,362	\$119,362	\$114,362	\$114,364
Total Liabilities	\$244,400	\$244,322	\$239,185	\$239,106	\$244,246	\$244,167	\$239,088	\$239,009	\$233,930	\$236,768	\$231,606	\$231,444

Income Statement 2017

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year</u>
Revenue													
Non-Facility Revenue													
Pay Pal Transfer	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$4,320
Fundraisers					\$12,000					\$3,000			\$15,000
Other Donations	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Grant Proceeds		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$30,000
Total Non-Facility Revenue	\$560	\$5,560	\$560	\$5,560	\$12,560	\$5,560	\$560	\$5,560	\$560	\$8,560	\$560	\$5,560	\$51,720
Facility-Related Revenue													
Resident Fees - Maintenance	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,239
Resident Fees - Utilities	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$7,557
Grant Proceeds													
Operational Support													
Capital Support													
Total Facility-Related Revenue	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,795
Total Revenue	\$1,460	\$6,460	\$1,460	\$6,460	\$13,460	\$6,460	\$1,460	\$6,460	\$1,460	\$9,460	\$1,460	\$6,460	\$62,515
Expenses													
Non-Facility Expense													
Materials/Supplies	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$2,591
Bank Fees	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$65
Postage	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$259
Tech													
Website				\$78									
Domain			\$59										
Formstack	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$142
Grasshopper	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$233
Board Insurance					\$1,782								\$1,782
Client assistance													
Bus passes	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Cell phone & minutes	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Misc.	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Total Non-Facility Expense	\$274	\$274	\$334	\$352	\$2,056	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$5,072
Transitional Living Facility													
COO Salary/Benefits	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,519	\$3,519	\$3,519	\$41,308
Mortgage Payment	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$7,235
Insurance Cost	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Property Tax	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,103
Food Cost	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$605	\$7,254
Maintenance Cost	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$7,557
Utilities	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$630	\$7,557
Bus Passes	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$257	\$3,083
Toiletries/Cleaning Supplies	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$126	\$1,511
Umbrella Liability Insurance													
Total Transitional Living Facility Expenses	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,669	\$6,669	\$6,669	\$79,108
Total Expenses	\$6,841	\$6,841	\$6,900	\$6,919	\$8,623	\$6,841	\$6,841	\$6,841	\$6,841	\$6,943	\$6,943	\$6,943	\$84,180
Net Income	-\$5,381	-\$381	-\$5,441	-\$459	\$4,837	-\$381	-\$5,381	-\$381	-\$5,381	\$2,516	-\$5,484	-\$484	-\$21,802

Balance Sheet - 2017

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Assets												
Checking Account	\$76,063	\$75,681	\$70,241	\$69,782	\$74,619	\$74,237	\$68,856	\$68,475	\$63,093	\$65,610	\$60,126	\$59,642
Facility Capital Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash	\$76,063	\$75,681	\$70,241	\$69,782	\$74,619	\$74,237	\$68,856	\$68,475	\$63,093	\$65,610	\$60,126	\$59,642
Facility (land/building)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Assets	\$226,063	\$225,681	\$220,241	\$219,782	\$224,619	\$224,237	\$218,856	\$218,475	\$213,093	\$215,610	\$210,126	\$209,642
Liabilities												
Mortgage Balance	\$116,924	\$116,759	\$116,594	\$116,428	\$116,262	\$116,095	\$115,927	\$115,759	\$115,590	\$115,421	\$115,251	\$115,080
Retained Earnings	\$109,139	\$108,922	\$103,647	\$103,353	\$108,357	\$108,142	\$102,929	\$102,716	\$97,503	\$100,189	\$94,875	\$94,562
Total Liabilities	\$226,063	\$225,681	\$220,241	\$219,782	\$224,619	\$224,237	\$218,856	\$218,475	\$213,093	\$215,610	\$210,126	\$209,642

Income Statement 2018

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year</u>
Revenue													
Non-Facility Revenue													
Pay Pal Transfer	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$4,320
Fundraisers					\$12,000					\$3,000			\$15,000
Other Donations	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Grant Proceeds		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$30,000
Total Non-Facility Revenue	\$560	\$5,560	\$560	\$5,560	\$12,560	\$5,560	\$560	\$5,560	\$560	\$8,560	\$560	\$5,560	\$51,720
Facility-Related Revenue													
Resident Fees - Maintenance	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$4,013
Resident Fees - Utilities	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$8,917
Grant Proceeds													
Operational Support													
Capital Support													
Total Facility-Related Revenue	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$12,929
Total Revenue	<u>\$1,637</u>	<u>\$6,637</u>	<u>\$1,637</u>	<u>\$6,637</u>	<u>\$13,637</u>	<u>\$6,637</u>	<u>\$1,637</u>	<u>\$6,637</u>	<u>\$1,637</u>	<u>\$9,637</u>	<u>\$1,637</u>	<u>\$6,637</u>	<u>\$64,649</u>
Expenses													
Non-Facility Expense													
Materials/Supplies	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$2,675
Bank Fees	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$67
Postage	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$268
Tech													
Website													
Domain			\$61										
Formstack	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$147
Grasshopper	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$241
Board Insurance					\$1,782								\$1,782
Client assistance													
Bus passes	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Cell phone & minutes	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Misc.	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Total Non-Facility Expense	\$283	\$283	\$344	\$283	\$2,065	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$5,179
Transitional Living Facility													
COO Salary/Benefits	\$3,519	\$3,519	\$3,519	\$3,519	\$3,519	\$3,519	\$3,519	\$3,519	\$3,519	\$3,634	\$3,634	\$3,634	\$42,573
Mortgage Payment	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$603	\$7,235
Insurance Cost	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Property Tax	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,103
Food Cost	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$7,490
Maintenance Cost	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$8,917
Utilities	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$743	\$8,917
Bus Passes	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$303	\$3,638
Toiletries/Cleaning Supplies	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$1,783
Umbrella Liability Insurance													
Total Transitional Living Facility Expenses	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984	\$7,099	\$7,099	\$7,099	\$84,156
Total Expenses	<u>\$7,268</u>	<u>\$7,268</u>	<u>\$7,329</u>	<u>\$7,268</u>	<u>\$9,049</u>	<u>\$7,268</u>	<u>\$7,268</u>	<u>\$7,268</u>	<u>\$7,268</u>	<u>\$7,382</u>	<u>\$7,382</u>	<u>\$7,382</u>	<u>\$89,335</u>
Net Income	<u>-\$5,630</u>	<u>-\$630</u>	<u>-\$5,691</u>	<u>-\$630</u>	<u>\$4,588</u>	<u>-\$630</u>	<u>-\$5,630</u>	<u>-\$630</u>	<u>-\$5,630</u>	<u>\$2,256</u>	<u>-\$5,744</u>	<u>-\$744</u>	<u>-\$24,747</u>

Balance Sheet - 2018

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Assets												
Checking Account	\$54,012	\$53,382	\$47,690	\$47,060	\$51,648	\$51,018	\$45,388	\$44,758	\$39,128	\$41,384	\$35,639	\$34,895
Facility Capital Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash	\$54,012	\$53,382	\$47,690	\$47,060	\$51,648	\$51,018	\$45,388	\$44,758	\$39,128	\$41,384	\$35,639	\$34,895
Facility (land/building)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Assets	\$204,012	\$203,382	\$197,690	\$197,060	\$201,648	\$201,018	\$195,388	\$194,758	\$189,128	\$191,384	\$185,639	\$184,895
Liabilities												
Mortgage Balance	\$114,923	\$114,751	\$114,578	\$114,405	\$114,231	\$114,057	\$113,881	\$113,706	\$113,529	\$113,352	\$113,174	\$112,995
Retained Earnings	\$89,089	\$88,631	\$83,112	\$82,655	\$87,417	\$86,962	\$81,507	\$81,053	\$75,599	\$78,032	\$72,465	\$71,899
Total Liabilities	\$204,012	\$203,382	\$197,690	\$197,060	\$201,648	\$201,018	\$195,388	\$194,758	\$189,128	\$191,384	\$185,639	\$184,895