

## The Children's Shelter Balance Sheet

	07/01/2018 Through 06/30/2019	07/01/2018 Through 05/31/2019	Year To Date 06/30/2019
	Current Year Balance	Prior Month	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	1,634,656.17	1,557,034.63	77,621.54
Accounts Receivable, Net	612,640.07	612,760.07	(120.00)
Grants Receivable	808,891.80	950,034.39	(141,142.59)
Other Current Assets	91,699.74	99,269.49	(7,569.75)
<b>Total Current Assets</b>	<b>3,147,887.78</b>	<b>3,219,098.58</b>	<b>(71,210.80)</b>
Long-term Assets			
Property & Equipment	1,117,632.83	1,126,909.96	(9,277.13)
<b>Total Long-term Assets</b>	<b>1,117,632.83</b>	<b>1,126,909.96</b>	<b>(9,277.13)</b>
<b>Total Assets</b>	<b>4,265,520.61</b>	<b>4,346,008.54</b>	<b>(80,487.93)</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	167,646.63	99,386.95	68,259.68
Accrued Liabilities	972,874.94	673,748.59	299,126.35
Deferred Revenue	871,676.50	802,867.97	68,808.53
Other Short-term Liabilities	(124,017.36)	(245,201.95)	121,184.59
<b>Total Short-term Liabilities</b>	<b>1,888,180.71</b>	<b>1,330,801.56</b>	<b>557,379.15</b>
<b>Total Liabilities</b>	<b>1,888,180.71</b>	<b>1,330,801.56</b>	<b>557,379.15</b>
Net Assets	2,377,339.90	3,015,206.98	(637,867.08)
<b>Total Liabilities and Net Assets</b>	<b>4,265,520.61</b>	<b>4,346,008.54</b>	<b>(80,487.93)</b>

The Children's Shelter  
Statement of Revenues and Expenditures  
As of June 30, 2019

	Month Ending 06/30/2019				Fiscal YTD 06/30/2019	07/01/2018 Through 06/30/2019			
	Actual	B2019	Budget Diff	Budget % Var	Actual	B2019	Budget Diff	Budget % Var	
Revenues over Expenditures									
Revenues									
Contributions									
Contributions	158,820.04	91,499.80	67,320.24	74%	3,021,153.54	1,637,321.19	1,383,832.35	85%	
Total Contributions	158,820.04	91,499.80	67,320.24	74%	3,021,153.54	1,637,321.19	1,383,832.35	85%	
Program Service Revenue									
Program Revenue	886,287.16	731,662.84	154,624.32	21%	9,736,987.20	9,016,601.60	720,385.60	8%	
Revenues Released	(11,008.53)	40,596.68	(51,605.21)	-127%	1,844,565.77	677,082.16	1,167,483.61	172%	
Total Program Service Revenue	875,278.63	772,259.52	103,019.11	13%	11,581,552.97	9,693,683.76	1,887,869.21	19%	
Other Revenue	30,417.64	39,770.00	(9,352.36)	-24%	358,624.00	438,882.23	(80,258.23)	-18%	
Total Revenues	1,064,516.31	903,529.32	160,986.99	18%	14,961,330.51	11,769,887.18	3,191,443.33	27%	
Expenditures									
Direct	205,627.78	149,311.03	56,316.75	38%	2,005,533.75	1,794,691.09	210,842.66	12%	
Personnel									
Salary and Wages	1,029,511.53	679,647.97	349,863.56	51%	7,343,247.74	6,830,830.73	512,417.01	8%	
PR Benefits	127,893.06	89,935.45	37,957.61	42%	1,315,331.31	1,194,496.85	120,834.46	10%	
Total Personnel	1,157,404.59	769,583.42	387,821.17	50%	8,658,579.05	8,025,327.58	633,251.47	8%	
Professional Fees	80,185.12	54,246.13	25,938.99	48%	612,513.59	757,234.56	(144,720.97)	-19%	
General and Administrative Expenses									
Advertising and Promotion	4,848.49	4,042.00	806.49	20%	57,309.48	73,004.00	(15,694.52)	-21%	
Conferences, Conventions, and Meetings	6,586.72	4,013.33	2,573.39	64%	124,577.95	87,171.86	37,406.09	43%	
Depreciation	12,212.66	2,185.00	10,027.66	459%	120,993.34	26,220.00	94,773.34	361%	
Due and Subscriptions	3,135.50	110.00	3,025.50	2750%	36,787.90	10,412.36	26,375.54	253%	
Equipment Rental	2,762.30	4,226.67	(1,464.37)	-35%	55,629.60	49,635.04	5,994.56	12%	
Facilities	1,173.20	1,415.00	(241.80)	-17%	33,109.57	24,170.00	8,939.57	37%	
Insurance	7,048.93	7,737.00	(688.07)	-9%	87,374.60	96,999.00	(9,624.40)	-10%	
Interest Expenses	1,102.28	1,035.00	67.28	7%	17,568.38	12,420.00	5,148.38	41%	
Office Supplies	13,192.97	6,361.67	6,831.30	107%	146,702.03	77,990.04	68,711.99	88%	
Other Expenses	0.00	350.00	(350.00)	-100%	38.26	950.00	(911.74)	-96%	
Printing and Publications	157.29	671.33	(514.04)	-77%	5,713.88	9,055.96	(3,342.08)	-37%	
Postage and Delivery	160.73	586.00	(425.27)	-73%	6,139.84	9,032.00	(2,892.16)	-32%	
Repairs and Maintenance	57,011.31	10,350.00	46,661.31	451%	244,093.94	140,880.00	103,213.94	73%	
Telecommunication	3,389.60	4,186.67	(797.07)	-19%	42,134.85	53,140.04	(11,005.19)	-21%	
Telephone	7,303.76	5,516.00	1,787.76	32%	70,205.60	69,692.00	513.60	1%	
Travel Expenses	19,340.26	13,067.17	6,273.09	48%	173,632.14	158,428.44	15,203.70	10%	
Utilities	40,432.13	24,840.00	15,592.13	63%	264,130.32	286,880.00	(22,749.68)	-8%	
Total General and Administrative Expenses	179,858.13	90,692.84	89,165.29	98%	1,486,141.68	1,186,080.74	300,060.94	25%	
Total Expenditures	1,623,075.62	1,063,833.42	559,242.20	53%	12,762,768.07	11,763,333.97	999,434.10	8%	
Total Revenues over Expenditures	(558,559.31)	(160,304.10)	(398,255.21)	248%	2,198,562.44	6,553.21	2,192,009.23	33449%	