

**RISE RECOVERY**  
**FINANCIAL STATEMENTS**  
**11 MONTHS ENDED MAY 31, 2020**

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

	May 31, 20	May 31, 19
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Cash - Operating Checking	\$ 126,490	\$ 78,542
Cash - Frost YRCC Checking	47,483	44,970
Cash - Petty Cash	450	728
Total Checking/Savings	174,423	124,240
Accounts Receivable		
Accounts Receivable	2,287	-
Accounts Receivable State Grant	29,041	22,700
Total Accounts Receivable	31,328	22,700
Total Current Assets	205,751	146,940
Fixed Assets		
Property and Equipment	279,199	261,687
Accumulated Depreciation	(198,426)	(174,898)
Pre-Construction Costs	238,011	39,120
Total Property and Equipment	318,784	125,909
Total Fixed Assets	318,784	125,909
Other Assets		
Capital Campaign Pledges Receiv	2,270,919	943,664
Land for Expansion	480,169	480,169
Cash - Frost Temp Restricted MM	229,389	26,037
Cash - PC Cking Capital Cmpgn	2,070	5,439
Cash - PC MM Capital Cmpgn	147,718	3,743,027
Fidelity Investment Account	1	1
Morgan Stanley US Treasury Mutl	5,601,824	-
CD - Contingency Fund Reserve	289,809	284,622
SAAF - Endowment Fund	12,940	12,255
Total Other Assets	9,034,839	5,495,214
<b>TOTAL ASSETS</b>	<b>\$ 9,559,374</b>	<b>\$ 5,768,063</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities		
Current Liabilities		
Credit Card Payable	\$ -	\$ 429
SBA PPP Loan Payable	217,300	-
Accrued Expenses	-	1,726
Total Liabilities	217,300	2,155
Net Assets	9,342,074	5,765,908
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 9,559,374</b>	<b>\$ 5,768,063</b>

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

	For the Month of May, 2020				PFYTD - FY19	CFYTD - FY20					
	May 20	Budget	\$ Over Budget	% of Budget	Jul '18 - May 19	Jul '19 - May 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Internal Revised Projection
<b>Revenue and Support</b>											
<b>Direct Public Support</b>											
Friends of Rise Recovery	\$ 2,627	\$ 2,083	\$ 544	126%	\$ 22,791	\$ 29,075	\$ 22,917	\$ 6,158	127%	\$ 25,000	\$ 32,000
Individuals - Other	9,806	4,333	5,473	121%	48,358	39,296	47,667	(8,371)	82%	52,000	43,000
Major Donor Support	-	-	-	0%	-	28,000	30,000	(2,000)	28%	200,000	40,000
Stipulated Track	-	833	(833)	0%	8,319	4,735	9,166	(4,431)	52%	10,000	5,200
Individuals - Fall Appeal	-	-	-	0%	107,467	103,564	110,000	(6,436)	94%	110,000	103,564
Memorials - Honorarium	300	833	(533)	36%	12,163	610	9,166	(8,556)	7%	10,000	1,000
Group Meeting Collections	-	1,250	(1,250)	0%	11,457	5,423	13,750	(8,327)	39%	15,000	6,000
Businesses	137	800	(663)	17%	9,472	11,109	19,200	(8,091)	58%	20,000	15,000
Businesses - Fall Appeal	-	-	-	0%	1,750	9,875	2,500	7,375	395%	2,500	9,875
Churches	-	1,500	(1,500)	0%	2,500	2,500	4,000	(1,500)	63%	4,000	2,500
<b>Total Direct Public Support</b>	<b>12,870</b>	<b>11,632</b>	<b>1,238</b>	<b>111%</b>	<b>224,277</b>	<b>234,186</b>	<b>268,366</b>	<b>(34,180)</b>	<b>87%</b>	<b>448,500</b>	<b>258,139</b>
<b>Grants</b>											
Foundations	80,000	25,000	55,000	320%	336,454	460,062	450,000	10,062	102%	477,500	475,062
YRCC State Grant	29,041	18,740	10,301	155%	194,799	374,291	206,143	168,148	182%	224,884	400,000
<b>Total Grants</b>	<b>109,041</b>	<b>43,740</b>	<b>65,301</b>	<b>249%</b>	<b>531,253</b>	<b>834,353</b>	<b>656,143</b>	<b>178,210</b>	<b>127%</b>	<b>702,384</b>	<b>875,062</b>
United Way	35,107	35,192	(85)	100%	235,787	389,805	387,092	2,713	101%	422,284	423,284
Program Service Revenue	-	1,250	(1,250)	0%	5,445	9,988	13,750	(3,762)	73%	15,000	10,000
Special Events	224	75,000	(74,776)	0%	145,920	59,638	165,000	(105,362)	36%	165,000	60,000
Donations - In Kind Occupancy	5,412	5,666	(254)	96%	61,781	59,535	62,333	(2,798)	96%	68,000	68,000
Donations - In Kind Recovery Support	225	2,000	(1,775)	11%	18,458	8,745	20,000	(11,255)	44%	20,000	8,800
CARES Act Forgivable Loan	-	-	-	-	-	-	-	-	-	-	217,300
Interest & Investment Income	4	-	4	100%	4,654	5,754	5,600	154	103%	7,000	7,000
<b>Total Revenue and Support</b>	<b>162,884</b>	<b>174,481</b>	<b>(11,597)</b>	<b>93%</b>	<b>1,227,576</b>	<b>1,602,004</b>	<b>1,578,284</b>	<b>23,720</b>	<b>102%</b>	<b>1,848,169</b>	<b>1,927,585</b>
<b>Expense</b>											
Salaries	84,488	91,412	(6,924)	92%	783,345	969,581	1,093,588	(124,007)	89%	1,150,000	1,022,100
Employee Benefits	12,475	14,450	(1,975)	86%	105,724	133,217	173,350	(40,133)	77%	187,800	145,500
Payroll Expenses	6,635	6,980	(345)	95%	65,626	76,647	83,495	(6,848)	92%	91,200	85,000
Professional Fees	1,738	2,748	(1,010)	63%	22,022	62,354	62,411	(57)	100%	66,400	76,850
Insurance	-	1,000	(1,000)	0%	13,731	13,256	14,000	(744)	95%	15,000	14,500
Supplies / Activities / Events	1,797	4,147	(2,350)	43%	44,931	50,141	58,720	(8,579)	85%	63,406	58,550
Telephone / Internet	1,412	1,289	123	110%	11,784	14,776	14,172	604	104%	15,460	16,500
Occupancy Costs	9,945	9,565	380	104%	104,894	102,086	105,233	(3,147)	97%	114,800	114,800
Equipment Maintenance / Rental	3,806	4,513	(707)	84%	42,366	46,449	49,643	(3,194)	94%	54,156	51,000
Vehicle & Travel Expenses	242	1,259	(1,017)	19%	25,543	26,795	23,118	3,677	116%	24,375	28,800
Development Costs	844	975	(131)	87%	13,340	12,753	15,295	(2,542)	83%	16,400	14,800
Staff / Licenses / Dues / Subs.	3,090	1,335	1,755	231%	11,711	13,775	16,265	(2,490)	85%	17,800	15,300
Depreciation Expense	1,955	1,750	205	112%	29,433	20,853	19,250	1,603	108%	21,000	22,800
<b>Total Expense</b>	<b>128,427</b>	<b>141,423</b>	<b>(12,996)</b>	<b>91%</b>	<b>1,274,450</b>	<b>1,542,683</b>	<b>1,728,540</b>	<b>(185,857)</b>	<b>89%</b>	<b>1,837,797</b>	<b>1,666,500</b>
<b>Surplus (Deficit)</b>	<b>\$ 34,457</b>	<b>\$ 33,058</b>	<b>\$ 1,399</b>	<b>104%</b>	<b>\$ (46,874)</b>	<b>\$ 59,322</b>	<b>\$ (150,256)</b>	<b>\$ 209,578</b>	<b>(39%)</b>	<b>\$ 10,372</b>	<b>\$ 261,085</b>

**RISE RECOVERY**  
**Support Revenue & Expenses by Month**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
<b>Revenue and Support</b>													
<b>Direct Public Support</b>													
Friends of Rise Recovery	\$ 3,001	\$ 2,488	\$ 1,860	\$ 3,216	\$ 2,259	\$ 3,692	\$ 2,356	\$ 2,201	\$ 2,350	\$ 3,024	\$ 2,627	\$ -	\$ 29,074
Individuals - Other	5,519	100	400	60	-	-	1,250	2,590	15,679	3,892	9,806	-	39,296
Major Donor Support	-	-	-	-	10,000	-	-	-	-	18,000	-	-	28,000
Stipulated Track	730	560	124	1,144	400	437	450	680	140	70	-	-	4,735
Individuals - Fall Appeal	-	-	500	43,115	12,538	39,211	8,200	-	-	-	-	-	103,564
Memorials - Honorarium	-	-	-	40	-	-	170	50	50	-	300	-	610
Group Meeting Collections	456	789	258	1,126	605	521	542	914	213	-	-	-	5,424
Businesses	-	34	65	-	7,520	-	-	798	55	2,500	137	-	11,109
Businesses - Fall Appeal	-	1,500	2,700	-	525	5,150	-	-	-	-	-	-	9,875
Churches	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
<b>Total Direct Public Support</b>	<b>9,706</b>	<b>5,471</b>	<b>5,907</b>	<b>48,701</b>	<b>33,847</b>	<b>49,011</b>	<b>15,468</b>	<b>7,233</b>	<b>18,487</b>	<b>27,486</b>	<b>12,870</b>	<b>-</b>	<b>234,187</b>
<b>Grants</b>													
Foundations	100,000	17,500	-	-	133,750	100,000	-	13,000	-	15,812	80,000	-	460,062
YRCC State Grant	18,728	61,992	19,059	40,430	30,864	37,382	34,030	33,584	31,342	37,839	29,041	-	374,291
<b>Total Grants</b>	<b>118,728</b>	<b>79,492</b>	<b>19,059</b>	<b>40,430</b>	<b>164,614</b>	<b>137,382</b>	<b>34,030</b>	<b>46,584</b>	<b>31,342</b>	<b>53,651</b>	<b>109,041</b>	<b>-</b>	<b>834,353</b>
United Way	37,046	35,710	35,107	35,107	35,475	35,107	35,107	35,434	35,498	35,107	35,107	-	389,805
Program Service Revenue	4,650	2,826	710	455	155	910	87	185	10	-	-	-	9,988
Special Events	(26)	(396)	-	2,500	10,013	2,500	10,000	21,794	3,735	9,294	224	-	59,638
Donations - In Kind	5,412	5,690	7,415	7,122	6,882	5,892	6,102	6,312	6,042	5,772	5,637	-	68,278
Interest & Investment Income	1,421	487	1	(66)	1	9	2,652	599	4	642	4	-	5,754
<b>Total Revenue and Support</b>	<b>176,937</b>	<b>129,280</b>	<b>68,199</b>	<b>134,249</b>	<b>250,987</b>	<b>230,811</b>	<b>103,446</b>	<b>118,141</b>	<b>95,118</b>	<b>131,952</b>	<b>162,884</b>	<b>-</b>	<b>1,602,004</b>
<b>Expense</b>													
Salaries	70,277	76,015	84,943	104,422	84,912	89,378	85,138	85,766	85,387	118,856	84,488	-	969,581
Employee Benefits	10,848	10,931	10,937	11,830	11,105	15,577	12,295	12,517	13,127	11,575	12,475	-	133,217
Payroll Expenses	5,601	6,402	6,778	8,047	6,512	5,288	7,348	7,746	6,885	9,405	6,635	-	76,647
Professional Fees	6,629	1,622	2,453	12,909	11,521	1,207	1,457	6,921	12,873	3,023	1,738	-	62,354
Insurance	2,777	1,575	1,236	1,236	1,236	1,236	1,236	1,236	1,236	250	-	-	13,256
Supplies / Activities / Events	5,559	14,539	5,307	3,386	2,139	5,587	3,539	4,768	1,571	1,950	1,797	-	50,141
Telephone / Internet	1,007	1,156	1,287	1,442	1,287	1,367	1,367	1,529	1,251	1,672	1,412	-	14,776
Occupancy Costs	8,950	9,273	9,105	8,872	8,878	9,313	9,489	9,394	9,413	9,455	9,945	-	102,086
Equipment Maintenance / Rental	3,723	3,740	5,804	7,034	3,957	5,390	3,753	1,695	3,836	3,711	3,806	-	46,449
Vehicle & Travel Expenses	2,816	3,131	2,934	3,132	2,537	2,076	5,018	2,577	1,690	643	242	-	26,795
Development Costs	249	831	1,330	4,912	1,177	677	1,378	859	338	157	844	-	12,753
Staff / Licenses / Dues / Subs.	820	1,146	1,740	240	1,435	525	965	3,707	45	62	3,090	-	13,775
Depreciation Expense	1,730	1,730	1,915	1,915	1,915	1,915	1,915	1,955	1,955	1,955	1,955	-	20,853
<b>Total Expense</b>	<b>120,986</b>	<b>132,091</b>	<b>135,769</b>	<b>169,377</b>	<b>138,611</b>	<b>139,536</b>	<b>134,898</b>	<b>140,670</b>	<b>139,607</b>	<b>162,714</b>	<b>128,427</b>	<b>-</b>	<b>1,542,683</b>
<b>Surplus (Deficit)</b>	<b>\$ 55,951</b>	<b>\$ (2,811)</b>	<b>\$ (67,570)</b>	<b>\$ (35,128)</b>	<b>\$ 112,376</b>	<b>\$ 91,275</b>	<b>\$ (31,452)</b>	<b>\$ (22,529)</b>	<b>\$ (44,489)</b>	<b>\$ (30,762)</b>	<b>\$ 34,457</b>	<b>\$ -</b>	<b>\$ 59,322</b>

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
<b>Expense</b>						
<b>Salaries</b>						
Salaries - Program	\$ 38,296	\$ 43,757	\$ 49,189	\$ 64,434	\$ 52,592	\$ 57,273
Salaries - Administration	25,442	25,442	27,214	30,105	24,311	24,869
Salaries - Fundraising	6,538	6,538	6,538	8,173	6,538	6,755
In-Kind Intern Compensation	-	278	2,003	1,710	1,470	480
<b>Total Salaries</b>	<b>70,276</b>	<b>76,015</b>	<b>84,944</b>	<b>104,422</b>	<b>84,911</b>	<b>89,377</b>
<b>Employee Benefits</b>						
Insurance - Group Health	8,919	8,991	8,993	8,909	9,154	13,597
Simple Retirement Contribution	1,929	1,940	1,944	2,921	1,951	1,980
<b>Total Employee Benefits</b>	<b>10,848</b>	<b>10,931</b>	<b>10,937</b>	<b>11,830</b>	<b>11,105</b>	<b>15,577</b>
<b>Payroll Expenses</b>						
Payroll Taxes	5,333	5,778	6,361	7,491	6,091	4,678
Workers Comp Insurance	-	352	176	152	154	154
Payroll Processing Fees	268	272	241	404	267	455
<b>Total Payroll Expenses</b>	<b>5,601</b>	<b>6,402</b>	<b>6,778</b>	<b>8,047</b>	<b>6,512</b>	<b>5,287</b>
<b>Professional Fees</b>						
Public Relations	-	-	-	25	74	35
Legal & Professional Fees	-	-	240	-	-	-
Audit Fees	-	-	-	-	9,000	-
Grant Writing Fees	855	-	758	1,095	510	390
Outside Services	5,553	602	705	1,152	737	388
Prof. Consulting Fees	221	1,020	-	10,000	675	-
Website Maintenance	-	-	750	638	525	394
<b>Total Professional Fees</b>	<b>6,629</b>	<b>1,622</b>	<b>2,453</b>	<b>12,910</b>	<b>11,521</b>	<b>1,207</b>
<b>Insurance</b>						
Insurance - General	2,777	1,575	1,236	1,236	1,236	1,236
<b>Total Insurance</b>	<b>2,777</b>	<b>1,575</b>	<b>1,236</b>	<b>1,236</b>	<b>1,236</b>	<b>1,236</b>
<b>Supplies / Activities / Events</b>						
Supplies	328	1,931	1,582	563	811	550
<b>Program Activities/Events/Svcs</b>						
Program Meals/Snacks/Drinks	-	-	-	759	352	964
Program Activities/Events/Svcs	5,231	8,611	3,725	1,939	976	4,073
<b>Total Program Activities/Events/Svcs</b>	<b>5,231</b>	<b>8,611</b>	<b>3,725</b>	<b>2,698</b>	<b>1,328</b>	<b>5,037</b>
Participant Incentives	-	3,997	-	-	-	-
Library / Literature Collection	-	-	-	125	-	-
<b>Total Supplies / Activities / Events</b>	<b>5,559</b>	<b>14,539</b>	<b>5,307</b>	<b>3,386</b>	<b>2,139</b>	<b>5,587</b>
<b>Telephone / Internet</b>						
Telephone / Internet Svc	687	676	807	962	807	807
Staff Cell Allowance	320	480	480	480	480	560
<b>Total Telephone / Internet</b>	<b>1,007</b>	<b>1,156</b>	<b>1,287</b>	<b>1,442</b>	<b>1,287</b>	<b>1,367</b>
<b>Occupancy Costs</b>						
Rent Expense	2,900	2,900	2,900	2,900	2,900	3,344
Rent Expense - Donated In Kind	5,412	5,412	5,412	5,412	5,412	5,412
Utilities - Facilities	465	465	465	465	465	465
Bldg Repair / Maintenance	173	496	327	95	101	92
<b>Total Occupancy Costs</b>	<b>8,950</b>	<b>9,273</b>	<b>9,104</b>	<b>8,872</b>	<b>8,878</b>	<b>9,313</b>
<b>Equipment Maintenance / Rental</b>						
IT Hardware / Software Maint.	2,943	2,960	5,024	6,254	3,177	4,227
Equipment Maint. / Rental	780	780	780	780	780	1,163
<b>Total Equipment Maintenance / Rental</b>	<b>3,723</b>	<b>3,740</b>	<b>5,804</b>	<b>7,034</b>	<b>3,957</b>	<b>5,390</b>
<b>Vehicle &amp; Travel Expenses</b>						
Auto Mileage Reimbursements	643	774	1,456	858	1,260	1,025
Auto Fuel - Vans	649	150	366	46	120	-
Auto Maintenance / Repair	284	177	91	-	85	13
Auto Insurance	-	2,031	1,021	1,002	1,021	1,021

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
Travel	1,239	-	-	1,225	52	17
<b>Total Vehicle &amp; Travel Expenses</b>	<b>2,815</b>	<b>3,132</b>	<b>2,934</b>	<b>3,131</b>	<b>2,538</b>	<b>2,076</b>
<b>Development Costs</b>						
Postage & Delivery Costs	10	8	540	-	178	134
Printing	-	560	659	4,756	636	-
Cr. Card Fees for donations	228	264	121	145	363	508
Board Meeting Expenses	-	-	-	-	-	25
Outreach & Donor Development	11	-	10	11	-	10
<b>Total Development Costs</b>	<b>249</b>	<b>832</b>	<b>1,330</b>	<b>4,912</b>	<b>1,177</b>	<b>677</b>
<b>Staff / Licenses / Dues / Subs.</b>						
Staff Development	660	672	1,700	200	1,390	485
Dues & Subscriptions	15	370	40	40	45	40
Licensures - Facilities / Staff	145	105	-	-	-	-
<b>Total Staff / Licenses / Dues / Subs.</b>	<b>820</b>	<b>1,147</b>	<b>1,740</b>	<b>240</b>	<b>1,435</b>	<b>525</b>
Depreciation Expense	1,730	1,730	1,915	1,915	1,915	1,915
<b>Total Expense</b>	<b>\$ (120,984)</b>	<b>\$ (132,094)</b>	<b>\$ (135,769)</b>	<b>\$ (169,377)</b>	<b>\$ (138,611)</b>	<b>\$ (139,534)</b>

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2019 through June 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
<b>Expense</b>							
<b>Salaries</b>							
Salaries - Program	\$ 54,116	\$ 54,567	\$ 54,393	\$ 76,868	\$ 54,109	\$ -	\$ 599,594
Salaries - Administration	23,793	23,760	23,826	32,556	23,125	-	284,443
Salaries - Fundraising	6,538	6,538	6,538	9,072	7,029	-	76,795
In-Kind Intern Compensation	690	900	630	360	225	-	8,746
<b>Total Salaries</b>	<b>85,137</b>	<b>85,765</b>	<b>85,387</b>	<b>118,856</b>	<b>84,488</b>	<b>-</b>	<b>969,578</b>
<b>Employee Benefits</b>							
Insurance - Group Health	10,258	10,486	11,084	9,309	10,479	-	110,179
Simple Retirement Contribution	2,037	2,032	2,043	2,267	1,996	-	23,040
<b>Total Employee Benefits</b>	<b>12,295</b>	<b>12,518</b>	<b>13,127</b>	<b>11,576</b>	<b>12,475</b>	<b>-</b>	<b>133,219</b>
<b>Payroll Expenses</b>							
Payroll Taxes	6,809	7,339	6,615	9,066	6,409	-	71,970
Workers Comp Insurance	309	154	154	-	-	-	1,605
Payroll Processing Fees	231	252	115	339	226	-	3,070
<b>Total Payroll Expenses</b>	<b>7,349</b>	<b>7,745</b>	<b>6,884</b>	<b>9,405</b>	<b>6,635</b>	<b>-</b>	<b>76,645</b>
<b>Professional Fees</b>							
Public Relations	25	5,500	-	40	58	-	5,757
Legal & Professional Fees	-	-	-	-	-	-	240
Audit Fees	-	-	-	-	-	-	9,000
Grant Writing Fees	405	450	630	615	-	-	5,708
Outside Services	842	409	12,243	2,124	267	-	25,022
Prof. Consulting Fees	185	-	-	-	1,000	-	13,101
Website Maintenance	-	563	-	244	413	-	3,527
<b>Total Professional Fees</b>	<b>1,457</b>	<b>6,922</b>	<b>12,873</b>	<b>3,023</b>	<b>1,738</b>	<b>-</b>	<b>62,355</b>
<b>Insurance</b>							
Insurance - General	1,236	1,236	1,236	250	-	-	13,254
<b>Total Insurance</b>	<b>1,236</b>	<b>1,236</b>	<b>1,236</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>13,254</b>
<b>Supplies / Activities / Events</b>							
Supplies	682	2,788	448	325	161	-	10,169
<b>Program Activities/Events/Svcs</b>							
Program Meals/Snacks/Drinks	259	77	59	-	-	-	2,470
Program Activities/Events/Svcs	2,598	1,753	1,064	1,625	1,636	-	33,231
<b>Total Program Activities/Events/Svcs</b>	<b>2,857</b>	<b>1,830</b>	<b>1,123</b>	<b>1,625</b>	<b>1,636</b>	<b>-</b>	<b>35,701</b>
Participant Incentives	-	150	-	-	-	-	4,147
Library / Literature Collection	-	-	-	-	-	-	125
<b>Total Supplies / Activities / Events</b>	<b>3,539</b>	<b>4,768</b>	<b>1,571</b>	<b>1,950</b>	<b>1,797</b>	<b>-</b>	<b>50,142</b>
<b>Telephone / Internet</b>							
Telephone / Internet Svc	807	929	811	1,152	852	-	9,297
Staff Cell Allowance	560	600	440	520	560	-	5,480
<b>Total Telephone / Internet</b>	<b>1,367</b>	<b>1,529</b>	<b>1,251</b>	<b>1,672</b>	<b>1,412</b>	<b>-</b>	<b>14,777</b>
<b>Occupancy Costs</b>							
Rent Expense	3,344	3,344	3,344	3,344	3,344	-	34,564
Rent Expense - Donated In Kind	5,412	5,412	5,412	5,412	5,412	-	59,532
Utilities - Facilities	465	465	465	465	465	-	5,115
Bldg Repair / Maintenance	268	172	191	234	724	-	2,873
<b>Total Occupancy Costs</b>	<b>9,489</b>	<b>9,393</b>	<b>9,412</b>	<b>9,455</b>	<b>9,945</b>	<b>-</b>	<b>102,084</b>
<b>Equipment Maintenance / Rental</b>							
IT Hardware / Software Maint.	2,973	914	3,056	2,931	3,026	-	37,485
Equipment Maint. / Rental	780	780	780	780	780	-	8,963
<b>Total Equipment Maintenance / Rental</b>	<b>3,753</b>	<b>1,694</b>	<b>3,836</b>	<b>3,711</b>	<b>3,806</b>	<b>-</b>	<b>46,448</b>
<b>Vehicle &amp; Travel Expenses</b>							
Auto Mileage Reimbursements	1,150	1,378	669	214	150	-	9,577
Auto Fuel - Vans	168	118	-	63	-	-	1,680
Auto Maintenance / Repair	60	60	-	366	92	-	1,228
Auto Insurance	2,043	1,021	1,021	-	-	-	10,181

**RISE RECOVERY**  
**Expense Accounts Detail - Month to Month**  
 July 2019 through June 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Travel	1,598	-	-	-	-	-	4,131
<b>Total Vehicle &amp; Travel Expenses</b>	<b>5,019</b>	<b>2,577</b>	<b>1,690</b>	<b>643</b>	<b>242</b>	<b>-</b>	<b>26,797</b>
<b>Development Costs</b>							
Postage & Delivery Costs	239	-	-	-	51	-	1,160
Printing	-	417	-	-	359	-	7,387
Cr. Card Fees for donations	300	195	324	157	433	-	3,038
Board Meeting Expenses	342	-	-	-	-	-	367
Outreach & Donor Development	497	247	14	-	-	-	800
<b>Total Development Costs</b>	<b>1,378</b>	<b>859</b>	<b>338</b>	<b>157</b>	<b>843</b>	<b>-</b>	<b>12,752</b>
<b>Staff / Licenses / Dues / Subs.</b>							
Staff Development	240	3,567	-	(178)	76	-	8,812
Dues & Subscriptions	590	140	45	40	3,014	-	4,379
Licensures - Facilities / Staff	135	-	-	200	-	-	585
<b>Total Staff / Licenses / Dues / Subs.</b>	<b>965</b>	<b>3,707</b>	<b>45</b>	<b>62</b>	<b>3,090</b>	<b>-</b>	<b>13,776</b>
Depreciation Expense	1,915	1,955	1,955	1,955	1,955	-	20,855
<b>Total Expense</b>	<b>\$ (134,899)</b>	<b>\$ (140,668)</b>	<b>\$ (139,605)</b>	<b>\$ (162,715)</b>	<b>\$ (128,426)</b>	<b>\$ -</b>	<b>\$ (1,542,682)</b>

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	May-20	Fiscal Year End Total	Remaining in Budget To Spend
<b>Personnel</b>				
Program Manager & Peer Recovery Leaders	\$ 240,000	\$ 16,378		
<b>Total Personnel</b>	240,000	16,378	\$ 171,806	\$ 68,194
<b>Fringe Benefits</b>				
Employee Health Insurance	29,694	3,081		
Retirement contribution	6,081	343		
Other Fringe & P/R Taxes	19,425	1,237		
<b>Total Fringe Benefits</b>	55,200	4,661	45,999	9,201
<b>Travel</b>	8,298			
<b>Total Travel</b>	8,298	-	6,033	2,265
<b>Equipment</b>				
<b>Total Equipment/ PP&amp;E Assets</b>	-	-	-	-
<b>Supplies</b>				
Center Office		16		
<b>Total Supplies</b>	1,900	16	3,010	(1,110)
<b>Contractual</b>				
<b>Total Contractual</b>	-	-	-	-
<b>Other</b>				
Bldg Rent	31,200	3,044	26,064	5,136
Community Service Projects	400		-	400
COPIER Service & Equipment lease - Documation	780	65	585	
Educational Consultants	-		-	
IT Service & Equipment lease - Documation	7,800	685	6,291	
Incentives	2,400		174	2,226
Insurance - Liability & Renters (In Kind)	-		-	-
Insurance - Worker's Comp (In Kind)	-		-	-
Internet & Fax Line - Spectrum	1,980	156	1,556	424
Legal Fees (In Kind)	-		-	-
Library/Literature/Educational Videos	-		-	-
Marketing & Publicity	-		-	-
Pest Control & Janitorial	600	65	130	470
Postage	30		12	18
Staff Dev. / PRC Training / Dues & Subs	1,200	60	359	841
Subscriptions	706			
Telephone	-		-	-
Youth Activities & Materials	8,642	1,270	4,864	3,778
Youth Recovery Retreat	2,500		-	2,500
<b>Total Other</b>	58,238	5,345	40,036	18,202
Subtotal (spent on budget approved exp's)	363,636	26,401	266,883	96,753
Indirect Costs (10% of Direct Costs)	36,364	2,640	26,688	9,675
Subtotal Invoiced to State	400,000	29,041	293,571	\$ 106,428
<b>Total Inv'd Contract YTD</b>		293,571		
Required RR Match (5%)	20,000	1,452	5,321	
<b>Total YRC Dollars</b>	\$ 420,000	\$ 30,493	\$ 111,750	

## RISE RECOVERY

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

Eleven Months Ended May 31, 2020

	For the Month of May 31, 2020				11 Months Ended May 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	\$ 13,629	11%	11%	\$ 203,858	13%	13%	
PDAP Adult Peer Recovery Support	28,534	22%	22%	315,749	20%	20%	
PDAP Family Member Peer Recovery	20,840	16%	16%	239,172	16%	15%	
RISE Sibling Education & Prevention	2,290	2%	2%	18,282	1%	1%	
RISE Community Outreach & Education	529	0%	0%	26,118	2%	2%	
RISE Youth Recovery Community Ctr	26,443	21%	20%	309,666	20%	20%	
RISE YRCC Grant	7,787	6%	6%	94,983	6%	6%	
Total Program Expenses	100,053	78%	77%	1,206,113	78%	78%	
<b>Supporting Expenses:</b>							
Administration and Management	17,882	14%	14%	196,134	13%	13%	
Fundraising	10,492	8%	8%	140,436	9%	9%	
Total Supporting Expenses	28,374	22%	22%	336,570	22%	22%	
<b>Total Ordinary Expenses</b>	\$ 128,427	100%		\$ 1,542,683	100%		
<b>Capital Campaign Expenses</b>	1,115		1%	13,797		1%	
<b>Total Expenses</b>	\$ 129,542		100%	\$ 1,556,480		100%	

}

= 23%  
Goal 25%

}

= 23%  
Goal 25%