



BALANCE SHEET

Year-to-Year Comparison
as of September 30



	Sep. 30, 2024	Sep. 30, 2023	\$ Change	% Change
ASSETS				
<i>Current Assets</i>				
General Bank Accounts				
Checking - First Savings Bank	4,786.46	2,982.46	1,804.00	60.5%
Checking - First Harrison Bank	965.03	-	965.03	100.0%
Savings - First Savings Bank	4,923.19	16,222.39	(11,299.20)	-69.7%
Total General Bank Accounts	10,674.68	19,204.85	(8,530.17)	-44.4%
Temporary Investments (see detail on pages 3 thru 5)				
Operating Investments				
Edward Jones - Operating Acct.	101,987.68	66,648.21	35,339.47	53.0%
First Harrison Bank - Operating Acct.	8,000.00	-	8,000.00	100.0%
Treasury Direct - Operating Acct.	28,743.03	3,447.89	25,295.14	733.6%
Total Operating Investments	138,730.71	70,096.10	68,634.61	97.9%
Capital Investments				
Edward Jones - Capital Acct.	39,018.48	32,966.57	6,051.91	18.4%
Treasury Direct - Capital Acct.	3,110.18	1,279.12	1,831.06	143.2%
Total Capital Investments	42,128.66	34,245.69	7,882.97	23.0%
Total Temporary Investments	180,859.37	104,341.79	76,517.58	73.3%
Total Current Assets	191,534.05	123,546.64	67,987.41	55.0%
<i>Fixed Assets</i>				
Macy House Facility	206,214.81	176,414.81	29,800.00	16.9%
Macy House Furnishings	9,046.73	7,155.99	1,890.74	26.4%
Operating Equipment				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	1,877.69	1,877.69	-	0.0%
Recreational & Sports Equipment	392.44	392.44	-	0.0%
Total Operating Equipment	2,618.13	2,618.13	-	0.0%
Office Furniture & Equipment				
Office Furniture	435.00	435.00	-	0.0%
Office Equipment	1,852.03	1,578.00	274.03	17.4%
Total Office Furniture & Equipment	2,287.03	2,013.00	274.03	13.6%
Accumulated Depreciation	(36,606.06)	(28,360.64)	(8,245.42)	-29.1%
Total Fixed Assets	183,560.64	159,841.29	23,719.35	14.8%
<i>Other Assets</i>				
Beneficial Interest in HCCF Endowment Fund	5,000.00	-	5,000.00	100.0%
Total Other Assets	5,000.00	-	5,000.00	100.0%
TOTAL ASSETS	380,094.69	283,387.93	96,706.76	34.1%

LIABILITIES & NET ASSETS

Liabilities

Accrued Payroll Expenses	306.14	306.14	-	0.0%
Total Liabilities	306.14	306.14	-	0.0%



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Year-to-Year Comparison
as of September 30



	Sep. 30, 2024	Sep. 30, 2023	\$ Change	% Change
<i>Net Assets</i>				
Restricted Net Assets				
Temporarily Restricted Capital Funds				
Transitional Housing Expansion				
Contributions Received	30,090.97	29,728.94	362.03	1.2%
Investment Income	1,680.50	516.54	1,163.96	225.3%
Realized Gain/Loss	672.44	-	672.44	100.0%
Unrealized Gain/Loss	3,304.97	(32.46)	3,337.43	10281.7%
Allocated Costs	(12.03)	-	(12.03)	-100.0%
Total Trans. Housing Expansion	35,736.85	30,213.02	5,523.83	18.3%
November 2021 Campaign				
Contributions Received	1,850.00	1,850.00	-	0.0%
Investment Income	76.21	13.25	62.96	475.2%
Realized Gain/Loss	41.80	-	41.80	100.0%
Unrealized Gain/Loss	204.68	1.17	203.51	17394.0%
Total November 2021 Campaign	2,172.69	1,864.42	308.27	16.5%
Appliance Fund				
Contributions Received	6,135.00	6,135.00	-	0.0%
Investment Income	186.69	29.46	157.23	533.7%
Realized Gain/Loss	97.39	-	97.39	100.0%
Unrealized Gain/Loss	443.52	2.70	440.82	16326.7%
Releases for Expenditures	(2,504.98)	(1,819.99)	(684.99)	-37.6%
Total Appliance Fund	4,357.62	4,347.17	10.45	0.2%
Total Temp. Restr. Capital Funds	42,267.16	36,424.61	5,842.55	16.0%
Temporarily Restricted Grants				
HCCF Grant 2023				
HCCF Grant Received	36,405.59	-	36,405.59	100.0%
Releases of HCCF Grant	(36,405.59)	-	(36,405.59)	-100.0%
Net Unreleased HCCF Grant 2023	-	-	-	0.0%
Total Temp. Restricted Grants	-	-	-	0.0%
Permanently Restricted Funds				
Interest in HCCF Endowment	5,000.00	-	5,000.00	100.0%
Total Perm. Restricted Funds	5,000.00	-	5,000.00	100.0%
Total Restricted Net Assets	47,267.16	36,424.61	10,842.55	29.8%
Unrestricted Net Assets				
Accumulated Funds	274,489.76	214,517.89	59,971.87	28.0%
Net Income	58,031.63	32,139.29	25,892.34	80.6%
Total Unrestricted Net Assets	332,521.39	246,657.18	85,864.21	34.8%
Total Net Assets	379,788.55	283,081.79	96,706.76	34.2%
TOTAL LIABILITIES &				
NET ASSETS				
	380,094.69	283,387.93	96,706.76	34.1%



ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND



as of September 30, 2024

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	1.000%	-	-	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	4.780%*	11,752.48	11,752.48	-
Total Money Market Accounts			11,752.48	11,752.48	-
Certificates of Deposit					
Wells Fargo Bank - Sioux Falls, SD	12/26/24	4.900%	4,999.80	5,000.00	(0.20)
Bank of America - Charlotte, NC	02/03/25	5.150%	15,021.45	15,000.00	21.45
Bank of America - Charlotte, NC	04/03/25	5.150%	10,031.40	10,000.00	31.40
Atlantic Union Bank - Richmond, VA	06/27/25	5.200%	15,097.35	15,000.00	97.35
TowneBank - Portsmouth, VA	07/30/25	4.750%	15,069.60	15,000.00	69.60
Truxton Trust - Nashville, TN	08/22/25	4.150%	30,015.60	30,000.00	15.60
Total Certificates of Deposit			90,235.20	90,000.00	235.20
Total Edward Jones - Operating Acct.			101,987.68	101,752.48	235.20
<u>First Harrison Bank</u>					
Certificates of Deposit					
11-month CD (Issued 08-13-24)	07/13/25	4.540%	5,000.00	5,000.00	-
11-month CD (Issued 08-28-24)	07/28/25	4.540%	3,000.00	3,000.00	-
Total Certificates of Deposit			8,000.00	8,000.00	-
Total First Harrison Bank			8,000.00	8,000.00	-
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
52-Week T-Bill (\$1500 Par Value, Issued 12-28-23) ..	12/26/24	4.841%	1,430.31	1,430.31	-
26-Week T-Bill (\$1000 Par Value, Issued 04-11-24) ..	10/10/24	5.329%	974.12	974.12	-
26-Week T-Bill (\$800 Par Value, Issued 04-11-24) ...	10/10/24	5.329%	779.29	779.29	-
26-Week T-Bill (\$1000 Par Value, Issued 05-09-24) ..	11/07/24	5.366%	973.94	973.94	-
26-Week T-Bill (\$1000 Par Value, Issued 06-06-24) ..	12/05/24	5.366%	973.94	973.94	-
17-Week T-Bill (\$500 Par Value, Issued 06-18-24) ...	10/15/24	5.385%	491.37	491.37	-
26-Week T-Bill (\$2000 Par Value, Issued 06-20-24) ..	12/19/24	5.361%	1,947.93	1,947.93	-
17-Week T-Bill (\$300 Par Value, Issued 06-25-24) ...	10/22/24	5.385%	294.82	294.82	-
26-Week T-Bill (\$1000 Par Value, Issued 07-05-24) ..	01/02/25	5.323%	974.28	974.28	-
26-Week T-Bill (\$1500 Par Value, Issued 07-11-24) ..	01/09/25	5.286%	1,461.48	1,461.48	-
26-Week T-Bill (\$500 Par Value, Issued 07-11-24) ...	01/09/25	5.286%	487.16	487.16	-
13-Week T-Bill (\$500 Par Value, Issued 07-11-24) ...	10/10/24	5.374%	493.39	493.39	-
26-Week T-Bill (\$500 Par Value, Issued 07-18-24) ...	01/16/25	5.185%	487.40	487.40	-
13-Week T-Bill (\$1000 Par Value, Issued 07-18-24) ..	10/17/24	5.337%	986.87	986.87	-
26-Week T-Bill (\$700 Par Value, Issued 07-18-24) ...	01/16/25	5.185%	682.36	682.36	-
26-Week T-Bill (\$500 Par Value, Issued 07-25-24) ...	01/23/25	5.190%	487.39	487.39	-

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ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND



as of September 30, 2024

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
Treasury Bills (continued)					
17-Week T-Bill (\$1500 Par Value, Issued 07-30-24) .	11/26/24	5.275%	1,474.64	1,474.64	-
08-Week T-Bill (\$1000 Par Value, Issued 08-06-24) .	10/01/24	5.346%	991.86	991.86	-
17-Week T-Bill (\$1500 Par Value, Issued 08-13-24) .	12/10/24	5.144%	1,475.26	1,475.26	-
08-Week T-Bill (\$500 Par Value, Issued 08-13-24) ...	10/08/24	5.305%	495.96	495.96	-
17-Week T-Bill (\$2000 Par Value, Issued 08-20-24) .	12/17/24	5.134%	1,967.08	1,967.08	-
17-Week T-Bill (\$800 Par Value, Issued 08-20-24) ...	12/17/24	5.134%	786.83	786.83	-
26-Week T-Bill (\$3000 Par Value, Issued 08-29-24) .	02/27/25	4.865%	2,928.94	2,928.94	-
13-Week T-Bill (\$500 Par Value, Issued 09-05-24) ...	12/05/24	5.103%	493.72	493.72	-
04-Week T-Bill (\$500 Par Value, Issued 09-10-24) ...	10/08/24	5.171%	498.02	498.02	-
17-Week T-Bill (\$500 Par Value, Issued 09-17-24) ...	01/14/25	4.882%	492.17	492.17	-
04-Week T-Bill (\$500 Par Value, Issued 09-17-24) ...	10/15/24	5.053%	498.07	498.07	-
17-Week T-Bill (\$1000 Par Value, Issued 09-24-24) .	01/21/25	4.799%	984.60	984.60	-
08-Week T-Bill (\$500 Par Value, Issued 09-24-24) ...	11/19/24	4.790%	496.35	496.35	-
26-Week T-Bill (\$500 Par Value, Issued 09-26-24) ...	03/27/25	4.425%	489.21	489.21	-
13-Week T-Bill (\$700 Par Value, Issued 09-26-24) ...	12/26/24	4.656%	691.97	691.97	-
Total Treasury Bills			28,690.73	28,690.73	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	52.30	52.30	-
Total Treasury Direct - Operating Acct.			28,743.03	28,743.03	-
TOTAL TEMP. INVESTMENTS - OPERATING			138,730.71	138,495.51	235.20

*As of 8/31/24 (latest date available as of 10/5/24)



ANALYSIS OF TEMPORARY INVESTMENTS FOR CAPITAL FUNDS



as of September 30, 2024

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	1.000%	185.24	185.24	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	4.780%*	390.63	390.63	-
Total Money Market Accounts			390.63	390.63	-
Certificates of Deposit					
Wells Fargo Bank - Sioux Falls, SD	11/05/24	5.000%	7,002.10	7,000.00	2.10
Atlantic Union Bank - Richmond, VA	06/27/25	5.200%	5,032.45	5,000.00	32.45
Total Certificates of Deposit			12,034.55	12,000.00	34.55
Exchange-Traded Funds					
iShares Core Dividend Growth	N/A	N/A	10,853.26	8,683.25	2,170.01
Schwab US Dividend Equity	N/A	N/A	10,534.40	8,857.84	1,676.56
iShares USA Quality	N/A	N/A	5,020.40	4,948.35	72.05
Total Exchange-Traded Funds			26,408.06	22,489.44	3,918.62
Total Edward Jones - Capital Acct.			39,018.48	35,065.31	3,953.17
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
26-Week T-Bill (\$300 Par Value, Issued 05-16-24) ...	11/14/24	5.377%	292.17	292.17	-
26-Week T-Bill (\$500 Par Value, Issued 07-25-24) ...	01/23/25	5.190%	487.39	487.39	-
52-Week T-Bill (\$2000 Par Value, Issued 08-08-24) .	08/07/25	4.458%	1,913.95	1,913.95	-
08-Week T-Bill (\$400 Par Value, Issued 08-13-24) ...	10/08/24	5.305%	396.77	396.77	-
Total Treasury Bills			3,090.28	3,090.28	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	19.90	19.90	-
Total Treasury Direct - Capital Acct.			3,110.18	3,110.18	-
TOTAL TEMP. INVESTMENTS - CAPITAL			42,128.66	38,175.49	3,953.17
TOTAL TEMP. INVESTMENTS			180,859.37	176,671.00	4,188.37

*As of 8/31/24 (latest date available as of 10/5/24)