

**RISE RECOVERY**  
**FINANCIAL STATEMENTS**  
**1 MONTH ENDED JULY 31, 2020**

**RISE RECOVERY**  
**Statement of Assets and Liabilities**  
As of July 31, 2020

	<u>Jul 31, 20</u>	<u>Jul 31, 19</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Cash - Operating Checking	\$ 250,235	\$ 202,579
Cash - Frost YRCC Checking	19,732	27,597
Cash - Petty Cash	450	250
Total Checking/Savings	<u>270,417</u>	<u>230,426</u>
Accounts Receivable		
Accounts Receivable State Grant	24,692	18,728
Total Accounts Receivable	<u>24,692</u>	<u>18,728</u>
Total Current Assets	<u>295,109</u>	<u>249,154</u>
Fixed Assets		
Property and Equipment	278,909	261,687
Accumulated Deprecation	(201,782)	(179,304)
Pre-Construction Costs	290,357	46,080
Total Property and Equipment	<u>367,484</u>	<u>128,463</u>
Total Fixed Assets	<u>367,484</u>	<u>128,463</u>
Other Assets		
Capital Campaign Pledges Receiv	2,270,919	2,270,919
Land for Expansion	480,169	480,169
Cash - Frost Temp Restricted MM	26,047	6,039
Cash - Broadway Bnk-Contingency	209,990	-
Cash - PC Cking Capital Cmpgn	13,620	3,826
Cash - PC MM Capital Cmpgn	113,046	3,786,998
Fidelity Investment Account	1	1
Morgan Stanley US Treasury Mutl	5,602,763	-
CD - Contingency Fund Reserve	289,809	286,041
SAAF - Endowment Fund	11,821	12,416
Total Other Assets	<u>9,018,186</u>	<u>6,846,412</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 9,680,779</u></u>	<u><u>\$ 7,224,029</u></u>
 <b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities		
Current Liabilities		
Credit Card Payable	\$ 472	\$ 10
SBA PPP Note Payable	217,300	-
Accrued Expenses	34,059	20,580
Total Liabilities	<u>251,831</u>	<u>20,590</u>
Net Assets	<u>9,428,948</u>	<u>7,203,439</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>\$ 9,680,779</u></u>	<u><u>\$ 7,224,029</u></u>

**RISE RECOVERY**  
**Statement of Support - Actual to Budget - Monthly / YTD**  
**July 2020**

	For the Month of July, 2020				PFYTD - FY20	CFYTD - FY21				
	Jul 20	Budget	\$ Over Budget	% of Budget	Jul 19	Jul 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Revenue and Support</b>										
<b>Direct Public Support</b>										
Friends of Rise Recovery	\$ 2,088	\$ 2,000	\$ 88	104%	\$ 3,001	\$ 2,088	\$ 2,000	\$ 88	104%	\$ 24,000
Individuals - Other	330	2,685	(2,355)	12%	5,519	330	2,685	(2,355)	12%	32,250
Major Donor Support	-	-	-	0%	0	-	-	-	0%	30,000
Stipulated Track	75	325	(250)	23%	730	75	325	(250)	23%	3,900
Individuals - Fall Appeal	10,000	-	10,000	100%	0	10,000	-	10,000	100%	77,700
Memorials - Honorarium	-	62	(62)	0%	0	-	62	(62)	0%	750
Group Meeting Collections	50	375	(325)	13%	456	50	375	(325)	13%	4,500
Businesses	250	935	(685)	27%	0	250	935	(685)	27%	11,250
Businesses - Fall Appeal	-	-	-	0%	0	-	-	-	0%	7,500
Churches	-	-	-	0%	0	-	-	-	0%	1,875
<b>Total Direct Public Support</b>	<b>12,793</b>	<b>6,382</b>	<b>6,411</b>	<b>200%</b>	<b>9,706</b>	<b>12,793</b>	<b>6,382</b>	<b>6,411</b>	<b>200%</b>	<b>193,725</b>
<b>Grants</b>										
Foundations	145,000	145,000	-	100%	100,000	145,000	145,000	-	100%	356,544
YRCC State Grant	24,692	24,250	442	102%	18,728	24,692	24,250	442	102%	291,000
<b>Total Grants</b>	<b>169,692</b>	<b>169,250</b>	<b>442</b>	<b>100%</b>	<b>118,728</b>	<b>169,692</b>	<b>169,250</b>	<b>442</b>	<b>100%</b>	<b>647,544</b>
United Way	36,849	35,192	1,657	105%	37,046	36,849	35,192	1,657	105%	422,285
Program Service Revenue	110	625	(515)	18%	4,650	110	625	(515)	18%	7,500
Special Events	-	-	-	0%	(26)	-	-	-	0%	130,000
Donations - In Kind Occupancy	4,996	5,667	(671)	88%	5,412	4,996	5,667	(671)	88%	68,000
Donations - In Kind Recovery Support	780	500	280	156%	0	780	500	280	156%	10,000
Cares Act PPP Loan Proceeds										206,000
Interest & Investment Earnings	2	580	(578)	0%	1,421	2	580	(578)	0%	7,000
<b>Total Revenue and Support</b>	<b>225,222</b>	<b>218,196</b>	<b>7,026</b>	<b>103%</b>	<b>176,937</b>	<b>225,222</b>	<b>218,196</b>	<b>7,026</b>	<b>103%</b>	<b>1,692,054</b>
<b>Expense</b>										
Salaries	70,587	79,495	(8,908)	89%	70,277	70,587	79,495	(8,908)	89%	1,037,000
Salaries - Cap Cmpgn contra acct										(50,000)
Employee Benefits	11,550	13,960	(2,410)	83%	10,848	11,550	13,960	(2,410)	83%	181,500
Payroll Expenses	5,509	6,645	(1,136)	83%	5,601	5,509	6,645	(1,136)	83%	83,200
Professional Fees	8,941	4,145	4,796	216%	6,629	8,941	4,145	4,796	216%	67,488
Insurance	3,259	3,565	(306)	91%	2,777	3,259	3,565	(306)	91%	15,500
Supplies / Activities / Events	5,874	3,824	2,050	154%	5,559	5,874	3,824	2,050	154%	55,216
Telephone / Internet	1,321	1,165	156	113%	1,007	1,321	1,165	156	113%	14,020
Occupancy Costs	9,102	10,386	(1,284)	88%	8,950	9,102	10,386	(1,284)	88%	124,628
Equipment Maintenance / Rental	4,560	4,125	435	111%	3,723	4,560	4,125	435	111%	49,490
Vehicle & Travel Expenses	100	3,540	(3,440)	3%	2,816	100	3,540	(3,440)	3%	33,185
Development Costs	219	1,030	(811)	21%	249	219	1,030	(811)	21%	13,775
Staff / Licenses / Dues / Subs.	4,271	4,135	136	103%	820	4,271	4,135	136	103%	15,200
Depreciation Expense	1,401	1,750	(349)	80%	1,730	1,401	1,750	(349)	80%	21,000
<b>Total Expense</b>	<b>126,694</b>	<b>137,765</b>	<b>(11,071)</b>	<b>92%</b>	<b>120,985</b>	<b>126,694</b>	<b>137,765</b>	<b>(11,071)</b>	<b>92%</b>	<b>1,661,202</b>
<b>Surplus (Deficit)</b>	<b>\$ 98,528</b>	<b>\$ 80,431</b>	<b>\$ 18,097</b>	<b>123%</b>	<b>\$ 55,952</b>	<b>\$ 98,528</b>	<b>\$ 80,431</b>	<b>\$ 18,097</b>	<b>123%</b>	<b>\$ 30,852</b>

**RISE RECOVERY**  
**Support Revenue & Expenses by Month**  
 July 2020 through June 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>TOTAL</u>
<b>Revenue and Support</b>													
<b>Direct Public Support</b>													
Friends of Rise Recovery	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088
Individuals - Other	330	-	-	-	-	-	-	-	-	-	-	-	330
Major Donor Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Stipulated Track	75	-	-	-	-	-	-	-	-	-	-	-	75
Individuals - Fall Appeal	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Group Meeting Collections	50	-	-	-	-	-	-	-	-	-	-	-	50
Businesses	250	-	-	-	-	-	-	-	-	-	-	-	250
<b>Total Direct Public Support</b>	<b>12,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,793</b>
<b>Grants</b>													
Foundations	145,000	-	-	-	-	-	-	-	-	-	-	-	145,000
YRCC State Grant	24,692	-	-	-	-	-	-	-	-	-	-	-	24,692
<b>Total Grants</b>	<b>169,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,692</b>
United Way	36,849	-	-	-	-	-	-	-	-	-	-	-	36,849
Program Service Revenue	110	-	-	-	-	-	-	-	-	-	-	-	110
Donations - In Kind	5,776	-	-	-	-	-	-	-	-	-	-	-	5,776
Interest & Investment Earnings	2	-	-	-	-	-	-	-	-	-	-	-	2
<b>Total Revenue and Support</b>	<b>225,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,222</b>
<b>Expense</b>													
Salaries	70,587	-	-	-	-	-	-	-	-	-	-	-	70,587
Employee Benefits	11,550	-	-	-	-	-	-	-	-	-	-	-	11,550
Payroll Expenses	5,509	-	-	-	-	-	-	-	-	-	-	-	5,509
Professional Fees	8,941	-	-	-	-	-	-	-	-	-	-	-	8,941
Insurance	3,259	-	-	-	-	-	-	-	-	-	-	-	3,259
Supplies / Activities / Events	5,874	-	-	-	-	-	-	-	-	-	-	-	5,874
Telephone / Internet	1,321	-	-	-	-	-	-	-	-	-	-	-	1,321
Occupancy Costs	9,102	-	-	-	-	-	-	-	-	-	-	-	9,102
Equipment Maintenance / Rental	4,560	-	-	-	-	-	-	-	-	-	-	-	4,560
Vehicle & Travel Expenses	100	-	-	-	-	-	-	-	-	-	-	-	100
Development Costs	219	-	-	-	-	-	-	-	-	-	-	-	219
Staff / Licenses / Dues / Subs.	4,271	-	-	-	-	-	-	-	-	-	-	-	4,271
Depreciation Expense	1,401	-	-	-	-	-	-	-	-	-	-	-	1,401
<b>Total Expense</b>	<b>126,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,694</b>
<b>Surplus (Deficit)</b>	<b>\$ 98,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,528</b>

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
**July 2020 through June 2021**

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
<b>Expense</b>						
<b>Salaries</b>						
Salaries - Program	\$ 44,885	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Administration	24,922	-	-	-	-	-
Salaries - Fundraising	-	-	-	-	-	-
In-Kind Intern Compensation	780	-	-	-	-	-
<b>Total Salaries</b>	<b>70,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Benefits</b>						
Insurance - Group Health	9,945	-	-	-	-	-
Simple Retirement Contribution	1,606	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>11,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payroll Expenses</b>						
Payroll Taxes	5,301	-	-	-	-	-
Payroll Processing Fees	208	-	-	-	-	-
<b>Total Payroll Expenses</b>	<b>5,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Professional Fees</b>						
Public Relations	81	-	-	-	-	-
Grant Writing Fees	788	-	-	-	-	-
Outside Services	1,661	-	-	-	-	-
Prof. Consulting Fees	6,000	-	-	-	-	-
Website Maintenance	412	-	-	-	-	-
<b>Total Professional Fees</b>	<b>8,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>						
Insurance - General	3,259	-	-	-	-	-
<b>Total Insurance</b>	<b>3,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies / Activities / Events</b>						
<b>Supplies</b>						
COVID-19 Supplies	3,775	-	-	-	-	-
Supplies - Other	133	-	-	-	-	-
<b>Total Supplies</b>	<b>3,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Program Activities/Events/Svcs	1,570	-	-	-	-	-
Participant Incentives	397	-	-	-	-	-
<b>Total Supplies / Activities / Events</b>	<b>5,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Telephone / Internet</b>						
Telephone / Internet Svc	801	-	-	-	-	-
Staff Cell Allowance	520	-	-	-	-	-
<b>Total Telephone / Internet</b>	<b>1,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Occupancy Costs</b>						
Rent Expense	3,344	-	-	-	-	-
Rent Expense - Donated In Kind	4,996	-	-	-	-	-
Utilities - Facilities	325	-	-	-	-	-
Bldg Repair / Maintenance	437	-	-	-	-	-
<b>Total Occupancy Costs</b>	<b>9,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equipment Maintenance / Rental</b>						
IT Hardware / Software Maint.	3,760	-	-	-	-	-
Equipment Maint. / Rental	800	-	-	-	-	-

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2020 through June 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
Total Equipment Maintenance / Rental	4,560	-	-	-	-	-
<b>Vehicle &amp; Travel Expenses</b>						
Auto Mileage Reimbursements	100	-	-	-	-	-
<b>Total Vehicle &amp; Travel Expenses</b>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Development Costs</b>						
Postage & Delivery Costs	57	-	-	-	-	-
Printing	27	-	-	-	-	-
Cr. Card Fees for donations	135	-	-	-	-	-
<b>Total Development Costs</b>	<u>219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Staff / Licenses / Dues / Subs.</b>						
Staff Development	4,152	-	-	-	-	-
Dues & Subscriptions	44	-	-	-	-	-
Licenses - Facilities / Staff	75	-	-	-	-	-
<b>Total Staff / Licenses / Dues / Subs.</b>	<u>4,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation Expense	1,401	-	-	-	-	-
<b>Total Expense</b>	<u><u>\$ (126,694)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2020 through June 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>TOTAL</u>
<b>Expense</b>							
<b>Salaries</b>							
Salaries - Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,885
Salaries - Administration	-	-	-	-	-	-	24,922
Salaries - Fundraising	-	-	-	-	-	-	-
In-Kind Intern Compensation	-	-	-	-	-	-	780
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,587</b>
<b>Employee Benefits</b>							
Insurance - Group Health	-	-	-	-	-	-	9,945
Simple Retirement Contribution	-	-	-	-	-	-	1,606
<b>Total Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,550</b>
<b>Payroll Expenses</b>							
Payroll Taxes	-	-	-	-	-	-	5,301
Payroll Processing Fees	-	-	-	-	-	-	208
<b>Total Payroll Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,509</b>
<b>Professional Fees</b>							
Public Relations	-	-	-	-	-	-	81
Grant Writing Fees	-	-	-	-	-	-	788
Outside Services	-	-	-	-	-	-	1,661
Prof. Consulting Fees	-	-	-	-	-	-	6,000
Website Maintenance	-	-	-	-	-	-	412
<b>Total Professional Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,941</b>
<b>Insurance</b>							
Insurance - General	-	-	-	-	-	-	3,259
<b>Total Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,259</b>
<b>Supplies / Activities / Events</b>							
<b>Supplies</b>							
COVID-19 Supplies	-	-	-	-	-	-	3,775
Supplies - Other	-	-	-	-	-	-	133
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,908</b>
Program Activities/Events/Svcs	-	-	-	-	-	-	1,570
Participant Incentives	-	-	-	-	-	-	397
<b>Total Supplies / Activities / Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,874</b>
<b>Telephone / Internet</b>							
Telephone / Internet Svc	-	-	-	-	-	-	801
Staff Cell Allowance	-	-	-	-	-	-	520
<b>Total Telephone / Internet</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,321</b>
<b>Occupancy Costs</b>							
Rent Expense	-	-	-	-	-	-	3,344
Rent Expense - Donated In Kind	-	-	-	-	-	-	4,996
Utilities - Facilities	-	-	-	-	-	-	325
Bldg Repair / Maintenance	-	-	-	-	-	-	437
<b>Total Occupancy Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,102</b>
<b>Equipment Maintenance / Rental</b>							
IT Hardware / Software Maint.	-	-	-	-	-	-	3,760
Equipment Maint. / Rental	-	-	-	-	-	-	800

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2020 through June 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>TOTAL</u>
Total Equipment Maintenance / Rental	-	-	-	-	-	-	4,560
Vehicle & Travel Expenses							
Auto Mileage Reimbursements	-	-	-	-	-	-	100
Total Vehicle & Travel Expenses	-	-	-	-	-	-	100
Development Costs							
Postage & Delivery Costs	-	-	-	-	-	-	57
Printing	-	-	-	-	-	-	27
Cr. Card Fees for donations	-	-	-	-	-	-	135
Total Development Costs	-	-	-	-	-	-	219
Staff / Licenses / Dues / Subs.							
Staff Development	-	-	-	-	-	-	4,152
Dues & Subscriptions	-	-	-	-	-	-	44
Licenses - Facilities / Staff	-	-	-	-	-	-	75
Total Staff / Licenses / Dues / Subs.	-	-	-	-	-	-	4,271
Depreciation Expense	-	-	-	-	-	-	1,401
<b>Total Expense</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,694)</u>



YRCC Annual Budget

Contract ID: 2016-048566-003 SA/YRC

For the period: 09/01/19 - 08/31/20

Budget Categories:	FY19 - 20 Operating Budget	Jul-20	Fiscal Year End Total	Remaining in Budget To Spend
<b>Personnel</b>				
Program Manager & Peer Recovery Leaders	\$ 240,000	\$ 13,875		
<b>Total Personnel</b>	<b>240,000</b>	<b>13,875</b>	<b>\$ 201,801</b>	<b>\$ 38,199</b>
<b>Fringe Benefits</b>				
Employee Health Insurance	29,694	2,468		
Retirement contribution	6,081	340		
Other Fringe & P/R Taxes	19,425	1,048		
<b>Total Fringe Benefits</b>	<b>55,200</b>	<b>3,856</b>	<b>53,843</b>	<b>1,357</b>
<b>Travel</b>	<b>8,298</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Travel</b>	<b>8,298</b>	<b>-</b>	<b>6,033</b>	<b>2,265</b>
<b>Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Equipment/ PP&amp;E Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>				
Center		-		
Office		-		
<b>Total Supplies</b>	<b>1,900</b>	<b>-</b>	<b>3,010</b>	<b>(1,110)</b>
<b>Contractual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contractual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>				
Bldg Rent	31,200	3,044	32,152	(952)
Community Service Projects	400			400
Copier Service & Equipment lease	780	65	715	
Educational Consultants	-			
IT Service & Equipment lease	7,800	450	7,391	
Incentives	2,400	397	571	1,829
Insurance - Liability & Renters (In Kind)	-			
Insurance - Worker's Comp (In Kind)	-			
Internet & Fax Line - Spectrum	1,980	156	1,867	113
Legal Fees (In Kind)	-			
Library/Literature/Educational Videos	-			
Marketing & Publicity	-			
Pest Control & Janitorial	600		130	470
Postage	30		12	18
Staff Dev. / PRC Training / Dues & Subs	1,200		359	841
Subscriptions	706			
Telephone	-			
Youth Activities & Materials & YRC Summit	8,642	606	5,470	3,172
Youth Recovery Retreat	2,500			2,500
<b>Total Other</b>	<b>58,238</b>	<b>4,717</b>	<b>48,668</b>	<b>9,570</b>
Subtotal (spent on budget approved exp's)	363,636	22,448	313,354	50,282
Indirect Costs (10% of Direct Costs)	36,364	2,245	31,335	5,028
Subtotal Invoiced to State	400,000	24,692	344,690	\$ 55,310
<b>Total Inv'd Contract YTD</b>		<b>344,690</b>		
Required RR Match (5%)	20,000	1,235	2,765	
<b>Total YRC Dollars</b>	<b>\$ 420,000</b>	<b>\$ 25,927</b>	<b>\$ 347,455</b>	

## RISE RECOVERY

### Supporting Schedule - Program VS Supporting / Fundraising Expenses

One Month Ended July 31, 2020

	For the Month of July 31, 2020				1 Month Ended July 31, 2020		
	Month	% Program vs Supporting Expenses	% Program vs Supporting & Fundraising Expenses		Year to date	% Program vs Supporting Expenses	% Program vs Supporting & Fundraising Expenses
<b>Program Expenses:</b>							
PDAP Youth Peer Recovery Support	\$ 12,048	10%	9%	\$ 12,048	10%	9%	
PDAP Adult Peer Recovery Support	27,831	22%	22%	27,831	22%	22%	
PDAP Family Member Peer Recovery	25,333	20%	20%	25,333	20%	20%	
RISE Sibling Education & Prevention	1,486	1%	1%	1,486	1%	1%	
RISE Community Outreach & Education	684	1%	1%	684	1%	1%	
RISE Youth Recovery Community Ctr	22,448	18%	18%	22,448	18%	18%	
RISE YRCC Grant	14,976	12%	12%	14,976	12%	12%	
Total Program Expenses	104,806	83%	82%	104,806	83%	82%	
<b>Supporting Expenses:</b>							
Administration and Management	14,902	12%	12%	14,902	12%	12%	
Fundraising	6,979	6%	5%	6,979	6%	5%	
Total Supporting Expenses	21,881	17%	17%	21,881	17%	17%	
<b>Total Ordinary Expenses</b>	\$ 126,687	100%		\$ 126,687	100%		
<b>Capital Campaign Expenses</b>	378		1%	378		1%	
<b>Total Expenses</b>	\$ 127,065		100%	\$ 127,065		100%	

}

= 18%  
Goal 25%

}

= 18%  
Goal 25%