### The Haven Financial Report bullets

#### Revenue:

- Revenue for December was \$672,908 with an average daily census at Residential of 33 and average daily IOP day code billed of 47.
- December's Revenue is less than budget by \$18,069 (97%).
- For the quarter ended December 2024, revenue is \$1,902,313. Less than budget by \$75,894 (96%)
- The Haven received a \$20,000 gift from the McCabes and \$7,500 in grants in December.
- Residential units of service were 69% of budget and Outpatient units were 108% of budget.

#### **Expense**

- Operating Expenses for December were \$692,240. This included \$158,307 in year-end bonuses paid with ARP funds received last May.
- December's Expenses were less than budget by \$11,156 98% of budget.
- For the quarter ended December 2024, expenses are \$2,004,393. Less than budget by \$26,776 (99%)

#### **Bottom Line**

- December's Operating loss was (\$19,332) an unfavorable variance to budget of -\$6,913
- For the three months ended December 2024, the Operating deficit is (\$102,080)

#### **Balance Sheet**

- Cash balances are: \$371,976 in checking, \$2,964,993 in investments.
- Net member and contributions Accounts Receivables \$723,385 92% of non-AIHP AHCCCS aged 90-days or less.
- Accounts Payable and Credit Card balances are \$72,558 with 58% aged at 30 days.
- Payroll accruals are (17 days' expense, vacation, and 403b) \$393,699. There will be 3 pay periods in January.
- Deferred Revenue is ARPA money received but not spent \$0

#### Other

- For the year Federal funds income is \$183,091. On December 13<sup>th</sup>, 2024, we received notice that SUBG funding for the period of December June will be \$283,000 \$88,000 less than the previous fiscal year.
- The threshold for a Single-Audit this year is \$1,000,000
- Days of Cash + AR + Investments on hand 219, 7 months, a decrease of 7 from November AR is potentially overstated
- Current Ratio 4.92:1
- Donor Restricted Fund Balances \$232,409 Reyn's Fund balance 164,907

### The Haven Statement of Financial Position

As of December 31, 2024

Current Assets   Checking/Savings   Cash & Equivalents   371,608   570,282   198,676   -35%   1170 - Petty Cash   370   370   0   0   0   0   0   0   0   0   0		Dec 31, 24	Nov 30, 24	\$ Change	% Change
Checking/Savings	ASSETS				
Cash & Equivalents	Current Assets				
1170 - Petty Cash   370   370   0   0   0   0   0   0   0   1   1					
Total Checking/Savings Accounts Receivable  1199- Accounts Receivable  1199- Accounts Receivable  11201- (Reserve for Uncollectible AIR)  721- (Reserve for Uncollectible AIR)  722-2606  723-385  722-376  1.009  0/ther Current Assets  Investments  Cither Receivable  17,729  17,729  17,729  17,729  0 0/ther Pepade Expenses  8,2,602  6,0778  7510 Other Current Assets  17,728  1,109  Prepade Expenses  8,2,602  6,0778  31,824  6,3%  7510 Other Current Assets  1,109  Fixed Assets  Fixed Assets  Fixed Assets  Fixed Assets  1,109  Fixed Assets  1,109  Total Pixed Assets  1,109  Total Fixed Assets  1,109	Cash & Equivalents	371,606	570,282	-198,676	
Accounts Receivable	1170 · Petty Cash	370	370	0	0%
1199 - Accounts Receivable   1,245,993   1,265,721   -19,726   -2%   1201 - (Reserve for Uncollectible AIR)   -522,608   -543,345   20,737   4%   Total Accounts Receivable   723,385   722,376   1,009   0%   0%   0%   0%   0%   0%   0%	Total Checking/Savings	371,976	570,652	-198,676	-35%
Total Accounts Receivable   Total Current Assets   Time Assets   Total Current Assets   Time Assets   Total Current Assets   Time Assets   Total Current Assets   Total Assets   Total Assets   Total Assets   Total Assets   Total Assets   Total Current Assets   Total Fixed Assets   Total Current Liabilities	Accounts Receivable				
Total Accounts Receivable   723,385   722,376   1,009   0%	1199 - Accounts Receivable	1,245,993	1,265,721	-19,728	-2%
Differ Current Assets	1201 (Reserve for Uncollectible A/R)	-522,608	-543,345	20,737	4%
Investments	Total Accounts Receivable	723,385	722,376	1,009	0%
Other Receivables         17,729         17,729         0         0%           Prepaid Expenses         82,602         50,778         31,824         63%           Total Other Current Assets         3,084,885         3,037,396         27,489         1%           Total Current Assets         4,60,246         4,30,424         -170,178         4%           Fixed Assets         2,795,535         2,834,408         -38,873         -1%           1605 - Software         302,303         302,303         302,303         0         0%           Total Fixed Assets         3,097,838         3,156,711         -38,873         -1%           TOTAL ASSETS         7,258,084         7,467,135         -28,673         -1%            4,467,135         -29,651         -3%            35,144         31,586         3,558         11%           Coredit Cards         35,144         31,586         3,558         11%           Total Accounts Payable         35,144         31,586         3,558         11%           Credit Cards         35,144         31,586         3,558         11%           Total Accounts Payable Account         35	Other Current Assets				
Prepaid Expenses   82,802   50,778   31,824   63%     Total Other Current Assets   3,064,885   3,037,396   27,489   11%     Total Current Assets   4,160,246   4,330,424   -170,178   -4%     Fixed Assets   2,795,535   2,834,408   -38,873   -1%     1605 - Software   302,303   302,303   0   0%     Total Fixed Assets   3,097,838   3,136,711   -38,873   -1%     TOTAL ASSETS   7,258,084   7,467,135   -209,051   -3%     LIABILITIES & EQUITY     Liabilities	Investments	2,964,554	2,968,889	-4,335	-0%
Total Other Current Assets	Other Receivables	17,729	17,729	0	0%
Total Current Assets	Prepaid Expenses	82,602	50,778	31,824	63%
Fixed Assets         2,795,535         2,834,408         -38,873         -1%           1605 - Software         302,303         302,303         0         0%           TOTAL ASSETS         7,258,084         7,467,135         -209,051         -3%           LIABILITIES & EQUITY           Liabilities           Accounts Payable           Accounts Payable Account         35,144         31,586         3,558         11%           Total Accounts Payable         35,144         31,586         3,558         11%           Credit Cards         34,868         49,248         -14,380         -29%           2006.39 - Chase Visa         34,868         49,248         -14,380         -29%           2007.00 - NBAZ Visa         2,546         3,870         -1,324         -34%           Total Credit Cards         37,414         53,118         -15,704         -30%           Other Current Liabilities           Accrued Expenses         393,699         367,940         25,759         7%           2062.1 - Copier Lease - current portion         8,795         9,855         -1,060         -111%           2062.2 - Campbell Oper Lease Current	Total Other Current Assets	3,064,885	3,037,396	27,489	1%
Fixed Assets	Total Current Assets	4,160,246	4,330,424	-170,178	-4%
1605 - Software   302,303   302,303   0   0%     Total Fixed Assets   3,097,838   3,136,711   -38,873   -1%     TOTAL ASSETS   7,258,084   7,467,135   209,051   -3%     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Accounts Payable   Account   35,144   31,586   3,558   11%     Total Accounts Payable   35,144   31,586   3,558   11%     Credit Cards   34,868   49,248   -14,380   -29%     2007,00 - NBAZ Visa   2,546   3,870   -1,324   -34%     Total Credit Cards   37,414   53,118   -15,704   -30%     Other Current Liabilities   Accrued Expenses   393,699   367,940   25,759   7%     2060 - Deferred revenues   0   158,307   -106%   -11%     2062 - Campbell Oper Lease Current   351,059   348,885   2,174   11%     27778 - Current Portion Mortgage   19,342   19,275   67   0%     Total Current Liabilities   845,453   988,966   -143,513   -15%     Long Term Liabilities   845,453   988,966   -143,513   -15%     Total Current Liabilities   845,453   988,966   -143,513   -15%     Total Liabilities   845,453   988,966   -143,513   -15%     Total Liabilities   2,534,665   2,705,840   -171,175   -6%     Equity   Net Assets without Restrictions   3,517,398   0   0%     Net Income   -148,669   -110,193   -3,7876   -34%     Total Equity   -78,475   -78,475   -34%     Total Equity   -78	Fixed Assets				
Total Fixed Assets   3,097,836   3,136,711   -38,873   -1%   7,258,084   7,467,135   -209,051   -3%	Fixed Assets	2,795,535	2,834,408	-38,873	-1%
TOTAL ASSETS 7,255,084 7,467,135 209,051 -3%  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable Account  Accounts Payable Account  Total Accounts Payable Account  2006,89 - Chase Visa 34,868 49,248 -14,380 -29% 2007,00 - NBAZ Visa 2,546 3,870 -1,324 -34%  Total Credit Cards  7,255,084 49,248 -14,380 -29% 2007,00 - NBAZ Visa 37,414 53,118 -15,704 -30%  Other Current Liabilities  Accrued Expenses 393,899 367,940 25,759 7% 2060 - Deferred revenues 0 158,307 -158,307 -100% 2062 1 - Copier Lease - current portion 8,795 9,855 -1,060 -11% 2062 2 - Campbell Oper Lease Current 351,059 348,885 2,174 1% 27778 - Current Portion Mortgage 19,342 19,275 67 0%  Total Current Liabilities 845,453 988,966 143,513 -15%  Long Term Liabilities 845,453 988,966 -143,513 -15%  Long Term Liabilities 1,689,212 1,716,874 -27,662 -2%  Total Long Term Liabilities 1,689,212 1,716,874 -27,662 -2%  Total Long Term Liabilities 1,689,212 1,716,874 -27,662 -2%  Total Labilities 2,534,665 2,705,840 -171,175 -6%  Equity  Net Assets without Restrictions 3,517,398 0 0 0%  Net Income -148,069 -110,193 -37,876 -34%  Total Equity 4,723,419 4,761,295 -37,876 -34%  Total Equity 4,723,419 4,761,295 -37,876 -34%	1605 · Software	302,303	302,303	0	0%
TOTAL ASSETS   7,258,084   7,467,135   -209,051   -3%	Total Fixed Assets	3,097,838	3,136,711	-38,873	-1%
Current Liabilities	TOTAL ASSETS				-3%
Current Liabilities         Accounts Payable       35,144       31,586       3,558       11%         Total Accounts Payable       35,144       31,586       3,558       11%         Credit Cards       35,144       31,586       3,558       11%         Credit Cards       34,868       49,248       -14,380       -29%         2007,00 - NBAZ Visa       2,546       3,870       -1,324       -34%         Total Credit Cards       37,414       53,118       -15,704       -30%         Other Current Liabilities       383,699       367,940       25,759       7%         Accrued Expenses       393,699       367,940       25,759       7%         2060 - Deferred revenues       0       158,307       -158,307       -100%         2062.1 - Copier Lease - current portion       8,795       9,855       -1,060       -11%         2062.2 - Campbell Oper Lease Current       351,059       348,885       2,174       1%         27778 - Current Portion Mortgage       19,342       19,275       67       0%         Total Other Current Liabilities       772,895       904,262       -131,367       -15%         Total Current Liabilities       845,453       988,966 <td< td=""><td>LIABILITIES &amp; EQUITY</td><td></td><td></td><td></td><td></td></td<>	LIABILITIES & EQUITY				
Accounts Payable Account 35,144 31,586 3,558 11% Total Accounts Payable Account 35,144 31,586 3,558 11% Credit Cards 2006.89 · Chase Visa 34,868 49,248 -14,380 -29% 2007.00 · NBAZ Visa 2,546 3,870 -1,324 -34% Total Credit Cards 37,414 53,118 -15,704 -30% Other Current Liabilities Accrued Expenses 393,699 367,940 25,759 7% 2060 · Deferred revenues 0 158,307 -158,307 -100% 2062.1 · Copier Lease - current portion 8,795 9,855 -1,060 -11% 27778 · Current Portion Mortgage 19,342 19,275 67 0% Total Current Liabilities 772,895 904,262 -131,367 -15% Total Current Liabilities 772,895 904,262 -131,367 -15% Total Current Liabilities 772,895 904,262 -131,367 -15% Total Current Liabilities 772,895 914,661 143,513 -15% Long Term Liabilities 757,148 576,819 -1,671 -0% 2853 · Campbell Oper Lease Long 1,114,064 1,140,055 -25,991 -2% Total Liabilities 2,534,665 2,705,840 -171,175 -6% Equity  Net Assets 1,354,090 1,354,090 0 0 0% 3900 · Net Assets without Restrictions 3,517,398 3,517,398 0 0% Net Income -148,069 -110,193 -37,876 -34% Total Equity 4,723,419 4,761,295 -37,876 -34%	Liabilities				
Accounts Payable Account   35,144   31,586   3,558   11%     Total Accounts Payable   35,144   31,586   3,558   11%     Credit Cards	Current Liabilities				
Total Accounts Payable 35,144 31,586 3,558 11% Credit Cards 2006.89 · Chase Visa 34,868 49,248 -14,380 -29% 2007.00 · NBAZ Visa 2,546 3,870 -1,324 -34% Total Credit Cards 37,414 53,118 -15,704 -30% Other Current Liabilities Accrued Expenses 393,699 367,940 25,759 7% 2060 · Deferred revenues 0 158,307 -158,307 -100% 2062.1 · Copier Lease - current portion 8,795 9,855 -1,060 -11% 2062.2 · Campbell Oper Lease Current 351,059 348,885 2,174 1% 27778 · Current Portion Mortgage 19,342 19,275 67 0% Total Other Current Liabilities 772,895 904,262 -131,367 -15% Long Term Liabilities 845,453 988,966 -143,513 -15% Long Term Liabilities 845,453 988,966 -143,513 -15% Total Long Term Liabilities 1,1689,212 1,716,874 -27,662 -2% Total Liabilities 2,534,665 2,705,840 -171,175 -6% Equity  Net Assets 1,354,090 1,354,090 0 0 0% 3900 · Net Assets without Restrictions 3,517,398 3,517,398 0 0 0% Net Income -148,069 -110,193 -37,876 -34% Total Equity 4,723,419 4,761,295 -37,876 -1%	Accounts Payable				
Credit Cards           2006.89 · Chase Visa         34,868         49,248         -14,380         -29%           2007.00 · NBAZ Visa         2,546         3,870         -1,324         -34%           Total Credit Cards         37,414         53,118         -15,704         -30%           Other Current Liabilities         Accrued Expenses         393,699         367,940         25,759         7%           2060 · Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         575,148         576,819         -1,671         -0%           2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           Total Liabilities         2,5	Accounts Payable Account	35,144	31,586	3,558	11%
2006.89 - Chase Visa         34,868         49,248         -14,380         -29%           2007.00 - NBAZ Visa         2,546         3,870         +1,324         -34%           Total Credit Cards         37,414         53,118         -15,704         -30%           Other Current Liabilities         393,699         367,940         25,759         7%           2060 - Deferred revenues         0         158,307         -158,307         -100%           2062.1 - Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 - Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 - Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         575,148         576,819         -1,671         -0%           2851 - Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 - Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2% </td <td>Total Accounts Payable</td> <td>35,144</td> <td>31,586</td> <td>3,558</td> <td>11%</td>	Total Accounts Payable	35,144	31,586	3,558	11%
2007.00 - NBAZ Visa         2,546         3,870         -1,324         -34%           Total Credit Cards         37,414         53,118         -15,704         -30%           Other Current Liabilities         393,699         367,940         25,759         7%           2060 - Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         845,453         988,966         -143,513         -15%           2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Liabilities         2,534,665         2,705,840         +171,175 <td< td=""><td>Credit Cards</td><td></td><td></td><td></td><td></td></td<>	Credit Cards				
2007.00 · NBAZ Visa         2,546         3,870         -1,324         -34%           Total Credit Cards         37,414         53,118         -15,704         -30%           Other Current Liabilities         393,699         367,940         25,759         7%           2060 · Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Long Term Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         575,148         576,819         -1,671         -0%           2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6% <td>2006.89 - Chase Visa</td> <td>34,868</td> <td>49,248</td> <td>-14,380</td> <td>-29%</td>	2006.89 - Chase Visa	34,868	49,248	-14,380	-29%
Other Current Liabilities           Accrued Expenses         393,699         367,940         25,759         7%           2060 · Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0         0           Net Income	2007.00 - NBAZ Visa	2,546	3,870	-1,324	-34%
Other Current Liabilities           Accrued Expenses         393,699         367,940         25,759         7%           2060 · Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         845,453         988,966         -143,513         -15%           2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets	Total Credit Cards	37,414	53,118	-15,704	-30%
Accrued Expenses       393,699       367,940       25,759       7%         2060 · Deferred revenues       0       158,307       -158,307       -100%         2062.1 · Copier Lease - current portion       8,795       9,855       -1,060       -11%         2062.2 · Campbell Oper Lease Current       351,059       348,885       2,174       1%         27778 · Current Portion Mortgage       19,342       19,275       67       0%         Total Other Current Liabilities       772,895       904,262       -131,367       -15%         Total Current Liabilities       845,453       988,966       -143,513       -15%         Long Term Liabilities       845,453       988,966       -143,513       -15%         Long Term Liabilities       575,148       576,819       -1,671       -0%         2853 · Campbell Oper Lease Long       1,114,064       1,140,055       -25,991       -2%         Total Liabilities       2,534,665       2,705,840       -171,175       -6%         Equity       Net Assets       1,354,090       1,354,090       0       0%         Net Income       -148,069       -110,193       -37,876       -34%         Total Equity       4,723,419       4,761,295       -37,876 </td <td>Other Current Liabilities</td> <td>12.</td> <td>,</td> <td></td> <td></td>	Other Current Liabilities	12.	,		
2060 · Deferred revenues         0         158,307         -158,307         -100%           2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876<	Accrued Expenses	393.699	367.940	25.759	7%
2062.1 · Copier Lease - current portion         8,795         9,855         -1,060         -11%           2062.2 · Campbell Oper Lease Current         351,059         348,885         2,174         1%           27778 · Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         575,148         576,819         -1,671         -0%           2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%	•				
2062.2 · Campbell Oper Lease Current       351,059       348,885       2,174       1%         27778 · Current Portion Mortgage       19,342       19,275       67       0%         Total Other Current Liabilities       772,895       904,262       -131,367       -15%         Total Current Liabilities       845,453       988,966       -143,513       -15%         Long Term Liabilities       575,148       576,819       -1,671       -0%         2851 · Mortgage 3727 E Glenn       575,148       576,819       -1,671       -0%         2853 · Campbell Oper Lease Long       1,114,064       1,140,055       -25,991       -2%         Total Long Term Liabilities       1,689,212       1,716,874       -27,662       -2%         Total Liabilities       2,534,665       2,705,840       -171,175       -6%         Equity       Net Assets without Restrictions       3,517,398       3,517,398       0       0%         Net Income       -148,069       -110,193       -37,876       -34%         Total Equity       4,723,419       4,761,295       -37,876       -1%					
27778 - Current Portion Mortgage         19,342         19,275         67         0%           Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         2851 - Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 - Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 - Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%					
Total Other Current Liabilities         772,895         904,262         -131,367         -15%           Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         2851 • Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 • Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 • Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%				75	
Total Current Liabilities         845,453         988,966         -143,513         -15%           Long Term Liabilities         2851 · Mortgage 3727 E Glenn         575,148         576,819         -1,671         -0%           2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%					
Long Term Liabilities       2851 · Mortgage 3727 E Glenn       575,148       576,819       -1,671       -0%         2853 · Campbell Oper Lease Long       1,114,064       1,140,055       -25,991       -2%         Total Long Term Liabilities       1,689,212       1,716,874       -27,662       -2%         Total Liabilities       2,534,665       2,705,840       -171,175       -6%         Equity         Net Assets       1,354,090       1,354,090       0       0%         3900 · Net Assets without Restrictions       3,517,398       3,517,398       0       0%         Net Income       -148,069       -110,193       -37,876       -34%         Total Equity       4,723,419       4,761,295       -37,876       -1%					
2851 • Mortgage 3727 E Glenn       575,148       576,819       -1,671       -0%         2853 • Campbell Oper Lease Long       1,114,064       1,140,055       -25,991       -2%         Total Long Term Liabilities       1,689,212       1,716,874       -27,662       -2%         Total Liabilities       2,534,665       2,705,840       -171,175       -6%         Equity         Net Assets       1,354,090       1,354,090       0       0%         3900 • Net Assets without Restrictions       3,517,398       3,517,398       0       0%         Net Income       -148,069       -110,193       -37,876       -34%         Total Equity       4,723,419       4,761,295       -37,876       -1%		045,455	900,900	-140,010	-1076
2853 · Campbell Oper Lease Long         1,114,064         1,140,055         -25,991         -2%           Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%		575 440	570.040	1.071	00/
Total Long Term Liabilities         1,689,212         1,716,874         -27,662         -2%           Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%					
Total Liabilities         2,534,665         2,705,840         -171,175         -6%           Equity         Net Assets         1,354,090         1,354,090         0         0%           3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%				600.00	70
Equity         Net Assets       1,354,090       1,354,090       0       0%         3900 · Net Assets without Restrictions       3,517,398       3,517,398       0       0%         Net Income       -148,069       -110,193       -37,876       -34%         Total Equity       4,723,419       4,761,295       -37,876       -1%					
Net Assets         1,354,090         1,354,090         0         0%           3900 • Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%		2,534,665	2,705,840	-171,175	-6%
3900 · Net Assets without Restrictions         3,517,398         3,517,398         0         0%           Net Income         -148,069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%					
Net Income         -148.069         -110,193         -37,876         -34%           Total Equity         4,723,419         4,761,295         -37,876         -1%					
Total Equity 4,723,419 4,761,295 -37,876 -1%			3,517,398	0	
	Net Income	-148,069	-110,193	-37,876	-34%
TOTAL LIABILITIES & EQUITY 7,258,084 7,467,135 -209,051 -3%					
	TOTAL LIABILITIES & EQUITY	7,258,084	7,467,135	-209,051	-3%

# The Haven Actual Performance VS Budget

December 2024

	Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Release from Restriction	0	-581	581	0%
40001 · AHCCCS & Judicial	557,072	594,264	-37,192	94%
40002 · Insurance / SelfPay	0	1,422	-1,422	0%
40006 · Contributions/Grants	115,478	95,623	19,855	121%
40007 · Miscellaneous Income	358	249	109	144%
Total Income	672,908	690,977	-18,069	97%
Gross Profit	672,908	690,977	-18,069	97%
Expense				
50001 · Salaries and Benefits	546,337	552,369	-6,032	99%
500011 · Professional Services	33,325	30,192	3,133	110%
50002 · Facilities Rental	29,180	29,114	66	100%
50004 · Advertising and Marketing	49	432	-383	11%
50005 · Supplies	19,620	22,549	-2,929	87%
50005.1 · Bad debt	0	0	0	0%
50006 · Housekeeping and Food	24,359	23,687	672	103%
50008 · Dues and Subscriptions	6,243	6,417	-174	97%
50009 · Miscellaneous Expense	193	99	94	195%
5410-1 · Meetings & Conferences	289	2,106	-1,817	14%
5570 · Property and Equipment Rental	1,111	926	185	120%
5710-1 · Fundraising Expenses	0	0	0	0%
5815 · Insurance Prop & Casualty	5,882	5,885	-3	100%
5910 · Interest Expense	2,157	2,156	1	100%
60001 Travel	4,656	7,474	-2,818	62%
600012 Postage & Shipping	584	100	484	584%
6110 · Repairs and Maintenance	5,773	6,344	-571	91%
6111 · Utilities	12,482	13,546	-1,064	92%
6999 · Uncategorized Expenses	0	0	0	0%
Total Expense	692,240	703,396	-11,156	98%
Net Ordinary Income	-19,332	-12,419	-6,913	156%
Other Income/Expense				
Other Income				
40008 · Investment Income (Loss)	-4,033	16,988	-21,021	-24%
Total Other Income	-4,033	16,988	-21,021	-24%
Other Expense				
5510-1 Depreciation & Amort Expense	14,512	14,539	-27	100%
Total Other Expense	14,512	14,539	-27	100%
Net Other Income	-18,545	2,449	-20,994	-757%
Net Income	-37,877	-9,970	-27,907	380%

Net

## The Haven Actual Performance VS Budget

December 2024

	Oct - Dec 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Release from Restriction	0	-1,744	1,744	0%
40001 - AHCCCS & Judicial	1,567,499	1,733,261	-165,762	90%
40002 Insurance / SelfPay	0	4,266	-4,266	0%
40006 · Contributions/Grants	333,843	242,153	91,690	138%
40007 · Miscellaneous Income	971	271	700	358%
Total Income	1,902,313	1,978,207	-75,894	96%
Gross Profit	1,902,313	1,978,207	-75,894	96%
Expense				
50001 - Salaries and Benefits	1,511,767	1,533,913	-22,146	99%
500011 - Professional Services	143,292	134,367	8,925	107%
50002 · Facilities Rental	87,541	88,346	-805	99%
50004 - Advertising and Marketing	1,657	2,161	-504	77%
50005 · Supplies	64,897	66,196	-1,299	98%
50005.1 · Bad debt	3,071	2,150	921	143%
50006 · Housekeeping and Food	72,143	69,172	2,971	104%
50008 Dues and Subscriptions	9,300	10,981	-1,681	85%
50009 · Miscellaneous Expense	899	678	221	133%
5410-1 Meetings & Conferences	6,145	9,559	-3,414	64%
5570 - Property and Equipment Rental	3,989	4,797	-808	83%
5710-1 · Fundraising Expenses	0	500	-500	0%
5815 · Insurance Prop & Casualty	17,647	17,655	-8	100%
5910 · Interest Expense	6,581	6,580	1	100%
60001 · Travel	16,519	22,975	-6,456	72%
600012 · Postage & Shipping	1,346	750	596	179%
6110 · Repairs and Maintenance	16,605	16,751	-146	99%
6111 · Utilities	40,994	43,638	-2,644	94%
6999 · Uncategorized Expenses	0	0	0	0%
Total Expense	2,004,393	2,031,169	-26,776	99%
Net Ordinary Income	-102,080	-52,962	-49,118	193%
Other Income/Expense				
Other Income				
40008 · Investment Income (Loss)	-2,385	17,738	-20,123	-13%
Total Other Income	-2,385	17,738	-20,123	-13%
Other Expense				
5510-1 · Depreciation & Amort Expense	43,606	43,616	-10	100%
Total Other Expense	43,606	43,616	-10	100%
Net Other Income	-45,991	-25,878	-20,113	178%
Income	-148,071	-78,840	-69,231	188%

Current Month	12/31/2024				last	month			change
cash	371,976				cash	ı	572,651		(200,675)
net AR	723,385				net	AR	722,376		1,009
investments	2,964,993				inve	estments	2,968,889		(3,896)
	4,060,354					-	4,263,916	•	(203,562)
days in the year	92						61		
Operating expense YTD	1,662,021	arpa	a 342	,372		1,121,709			
depr	43,606					29,094			
	1,705,627					1,150,803			
cost per day	\$ 18,539.42				\$	18,865.62		\$	(326.20)
days \$ on hand	219		7 month	15		226	(7)		·
current Assets	4,160,246					4,332,423			(172,177)
current Liabilities	845,453					983,647			(138,194)
current ratio	4.92	current ratio - b	oigger is bet	ter		4.40			0.52
average income	1,902,313	3	634	,104		current mo	672,908		38,804
average expense	1,662,021	3	3 554	,007		current mo	692,240		138,233
12/31/2024	quarter							0	to Q change
4.92	•	current ratio	CHETOT	ıt a <sup>l</sup> c	/ cur	rent l's		ų	0.93
0.39						to current poi	tion of Itd		0.93
18,539	-	avg daily oper o			-	•	tion of itu		(582.66)
cost per unit of service	\$ 116.90				\$	117.00		\$	(0.10)

### The Haven Donor Restricted Fund Balances

		Balance	FY25	FY25	Balance
Donor	project	9/30/2024	Additions	Releases	12/31/2024
Altrusa	literature grant	175			175
AZ Blue Foundation	staff training	12,899		(7,870)	5,029
AZCH	native ways	3,798		(3,798)	-
AZCH	doors & windows	-	50,000		50,000
Children's Fund	Kid Costs	3,236		(2,215)	1,022
Davi's Groups	IOP groups by Davi	184			184
Dental Services	cardinal charities & leveler	3,141			3,141
Educators Fund	residential	-	5,000		5,000
Hellene Henrickson Fund	IOP Housing	-	10,000	(10,000)	0
Tucson Osteopathic	Educators' fund	-			0
Various	Not Simply Red	497			497
Various	Wellbriety	2,455			2,455
Stonewall, et. al quasi endowm	nent ? Voevodsky Honorarium	174,425	3,222	(12,741)	164,907
	_	200,810	68,222	(36,622)	232,409
	_			AR	-
			Re	yn under water	4,226
				Reyn's	160,681
				nbaz 1730	50,000
				First Citizens	19,653
				nbaz 5225	
				ovr (sht)	2,150.60