

This report was made on November 9th.

For October 2022, Cash; Investment; and net Accounts Receivable balances are \$4.9m with 273 days cash on hand, an increase of 17 from September. The Current Ratio, current assets over current liabilities, is 7.28 to 1. At October's close, 91% of Accounts Receivable is aged at 90 days or less.

The Net Operating deficit for October is (\$13,134), a favorable variance to budget of \$6,077. Revenue for October was less than budget by \$64,763 and Costs were less than budget by \$70,340. The shortfall in revenue is attributed to open therapist positions in Outpatient.

The Haven Statement of Financial Position

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash & Equivalents	295,452	336,785	-41,333	-12%
1170 · Petty Cash	670	670	0	0%
Total Checking/Savings	296,122	337,455	-41,333	-12%
Accounts Receivable				
1199 · Accounts Receivable	714,445	587,906	126,539	22%
1201 · (Reserve for Uncollectible A/R)	-216,232	-177,690	-38,542	-22%
Total Accounts Receivable	498,214	410,216	87,997	22%
Other Current Assets				
Investments	4,160,261	4,160,261	0	0%
Other Receivables	5,881	5,881	0	0%
Prepaid Expenses	118,318	173,210	-54,893	-32%
Total Other Current Assets	4,284,459	4,339,352	-54,893	-1%
Total Current Assets	5,078,795	5,087,024	-8,229	-0%
Fixed Assets				
Fixed Assets	3,455,466	3,486,023	-30,557	-1%
1605 · Software	272,303	272,303	0	0%
1615 · Construction in Progress	5,843	5,843	0	0%
Total Fixed Assets	3,733,612	3,764,169	-30,557	-1%
TOTAL ASSETS	8,812,407	8,851,192	-38,786	-0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable Account	57,282	75,463	-18,182	-24%
Total Accounts Payable	57,282	75,463	-18,182	-24%
Credit Cards				
Credit Card at Chase Web Downl	7,803	0	7,803	100%
2006.89 · Chase Visa	445	7,363	-6,918	-94%
Total Credit Cards	8,248	7,363	885	12%
Other Current Liabilities				
Accrued Expenses	240,872	211,791	29,081	14%
2060 · Deferred revenues	131,167	131,167	0	0%
2062.1 · Copier Lease - current portion	10,887	10,801	87	1%
2062.2 · Campbell Oper Lease Current	231,432	229,523	1,909	1%
27778 · Current Portion Mortgage	17,650	17,589	61	0%
Total Other Current Liabilities	632,009	600,871	31,138	5%
Total Current Liabilities	697,539	683,698	13,841	2%
Long Term Liabilities				
2851 · Mortgage 3727 E Glenn	615,964	617,493	-1,529	-0%
2852 · Copier Lease - long term portio	22,892	23,840	-948	-4%
2853 · Campbell Oper Lease Long	1,812,713	1,834,374	-21,661	-1%
Total Long Term Liabilities	2,451,568	2,475,708	-24,138	-1%
Total Liabilities	3,149,107	3,159,404	-10,297	-0%
Equity				
Net Assets				
3900 · Net Assets without Restrictions	4,362,941	4,472,893	-109,952	-3%
Net Income	-28,489	-109,952	81,463	74%
Total Equity	5,663,300	5,691,788	-28,489	-1%
TOTAL LIABILITIES & EQUITY	8,812,407	8,851,192	-38,786	-0%

The Haven

Actual Performance VS Budget

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
40001 · AHCCCS & Judicial	498,577	587,111	-88,534	85%	7,045,332
40002 · Insurance / SelfPay	1,330	2,546	-1,216	52%	30,552
40006 · Contributions/Grants	55,143	30,182	24,961	183%	430,576
40007 · Miscellaneous Income	26				
Total Income	555,076	619,839	-64,763	90%	7,506,460
Cost of Goods Sold					
50001 · Salaries and Benefits	370,541	421,764	-51,223	88%	5,179,538
5000111 · Contracted Labor	37,060	31,043	6,017	119%	425,899
50002 · Facilities Rental	28,998	29,060	-62	100%	385,789
50004 · Advertising and Marketing	5,274	2,683	2,591	197%	34,196
50005 · Supplies	27,830	43,947	-16,117	63%	400,679
50005.1 · Bad debt	563	0	563	100%	0
50006 · Housekeeping and Food	49,901	47,183	2,718	106%	426,196
50007 · Meetings and Conferences	1,190	16,198	-15,008	7%	73,798
50008 · Dues and Subscriptions	1,261	7,793	-6,532	16%	35,487
50009 · Miscellaneous Expense	1,270	1,054	216	120%	12,889
5570 · Property and Equipment Rental	10	900	-890	1%	12,868
5710-1 · Fundraising Expenses	0	0	0	0%	12,000
5815 · Insurance	5,208	5,185	23	100%	62,775
60001 · Travel	10,983	8,903	2,080	123%	97,654
600012 · Postage & Shipping	4,250	127	4,123	3,346%	1,524
6110 · Repairs and Maintenance	8,314	7,980	334	104%	96,810
6111 · Utilities	13,288	12,461	827	107%	153,246
Total COGS	565,941	636,281	-70,340	89%	7,411,348
Gross Profit	-10,865	-16,442	5,577	66%	95,112
Expense					
Expenses (GA)					
5910 · Interest Expense	2,492	2,769	-277	90%	32,251
Total Expense	2,269	2,769	-500	82%	32,251
Net Ordinary Income	-13,134	-19,211	6,077	68%	62,861
Other Income/Expense					
Other Income					
40008 · Investment Income (Loss)	11	0	11	100%	-20,476
7006 · Gain from insurance proceeds	0	0	0	0%	0
7015 · Debt Forgiven	0	0	0	0%	0
Total Other Income	11	0	11	100%	-20,476
Other Expense					
5510-1 · Depreciation & Amort Expense	15,367	16,346	-979	94%	196,149
Total Other Expense	15,367	16,346	-979	94%	196,149
Net Other Income	-15,356	-16,346	990	94%	-216,625
Net Income	-28,490	-35,557	7,067	80%	-153,764

