

Revenue:

- May's Revenue is less than the budget by \$5,702 (1%)
- Client billing exceeded the budget by \$3k
- Year to date for the 8 months ended May 31, 2022, revenue is 3% over budget (\$140k) with grants and contributions making up \$36k (Cares Provider Relief Act and the CRRSAA grant) of the \$140

Expense

- May's Expenses are less than budget by \$22,122 (4%)
- Total Payroll expense (payroll plus benefits) is under budget by \$37k (10%). There are open positions.
- Accrued \$32k for Campbell Plaza Common Area Maintenance charges
- Housekeeping and Food is over budget by \$11k (20%) in May. The CRRSAA grant costs are here.
- Repairs and Maintenance is over budget \$7k (78%). Duplex repairs were \$14.2k.
- Year to date for the 8 months ended May 31, expenses are 3% under budget (\$153k)

Bottom Line

- May's Operating surplus was \$24,871 a favorable variance to budget of \$16,420
- Year to date the Operating surplus is \$206,365 a favorable variance to budget of \$292,171
- The Net Surplus(Deficit) for May \$10,274 a favorable variance to budget of \$17K
- Year to date the Net Surplus(Deficit) is (\$44,440) a favorable variance to budget of \$115k

Balance Sheet

- \$615k checking, \$4.2m investments, \$213k donor restricted
- Net client Accounts Receivables \$625,999 – 95% (non-SABG) aged 90-days or less
- Accounts Payable and Credit Card balances \$74k
- Payroll accruals \$298k

Other

- Total Federal funds income is at \$553k. The threshold for a Single-Audit (A-133) is \$750k
- Received \$191,287 more in workforce development funding for the Outpatient NPI# from ARPA, for a total of \$363,378. 80% of these funds are required to be paid to direct care providers by December 31, 2022. The remaining 20% can be used for program development. Disbursed \$115,644 to staff in bonuses on June 10th. Will distribute the remaining funds in September and December.

The Haven
Statement of Financial Position
As of May 31, 2022

	May 31, 22	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash & Equivalents	613,946	519,414	94,532	18%
1170 · Petty Cash	715	800	-85	-11%
Total Checking/Savings	614,660	520,214	94,446	18%
Accounts Receivable				
1199 · Accounts Receivable	897,940	889,128	8,812	1%
1201 · (Reserve for Uncollectible A/R)	-271,942	-250,140	-21,802	-9%
Total Accounts Receivable	625,999	638,988	-12,990	-2%
Other Current Assets				
Investments	4,202,651	4,030,560	172,091	4%
Other Receivables	2,465	7,613	-5,148	-68%
Prepaid Expenses	76,347	83,010	-6,663	-8%
Total Other Current Assets	4,281,463	4,121,183	160,280	4%
Total Current Assets	5,522,122	5,280,385	241,737	5%
Fixed Assets				
Fixed Assets	3,535,065	3,565,807	-30,742	-1%
1605 · Software	266,803	266,803	0	0%
Total Fixed Assets	3,801,868	3,832,610	-30,742	-1%
TOTAL ASSETS	9,323,990	9,112,995	210,995	2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable Account	66,834	61,211	5,623	9%
Total Accounts Payable	66,834	61,211	5,623	9%
Credit Cards				
2006.89 · Chase Visa	7,449	7,027	421	6%
Total Credit Cards	7,449	7,027	421	6%
Other Current Liabilities				
Accrued Expenses	298,468	273,309	25,160	9%
2060 · Deferred revenues	372,912	181,625	191,287	105%
2062.1 · Copier Lease - current portion	10,466	10,383	83	1%
2062.2 · Campbell Oper Lease Current	244,274	242,391	1,883	1%
27778 · Current Portion Mortgage	16,092	16,032	60	0%
Total Other Current Liabilities	942,214	723,740	218,473	30%
Total Current Liabilities	1,016,496	791,978	224,518	28%
Long Term Liabilities				
2851 · Mortgage 3727 E Glenn	624,590	626,094	-1,504	-0%
2852 · Copier Lease - long term portio	27,556	28,466	-911	-3%
2853 · Campbell Oper Lease Long	1,898,125	1,919,507	-21,382	-1%
Total Long Term Liabilities	2,550,271	2,574,067	-23,796	-1%
Total Liabilities	3,566,767	3,366,045	200,722	6%
Equity				
Net Assets				
3900 · Net Assets without Restrictions	4,485,396	4,485,396	0	0%
Net Income	-44,440	-54,713	10,273	19%
Total Equity	5,757,223	5,746,950	10,273	0%
TOTAL LIABILITIES & EQUITY	9,323,990	9,112,995	210,995	2%

The Haven
Actual Performance VS Budget
May 2022

	May 22	Budget	\$ Over Budget	% of Budget	Oct '21 - May 22	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40001 - AHCCCS & Judicial	537,304	534,125	3,179	101%	4,092,525	4,054,135	38,390	101%
40002 - Insurance / SelfPay	450	0	450	100%	22,606	0	22,606	100%
40006 - Contributions/Grants	66,921	76,265	-9,344	88%	379,964	310,756	69,208	122%
40007 - Miscellaneous Income	13				10,444	0	10,444	100%
Total Income	604,688	610,390	-5,702	99%	4,505,539	4,364,891	140,648	103%
Cost of Goods Sold								
50001 - Salaries and Benefits	346,262	383,544	-37,282	90%	2,907,594	3,073,220	-165,626	95%
5000111 - Contracted Labor	26,759	33,525	-6,766	80%	236,333	260,689	-24,356	91%
50002 - Facilities Rental	60,997	59,753	1,244	102%	263,874	280,849	-3,025	101%
50004 - Advertising and Marketing	4,550	5,511	-961	83%	26,340	23,885	2,455	110%
50005 - Supplies	23,775	26,072	-2,297	91%	226,381	228,224	-1,843	99%
50005.1 - Bad debt	0	0	0	0%	17,894	7,000	10,894	256%
50006 - Housekeeping and Food	66,528	55,562	10,966	120%	280,609	278,004	2,605	101%
50007 - Meetings and Conferences	993	3,567	-2,574	28%	13,053	25,122	-12,069	52%
50008 - Dues and Subscriptions	1,276	818	458	156%	30,693	30,607	86	100%
50009 - Miscellaneous Expense	552	995	-443	55%	6,324	9,852	-3,528	64%
5570 - Property and Equipment Rental	1,446	609	837	237%	9,568	4,872	4,696	196%
5710-1 - Fundraising Expenses	0	0	0	0%	1,447	1,000	447	145%
5815 - Insurance	4,770	4,311	459	111%	37,705	33,929	3,776	111%
60001 - Travel	10,180	4,589	5,591	222%	40,977	35,929	5,048	114%
600012 - Postage & Shipping	192	329	-137	58%	982	1,287	-305	76%
6110 - Repairs and Maintenance	17,073	9,602	7,471	178%	87,734	69,811	17,923	126%
6111 - Utilities	12,006	10,694	1,312	112%	90,781	86,676	4,105	105%
Total COGS	577,359	599,481	-22,122	96%	4,278,289	4,430,956	-152,667	97%
Gross Profit	27,329	10,909	16,420	251%	227,250	-66,065	293,315	-344%
Expense								
Expenses (GA)								
5910 - Interest Expense	2,550	2,442	108	104%	20,872	19,721	1,151	106%
Total Expense	2,458	2,442	16	101%	20,865	19,721	1,144	106%
Net Ordinary Income	24,871	8,467	16,404	294%	206,385	-65,786	292,171	-241%
Other Income/Expense								
Other Income								
40008 - Investment Income (Loss)	29	50	-21	58%	-136,034	46,261	-182,295	-294%
7006 - Gain from Insurance proceeds	0	0	0	0%	4,338	0	4,338	100%
7016 - Debt Forgiven	0	0	0	0%	0	0	0	0%
Total Other Income	29	50	-21	58%	-131,696	46,261	-177,957	-285%
Other Expense								
6610-1 - Depreciation & Amort Expense	14,626	15,000	-374	98%	117,812	119,769	-1,957	98%
7005 - Gain/Loss on Disposal of Assets	0				1,317			
Total Other Expense	14,626	15,000	-374	98%	119,129	119,769	-640	99%
Net Other Income	-14,597	-14,950	353	98%	-250,825	-73,508	-177,317	341%
Net Income	10,274	-6,483	16,757	-158%	-44,440	-169,294	114,854	28%

The Haven
Trended Statement of Activities
October 2021 through May 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL	YTD Budget	Variance
Ordinary Income/Expense											
Income											
40001 - AHCCCS & Judicial	472,823	418,771	507,181	514,211	495,468	580,091	566,677	537,304	4,082,526	4,054,135	38,391
40002 - Insurance / SelfPay	5,037	9,923	3,246	605	810	1,365	1,170	450	22,606	0	22,606
40006 - Contributions/Grants	23,626	17,167	57,046	2,871	19,135	116,453	76,746	66,921	379,965	310,756	69,209
40007 - Miscellaneous Income	10,000	66	178	0	13	160	13	13	10,443	0	10,443
Total Income	511,486	445,927	587,651	517,687	515,426	698,069	644,606	604,688	4,505,540	4,364,891	140,649
Expense											3%
50001 - Salaries and Benefits	363,013	357,670	418,925	389,227	341,013	346,001	345,483	346,262	2,907,594	3,073,220	-165,626
5000111 - Contracted Labor	31,037	30,665	26,879	25,549	49,412	24,832	21,199	26,759	236,332	260,689	-24,357
50002 - Facilities Rental	28,981	28,961	28,961	28,998	28,998	28,998	28,998	60,997	263,872	260,849	3,023
50004 - Advertising and Marketing	3,449	1,786	1,427	4,094	1,904	5,804	3,325	4,550	26,339	23,885	2,454
50005 - Supplies	34,830	25,167	22,470	21,045	33,034	41,465	24,595	23,775	226,381	228,224	-1,843
50005.1 - Bad debt	0	0	6,335	1,286	10,273	0	0	0	17,894	7,000	10,894
50006 - Housekeeping and Food	22,506	21,754	22,438	23,760	17,523	30,667	75,433	66,528	280,609	278,004	2,605
50007 - Meetings and Conferences	2,821	200	2,007	1,311	810	4,171	740	993	13,053	25,122	-12,069
50008 - Dues and Subscriptions	8,176	4,547	5,864	7,928	1,539	985	377	1,276	30,892	30,607	85
50009 - Miscellaneous Expense	631	1,127	1,161	768	816	19	1,249	552	6,323	9,852	-3,529
5570 - Property and Equipment Rental	334	2,394	813	816	2,109	836	820	1,446	9,568	4,872	4,696
5710-1 - Fundraising Expenses	0	1,447	0	0	0	0	0	0	1,447	1,000	447
5815 - Insurance	4,592	4,592	4,750	4,750	4,750	4,750	4,750	4,770	37,704	33,929	3,775
60001 - Travel	2,780	2,089	5,203	2,998	3,912	4,383	9,430	10,180	40,975	35,929	5,046
600012 - Postage & Shipping	-86	67	192	262	0	341	14	192	982	1,287	-305
6110 - Repairs and Maintenance	2,526	4,800	5,820	2,943	19,251	3,135	32,186	17,073	87,734	69,811	17,923
6111 - Utilities	11,220	9,877	11,406	11,931	12,209	11,754	10,278	12,006	90,781	86,676	4,105
Total Expense	516,790	497,243	564,651	527,666	527,553	508,141	558,877	577,359	4,278,280	4,430,956	-152,676
Gross Profit	-5,304	-51,316	3,000	-9,979	-12,127	189,928	85,729	27,329	227,260	-66,065	293,325
Expense											
Expenses (GA)	110	-10	-10	-5	-26	26	0	-82	-7	-7	-7
5910 - Interest Expense	2,632	2,684	2,607	2,671	2,660	2,423	2,636	2,550	20,873	19,721	1,152
Total Expense	2,742	2,684	2,597	2,666	2,634	2,449	2,636	2,458	20,866	19,721	1,145
Net Ordinary Income	-8,046	-54,000	403	-12,645	-14,761	187,479	83,093	24,871	206,394	-85,786	292,180
Other Income/Expense											142%
Other Income											
40008 - Investment Income (Loss)	3,381	55	-1,397	33	4	-138,183	44	29	-136,034	46,261	-182,295
7006 - Gain from insurance proceeds	2,759	0	0	0	0	0	1,579	0	4,338	0	4,338
Total Other Income	6,140	55	-1,397	33	4	-138,183	1,623	29	-131,696	46,261	-177,957
Other Expense											
5510-1 - Depreciation & Amort Expense	14,983	15,093	14,613	14,619	14,626	14,626	14,626	14,626	117,812	119,769	-1,957
7005 - Gain/Loss on Disposal of Assets	0	1,317	0	0	0	0	0	0	1,317	1,317	0
Total Other Expense	14,983	16,410	14,613	14,619	14,626	14,626	14,626	14,626	119,129	119,769	-640
Net Other Income	-8,843	-16,355	-16,010	-14,586	-14,622	-152,809	-13,003	-14,597	-250,825	-73,508	-177,317
Net Income	-16,889	-70,355	-15,607	-27,231	-29,383	34,670	70,090	10,274	-44,431	-159,294	114,863