

Clare Housing
Income Statement
Summary of All Units

For the Nine Months Ending Friday, September 30, 2022

	Monthly			Year to Date		
	September	Budget	Variance	YTD	Budget	Variance
Income						
CADI Income	159,426	170,588	-11,162	1,534,537	1,526,376	8,161
Housing Stabilization Income	0	5,608	-5,608	0	50,472	-50,472
GRH Service Dollars	39,992	44,007	-4,015	355,409	380,056	-24,647
GRH Admin Fee	5,445	4,554	891	41,322	40,851	471
Room & Board	9,171	10,647	-1,476	86,844	95,823	-8,979
Other Program Service Income	0	652	-652	23,391	26,069	-2,678
Tenant Portion-Scattered Site	6,360	9,237	-2,878	55,550	83,133	-27,584
Total Program Income	220,394	245,293	-24,899	2,097,052	2,202,780	-105,728
Government Grants						
HOPWA	36,408	56,607	-20,199	429,365	452,671	-23,306
MHFA Income	20,287	19,094	1,193	174,671	171,846	2,825
DHS Income	26,630	21,118	5,512	222,803	190,062	32,741
Ryan White	1,407	6,667	-5,260	43,582	55,173	-11,591
Other	11,062	833	10,229	95,529	7,500	88,029
Total Grants/Contracts	95,794	104,319	-8,525	965,950	877,252	88,698
Contributed Income						
Individual Gifts	121,285	75,000	46,285	209,725	220,500	-10,775
Institutional	44,250	40,000	4,250	219,681	360,000	-140,319
Sponsorships	0	5,000	-5,000	117,575	101,600	15,975
Restricted Grants	26,798	28,921	-2,123	230,787	260,289	-29,502
Religious Gifts	0	0	0	15,000	15,000	0
Community Events	3,661	250	3,411	9,883	2,250	7,633
Total Contributions	195,995	149,171	46,824	802,651	959,639	-156,988
Other						
Partnership Management Fee	3,300	3,247	53	29,699	29,223	476
Interest Income	412	333	79	3,996	3,000	996
Other Income	0	25,000	-25,000	350	55,000	-54,650
Total Other	3,712	28,580	-24,869	34,045	87,223	-53,178
Total Income	515,895	527,364	-11,469	3,899,697	4,126,894	-227,197

Expenses

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	Monthly			Year to Date		
	September	Budget	Variance	YTD	Budget	Variance
Salaries and Benefits						
Salaries Expense	255,530	281,703	-26,173	2,366,150	2,551,734	-185,583
FICA Expense	18,838	19,873	-1,035	173,377	185,605	-12,227
Unemployment Tax	1,486	0	1,486	2,973	0	2,973
Health & Dental Insurance	18,270	27,364	-9,094	178,250	241,440	-63,190
Long/Short Term Disability Ins	2,487	3,450	-963	25,310	30,440	-5,130
Pension	5,721	8,521	-2,800	64,273	79,557	-15,283
Worker's Comp	2,706	3,773	-1,067	27,680	33,333	-5,652
Employee Recognition	0	833	-833	4,690	7,500	-2,810
Total Salaries and Benefits	305,039	345,517	-40,478	2,842,703	3,129,607	-286,904
Program Expense						
Food	3,748	4,401	-653	47,237	39,609	7,628
Household Supplies	3,403	1,673	1,730	19,906	15,057	4,849
Medical Supplies	948	1,725	-777	14,651	15,525	-874
Activities	84	417	-333	17,538	3,750	13,788
Resident Transportation	436	818	-382	2,437	7,365	-4,928
Training	3,942	1,292	2,650	19,152	11,625	7,527
Substitute Caregivers	397	0	397	534	0	534
Apartment Leases	45,086	38,407	6,679	342,169	345,663	-3,494
Other Program Expense	1,933	2,983	-1,050	24,049	26,850	-2,801
Total Program Expense	59,977	51,716	8,261	487,674	465,444	22,230
General & Office Expense						
Fundraising Supplies	30,766	4,121	26,645	48,637	37,589	11,048
Dues & Subscriptions	692	473	219	12,909	13,882	-972
Office Supplies	1,473	1,703	-230	19,064	15,330	3,734
Computer Supplies	162	3,600	-3,438	23,337	32,400	-9,063
Meeting Expense	636	408	228	4,956	3,755	1,201
Postage/Shipping	108	150	-42	1,812	1,800	12
Advertising/Recruiting	0	25	-25	1,683	225	1,458
Printing & Copying	35	675	-640	2,735	6,675	-3,940
Publications	0	223	-223	0	2,007	-2,007
Workshops & Conferences	644	975	-331	1,738	8,775	-7,037
Public Relations	0	0	0	64	0	64
Travel	1,951	0	1,951	5,532	0	5,532
Auto Expense	148	600	-452	4,122	5,100	-978
Equipment Rental	817	1,055	-238	7,807	9,451	-1,644
Human Resources Cons	0	3,550	-3,550	58,200	31,950	26,250

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	September	Budget	Variance	YTD	Budget	Variance
IT Support Maintenance	3,950	3,200	750	57,202	28,800	28,402
Web Site Services	3,000	1,443	1,557	29,308	12,987	16,321
Accounting Fees	13,943	0	13,943	77,280	20,465	56,815
Legal Fees	0	250	-250	10	2,250	-2,240
Lobbying Fees	-2,100	2,000	-4,100	14,700	18,000	-3,300
Miscellaneous Consulting	8,238	3,079	5,159	84,700	27,211	57,489
Licenses & Permits	0	447	-447	15,154	8,520	6,634
Bank Charges	1,768	892	876	7,918	8,025	-107
Miscellaneous Expense	296	250	46	2,718	6,250	-3,532
Total Gen & Office Expense	66,529	29,119	37,410	481,586	301,447	180,139
Facilities Expense						
Electricity	3,873	2,583	1,290	24,293	23,247	1,046
Natural gas	750	958	-208	11,080	8,625	2,455
Water/Sewer	1,358	1,155	203	10,450	10,395	55
Telecom	9,248	3,534	5,714	31,659	31,806	-147
Custodial & Maintenance	240	300	-60	1,702	2,700	-998
Small Equipment	0	0	0	1,232	5,100	-3,868
Building Repairs	0	0	0	987	0	987
Building Maintenance	677	1,683	-1,006	11,622	15,147	-3,525
Property/Liability Insurance	4,154	3,481	673	32,835	31,333	1,502
D&O Liability Insurance	325	358	-33	2,927	3,220	-293
Property Taxes/Assessments	0	0	0	1,182	1,175	7
Depreciation Expense	7,220	7,220	0	64,980	64,985	-5
Total Facilities Expense	27,845	21,273	6,572	194,948	197,733	-2,786
Total Expense	459,391	447,626	11,765	4,006,910	4,094,232	-87,321
Net Operatng Income (Loss)	56,504	79,738	-23,234	-107,213	32,662	-139,875
Investment Income (Loss)	-90,101	0	-90,101	-287,507	0	-287,507
Net Income (Loss)	-33,597	79,738	-113,335	-394,720	32,662	-427,382

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Annual Budget

2,062,737
67,288
516,812
54,558
127,766
28,025
110,844

2,968,030

622,494
229,128
253,416
75,174
10,000

1,190,212

340,500
435,000
101,600
347,060
20,000
3,000

1,247,160

38,961
4,000
55,000

97,961

5,503,363

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Annual Budget

3,509,465
255,526
0
327,011
41,231
109,541
45,323
10,000

4,298,097

52,812
20,076
20,700
5,000
9,820
15,500
0

460,884
35,800

620,592

49,852
15,300
20,440
43,200
4,980
2,725
300
9,125
2,676
11,700
0
0
6,800
12,664
42,600

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Annual Budget

38,400
17,316
20,465
3,000
24,000
33,448
9,860
10,700
7,300

386,851

31,000
11,500
13,860
42,408
3,600
5,100
0
20,196
41,778
4,293
1,175
86,645

261,554

5,567,095

-63,732

0

-63,732