



# Balance Sheet

## Year-to-Year Comparison

### As of June 30



	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Checking/Savings</b>				
Checking - First Savings Bank	2,928.10	2,542.08	386.02	15.2%
Savings - First Savings Bank	<u>76,728.84</u>	<u>68,279.05</u>	<u>8,449.79</u>	12.4%
<b>Total Checking/Savings</b>	79,656.94	70,821.13	8,835.81	12.5%
Macy House Facility	169,164.81	167,544.56	1,620.25	1.0%
Macy House Furnishings	5,429.95	2,694.96	2,734.99	101.5%
<b>Operating Equipment</b>				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	<u>1,877.69</u>	<u>1,877.69</u>	-	0.0%
<b>Total Operating Equipment</b>	2,225.69	2,225.69	-	0.0%
Vehicles	-	8,000.00	(8,000.00)	-100.0%
<b>Office Furniture &amp; Equipment</b>				
Office Furniture	400.00	400.00	-	0.0%
Office Equipment	<u>1,250.00</u>	<u>1,250.00</u>	-	0.0%
<b>Total Office Furniture &amp; Equipment</b>	1,650.00	1,650.00	-	0.0%
Accumulated Depreciation	<u>(20,089.40)</u>	<u>(15,132.92)</u>	<u>(4,956.48)</u>	-32.8%
<b>TOTAL ASSETS</b>	<u>238,037.99</u>	<u>237,803.42</u>	<u>234.57</u>	0.1%
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Liabilities</b>				
Accrued Payroll Expenses	<u>546.93</u>	<u>885.39</u>	<u>(338.46)</u>	-38.2%
<b>Total Liabilities</b>	546.93	885.39	(338.46)	-38.2%
<b>Net Assets</b>				
<b>Restricted Net Assets</b>				
<b>Capital Funds</b>				
<b>Transitional Housing Expansion</b>				
Contributions Received	29,728.94	19,558.94	10,170.00	52.0%
Investment Income	<u>40.92</u>	<u>23.29</u>	<u>17.63</u>	75.7%
<b>Total Trans. Housing Expansion</b>	29,769.86	19,582.23	10,187.63	52.0%
<b>Macy House Bathroom Addition</b>				
Contributions Received	1,500.00	-	1,500.00	100.0%
Releases for Expenditures	<u>(1,500.00)</u>	<u>-</u>	<u>(1,500.00)</u>	-100.0%
<b>Total MH Bathroom Addition</b>	-	-	-	0.0%
<b>November 2021 Campaign</b>				
Contributions Received	1,850.00	-	1,850.00	100.0%
Investment Income	<u>0.79</u>	<u>-</u>	<u>0.79</u>	100.0%
<b>Total November 2021 Campaign</b>	1,850.79	-	1,850.79	100.0%



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<b>Appliance Fund</b>				
Contributions Received	6,135.00	-	6,135.00	100.0%
Investment Income	0.42	-	0.42	100.0%
Releases for Expenditures	<u>(1,819.99)</u>	<u>-</u>	<u>(1,819.99)</u>	-100.0%
<b>Total Appliance Fund</b>	<u>4,315.43</u>	<u>-</u>	<u>4,315.43</u>	100.0%
<b>Total Capital Funds</b>	35,936.08	19,582.23	16,353.85	83.5%
<b>Restricted Grants</b>				
<b>Samtec Grant</b>				
Samtec Grant Received	10,000.00	10,000.00	-	0.0%
Releases of Samtec Grant	<u>(10,000.00)</u>	<u>(3,604.50)</u>	<u>(6,395.50)</u>	-177.4%
<b>Net Unreleased Samtec Grant</b>	-	6,395.50	(6,395.50)	-100.0%
<b>HCCF Grant</b>				
HCCF Grant Received	7,963.67	7,963.67	-	0.0%
Releases of HCCF Grant	<u>(7,963.67)</u>	<u>(7,963.67)</u>	<u>-</u>	0.0%
<b>Net Unreleased HCCF Grant</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<b>Total Restricted Grants</b>	<u>-</u>	<u>6,395.50</u>	<u>(6,395.50)</u>	-100.0%
<b>Total Restricted Net Assets</b>	35,936.08	25,977.73	9,958.35	38.3%
<b>Unrestricted Net Assets</b>				
Accumulated Funds	202,302.97	193,934.54	8,368.43	4.3%
Net Income	<u>(747.99)</u>	<u>17,005.76</u>	<u>(17,753.75)</u>	-104.4%
<b>Total Unrestricted Net Assets</b>	<u>201,554.98</u>	<u>210,940.30</u>	<u>(9,385.32)</u>	-4.4%
<b>Total Net Assets</b>	<u>237,491.06</u>	<u>236,918.03</u>	<u>573.03</u>	0.2%
<b>TOTAL LIABILITIES</b>				
<b>&amp; NET ASSETS</b>				
	<u>238,037.99</u>	<u>237,803.42</u>	<u>234.57</u>	0.1%