



Balance Sheet

Year-to-Year Comparison

As of November 30



	<u>Nov. 30, 2021</u>	<u>Nov. 30, 2020</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Checking/Savings				
Checking - First Savings Bank	1,927.89	4,145.32	(2,217.43)	-53.5%
Savings - First Savings Bank	<u>69,541.00</u>	<u>54,548.01</u>	<u>14,992.99</u>	27.5%
Total Checking/Savings	71,468.89	58,693.33	12,775.56	21.8%
Macy House Facility	169,107.65	159,429.50	9,678.15	6.1%
Macy House Furnishings	2,694.96	2,170.00	524.96	24.2%
Operating Equipment				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	<u>1,877.69</u>	<u>1,877.69</u>	-	0.0%
Total Operating Equipment	2,225.69	2,225.69	-	0.0%
Vehicles	-	8,000.00	(8,000.00)	-100.0%
Office Furniture & Equipment				
Office Furniture	400.00	400.00	-	0.0%
Office Equipment	<u>1,250.00</u>	<u>1,250.00</u>	-	0.0%
Total Office Furniture & Equipment	1,650.00	1,650.00	-	0.0%
Accumulated Depreciation	<u>(16,711.47)</u>	<u>(11,364.48)</u>	<u>(5,346.99)</u>	-47.1%
TOTAL ASSETS	<u>230,435.72</u>	<u>220,804.04</u>	<u>9,631.68</u>	4.4%
LIABILITIES & NET ASSETS				
Liabilities				
Accrued Payroll Expenses	<u>987.06</u>	-	<u>987.06</u>	100.0%
Total Liabilities	987.06	-	987.06	100.0%
Net Assets				
Restricted Net Assets				
Capital Funds				
Transitional Housing Expansion				
Contributions Received	19,558.94	19,558.94	-	0.0%
Investment Income	<u>26.80</u>	<u>13.21</u>	<u>13.59</u>	102.9%
Total Trans. Housing Exp.	19,585.74	19,572.15	13.59	0.1%
Macy House Bathroom Addition				
Contributions Received	1,500.00	-	1,500.00	100.0%
Releases for Expenditures	<u>(1,500.00)</u>	-	<u>(1,500.00)</u>	-100.0%
Total MH Bathroom Addition	-	-	-	0.0%
November 2021 Campaign				
Contributions Received	<u>1,850.00</u>	-	<u>1,850.00</u>	100.0%
Total November 2021 Campaign	1,850.00	-	1,850.00	100.0%
Total Capital Funds	21,435.74	19,572.15	1,863.59	9.5%



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Restricted Grants				
Samtec Grant				
Samtec Grant Received	10,000.00	-	10,000.00	100.0%
Releases of Samtec Grant	<u>(8,546.67)</u>	<u>-</u>	<u>(8,546.67)</u>	-100.0%
Net Unreleased Samtec Grant	1,453.33	-	1,453.33	100.0%
HCCF Grant				
HCCF Grant Received	7,963.67	-	7,963.67	100.0%
Releases of HCCF Grant	<u>(7,963.67)</u>	<u>-</u>	<u>(7,963.67)</u>	-100.0%
Net Unreleased HCCF Grant	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total Restricted Grants	<u>1,453.33</u>	<u>-</u>	<u>1,453.33</u>	100.0%
Total Restricted Net Assets	22,889.07	19,572.15	3,316.92	16.9%
Unrestricted Net Assets				
Accumulated Funds	197,023.20	200,798.10	(3,774.90)	-1.9%
Net Income	<u>9,536.39</u>	<u>433.79</u>	<u>9,102.60</u>	2098.4%
Total Unrestricted Net Assets	<u>206,559.59</u>	<u>201,231.89</u>	<u>5,327.70</u>	2.6%
Total Net Assets	<u>229,448.66</u>	<u>220,804.04</u>	<u>8,644.62</u>	3.9%
TOTAL LIABILITIES & NET ASSETS	<u>230,435.72</u>	<u>220,804.04</u>	<u>9,631.68</u>	4.4%