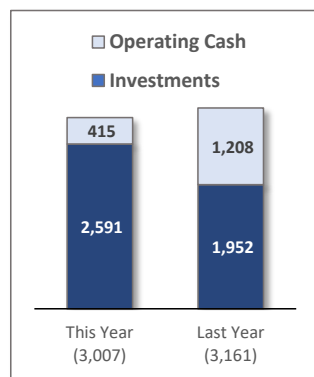
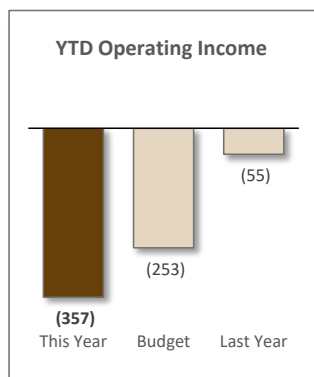
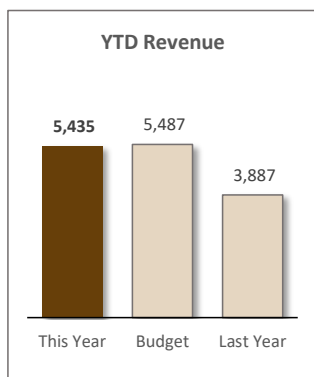


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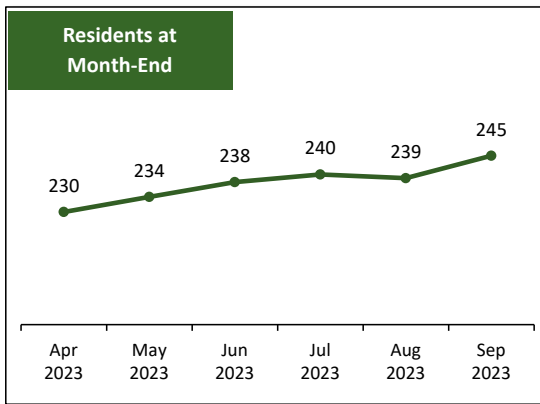
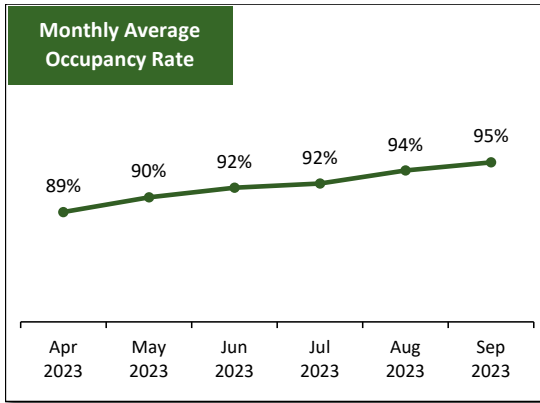
Key Financial Highlights	
•	September Program Income is below budget due to outstanding services agreements for CADI and GRH Rate 2 due to new move-ins and processing delays at the county.
•	Grant Income is above budget for Sep. due to recognition of June - Sept. activity for new HOPWA Care Homes Services and Clare Terrace grant awarded in September.
•	Contributions were below budget for month, but this is largely timing-related. The projected annual total remains on budget.
•	Professional services below budget for the month is largely timing related and is above budget YTD. Staff reviewing contracts for cost reduction opportunities.
•	G&A expenses above budget for the month due to fundraising event costs budgeted in prior month. Staff reviewing contracts for cost reduction opportunities.
•	Investments decreased by \$58k during the month to \$2,591k, which included \$50k in unrealized losses. Total gain for the year is \$98k.
•	For the year, Revenue and Operating Income are both projected to be significantly less than budgeted due to Bloom Lake's delayed opening and the termination of the HC Ryan White grant. Plans to address this shortfall are ongoing.

P&L Summary (\$000)	September 2023					September 2023 YTD				
	Actual	Budget	Actual less Budget	2022	Actual less Last Year	Actual	Budget	Actual less Budget	2022	Actual less Last Year
Program Income	383	394	(11) -3%	220	163 74%	3,370	3,465	(95) -3%	2,097	1,274 61%
Grant Income	231	150	81 54%	123	108 88%	1,432	1,359	73 5%	1,185	247 21%
Contributions	69	181	(111) -61%	169	(100) -59%	599	606	(7) -1%	572	27 5%
Other Operating Income	3	4	(0) -8%	4	(0) -7%	33	56	(23) -41%	34	(0) -1%
<b>Total Revenue</b>	<b>687</b>	<b>728</b>	<b>(41) -6%</b>	<b>515</b>	<b>172 33%</b>	<b>5,435</b>	<b>5,487</b>	<b>(52) -1%</b>	<b>3,887</b>	<b>1,548 40%</b>
Salaries & Benefits	425	417	8 2%	305	120 39%	3,699	3,713	(14) 0%	2,843	857 30%
Program Expenses	157	149	8 5%	60	97 162%	1,501	1,413	87 6%	488	1,013 208%
Professional Services	32	49	(17) -35%	27	5 17%	305	289	16 6%	321	(17) -5%
General & Administrative	29	28	0 1%	40	(11) -28%	157	164	(7) -4%	164	(7) -4%
Facility Operations	12	18	(6) -31%	20	(8) -39%	130	161	(31) -19%	126	4 3%
<b>Total Expenses</b>	<b>655</b>	<b>662</b>	<b>(7) -1%</b>	<b>452</b>	<b>203 45%</b>	<b>5,792</b>	<b>5,739</b>	<b>52 1%</b>	<b>3,942</b>	<b>1,850 47%</b>
<b>Operating Income</b>	<b>32</b>	<b>66</b>	<b>(34) -51%</b>	<b>63</b>	<b>(31) -49%</b>	<b>(357)</b>	<b>(253)</b>	<b>(104) -41%</b>	<b>(55)</b>	<b>(302) nm</b>
Investment Gain/(Loss)	(58)	-	(58) n/a	(90)	32 36%	98	-	98 n/a	(288)	386 134%
Depr/Other Non-Op	(6)	(7)	1 11%	(7)	1 11%	(61)	(65)	4 7%	(65)	4 7%
<b>Change in Net Assets</b>	<b>(32)</b>	<b>59</b>	<b>(91) -154%</b>	<b>(34)</b>	<b>3 8%</b>	<b>(319)</b>	<b>(318)</b>	<b>(2) -1%</b>	<b>(407)</b>	<b>88 22%</b>

**Program Income:** CADI, GRH, HSS and other fee-for-service income.  
**Grant Income:** Gov't and other funding for a designated purpose.  
**Contributions:** Unrestricted individual and institutional gifts.

Year-End Projection:	
Revenue	7,100
Operating Income	(300)

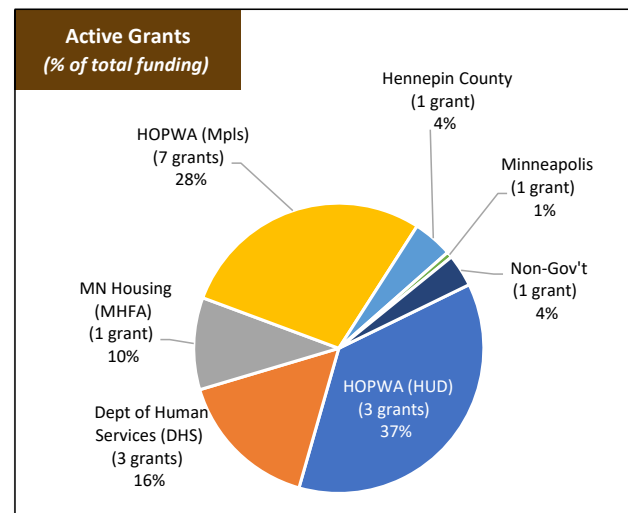
Balance Sheet (\$000)	Sep 2023		Sep 2022	
	Actual	% of Total	Actual	% of Total
Operating Cash	415	5%	1,208	13%
Receivables	987	11%	1,028	11%
Prepays & Deposits	95	1%	112	1%
<b>Operating Assets</b>	<b>1,497</b>	<b>17%</b>	<b>2,349</b>	<b>26%</b>
Property & Equipment	1,437	16%	1,402	16%
Investments (Schwab)	2,591	30%	1,952	22%
Notes Receivable	2,647	30%	2,647	29%
Partnership Investments	602	7%	637	7%
<b>Other Assets</b>	<b>7,277</b>	<b>83%</b>	<b>6,638</b>	<b>74%</b>
<b>Total Assets</b>	<b>8,774</b>	<b>100%</b>	<b>8,987</b>	<b>100%</b>
Payables & Accruals	458	5%	445	5%
Interest-Bearing Debt	-	0%	-	0%
Deferred Revenue	21	0%	50	1%
<b>Total Liabilities</b>	<b>479</b>	<b>5%</b>	<b>495</b>	<b>6%</b>
Restricted Net Assets	3,107	35%	3,153	35%
Unrestricted Net Assets	5,188	59%	5,338	59%
<b>Total Net Assets</b>	<b>8,295</b>	<b>95%</b>	<b>8,492</b>	<b>94%</b>
<b>Liabilities &amp; Net Assets</b>	<b>8,774</b>	<b>100%</b>	<b>8,987</b>	<b>100%</b>



Residents with Funding Subsidies		Actual	Budget	% of Budget
Rent	GRH Rate 1	118	136	87%
	HOPWA	37		
	MN Housing	11		
	Pending	1		
	Private Pay	14		
	Section 8	60		
	Shelter plus Care	4		
Services	CADI	51	55	93%
	GRH Rate 2	102	112	91%
	HSS	16	30	53%
	None	74		
	Pending	2		

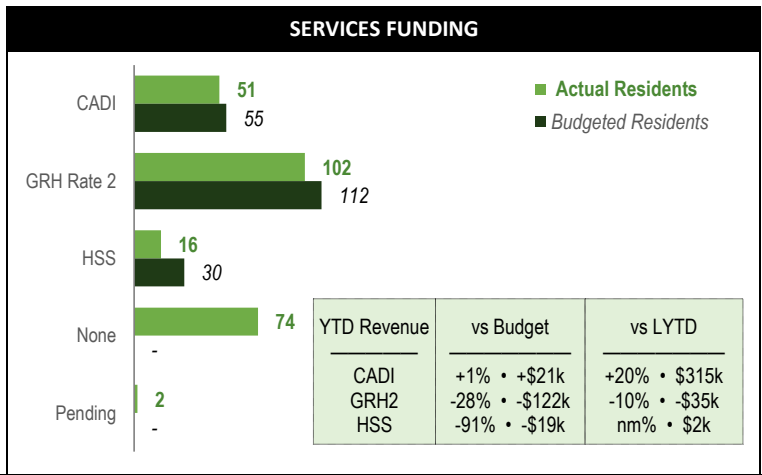
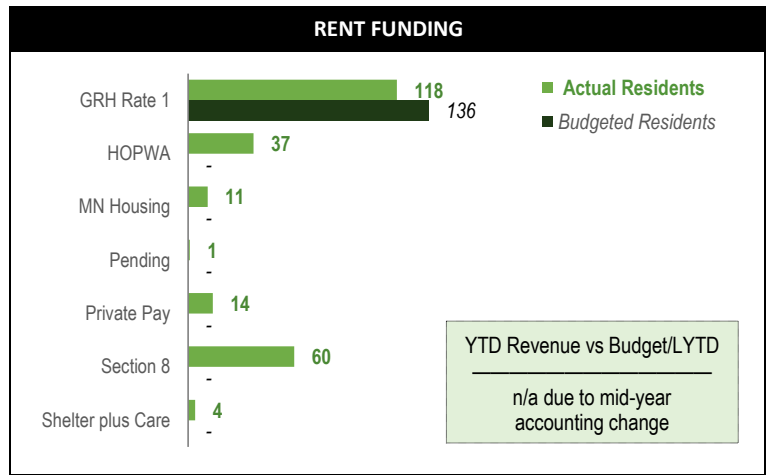
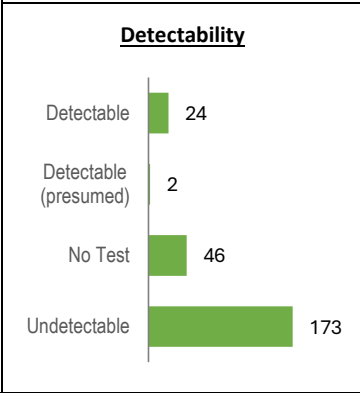
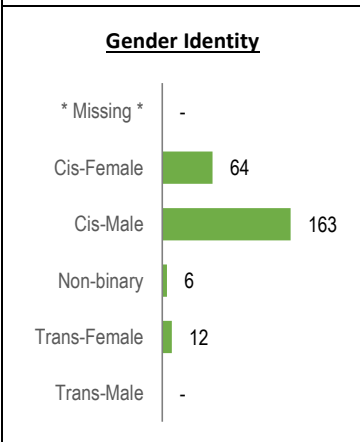
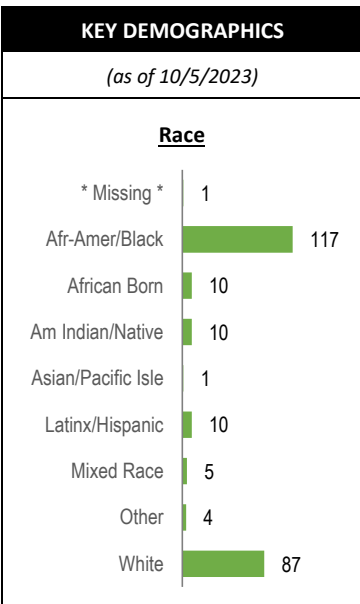
Investment Matrix (\$000)		Invested Funds					Target
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	75	278	160	-	513	500
	Sustainability	90	-	224	763	1,078	1,100
	<b>Total</b>	<b>415</b>	<b>1,028</b>	<b>384</b>	<b>763</b>	<b>2,591</b>	<b>2,600</b>
Target		400	1,000	400	800	2,600	

Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2023 YTD Revenue
1	HUD Midtown	994	Jun 2026	110 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 11%	884	110
2	MN Housing HTF	426	Sep 2023	426 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 100%	-	145
3	HUD Clare Apartments	421	Feb 2024	363 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 86%	58	105
4	Non-Medical Case Management	403	Jun 2024	82 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 20%	321	82
5	HOPWA TBRA	339	May 2024	10 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 3%	330	10
6	HOPWA Clare Terrace	247	May 2024	65 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 26%	182	65
7	HOPWA TBRA	243	Jul 2024	233 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 96%	10	138
8	Housing Assistance Services - Part A	184	Feb 2024	45 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 24%	139	45
9	Mental Health (Medica, Target, Allina)	150	n/a	137 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 91%	13	1
10	Medical Case Management	135	Jun 2024	37 <span style="display: inline-block; width: 100px; height: 10px; background-color: red; margin-right: 5px;"></span> 27%	98	37
<b>All Other Grants</b>						<b>695</b>
<b>YTD Grant Revenue</b>						<b>1,432</b>



Reserved for Key Development Metrics  
(to be added later)

UNIT OCCUPANCY			Board Summary September 2023	RESIDENT COUNTS						
Units Available	September Average Occupancy	6-Month Trendline		Residents at 8/31/2023	Admits/Transfers In	Discharges/Transfers Out	Residents at 9/30/2023	6-Month Trendline	Residents at 9/30/2022	This Year vs Last Year
42	90%		Bloom Lake Flats	35	4	-	39		-	39
32	93%		Clare Apartments	30	1	(2)	29		30	(1)
45	91%		Clare Midtown	41	2	(1)	42		43	(1)
36	95%		Clare Terrace	34	-	-	34		33	1
36	99%		Marshall Flats	34	2	(1)	35		37	(2)
191	93%		<b>Support Housing</b>	<b>174</b>	<b>9</b>	<b>(4)</b>	<b>179</b>		<b>143</b>	<b>36</b>
4	100%		Agape Dos	4	-	-	4		4	-
4	86%		Damiano House	3	1	-	4		4	-
4	100%		Grace House	4	-	-	4		4	-
12	95%		<b>Care Homes</b>	<b>11</b>	<b>1</b>	<b>0</b>	<b>12</b>		<b>12</b>	<b>-</b>
0	100%		GRH Scattered Site	16	-	(1)	15		18	(3)
9	89%		Blue Line Flats	8	-	-	8		9	(1)
0	100%		Hamline Station	4	-	-	4		3	1
0	100%		HOPWA Scattered Site	11	-	-	11		11	-
0	100%		Project Cornerstone	10	1	-	11		17	(6)
5	100%		Spirit on Lake	5	-	-	5		4	1
14	98%		<b>Scattered Sites</b>	<b>54</b>	<b>1</b>	<b>(1)</b>	<b>54</b>		<b>62</b>	<b>(8)</b>
217	95%		<b>Total Clare Housing</b>	<b>239</b>	<b>11</b>	<b>(5)</b>	<b>245</b>		<b>217</b>	<b>28</b>



P&L Summary (\$000)	September 2023						September 2023 YTD						Comments
	Actual	Budget	Actual less Budget	2022	Actual less Last Year		Actual	Budget	Actual less Budget	2022	Actual less Last Year		
CADI Income	199	215	(16) -7%	159	40 25%		1,849	1,828	21 1%	1,535	315 20%	CADI Sept. revenue is below budget due to outstanding services agreements for new residents and GRH Rate 2 YTD revenue is below budget due to known budgeting errors and several outstanding service agreements due to processing delays at the county.	
Rent Income	18	21	(3) -12%	16	3 19%		196	190	6 3%	142	54 38%		
Housing Support (GRH1)	95	95	- 0%	-	95 n/a		895	895	- 0%	-	895 n/a		
Housing Support (GRH2)	65	51	15 29%	40	25 63%		360	442	(82) -19%	355	5 1%		
Housing Support Admin Fee	5	8	(3) -43%	5	(0) -2%		47	69	(22) -32%	40	7 17%		
Housing Stabilization (HSS)	0	4	(4) -92%	-	0 n/a		2	21	(19) -91%	-	2 n/a		
Other Program Income	-	-	- n/a	-	- n/a		21	21	- 0%	24	(3) -12%		
<b>Program Income</b>	<b>383</b>	<b>394</b>	<b>(11) -3%</b>	<b>220</b>	<b>163 74%</b>		<b>3,370</b>	<b>3,465</b>	<b>(95) -3%</b>	<b>2,097</b>	<b>1,274 61%</b>		
HOPWA Grants	164	57	108 190%	43	121 280%		711	509	201 40%	472	239 51%	HOPWA grants above budget due to recognition of new unbudgeted care home services and Clare Terrace grant received. Accrued for June - September services in current month. Non-government grants and HC grants will continue to be below budget.	
DHS Grants	51	44	7 15%	27	24 92%		458	424	33 8%	223	235 105%		
MN Housing Grants	7	18	(11) -59%	20	(13) -64%		145	164	(19) -12%	175	(30) -17%		
Hennepin County Grants	8	17	(9) -51%	6	3 49%		67	156	(89) -57%	97	(29) -30%		
Minneapolis Grants	(0)	-	(0) n/a	27	(27) -100%		51	38	13 35%	219	(168) -77%		
Non-Government Grants	-	13	(13) -100%	-	- n/a		1	68	(67) -99%	-	1 n/a		
<b>Grant Income</b>	<b>231</b>	<b>150</b>	<b>81 54%</b>	<b>123</b>	<b>108 88%</b>		<b>1,432</b>	<b>1,359</b>	<b>73 5%</b>	<b>1,185</b>	<b>247 21%</b>		
Foundation/Corporate Gifts	-	63	(63) -100%	44	(44) -100%		240	267	(27) -10%	235	5 2%	Current month variances were expected and largely timing-related; projected annual totals remain on budget.	
Individual Gifts	69	115	(46) -40%	121	(52) -43%		259	216	43 20%	210	50 24%		
Sponsorships & Events	1	3	(2) -80%	4	(3) -86%		100	124	(23) -19%	127	(27) -21%		
<b>Contributions</b>	<b>69</b>	<b>181</b>	<b>(111) -61%</b>	<b>169</b>	<b>(100) -59%</b>		<b>599</b>	<b>606</b>	<b>(7) -1%</b>	<b>572</b>	<b>27 5%</b>		
Management Fees	3	3	(0) 0%	3	0 3%		31	31	(0) 0%	30	1 3%		
Developer Fees	-	-	- n/a	-	- n/a		-	23	(23) -100%	-	- n/a		
Operating Interest Income	0	0	(0) -86%	0	(0) -89%		3	3	(0) -12%	4	(1) -34%		
<b>Other Operating Income</b>	<b>3</b>	<b>4</b>	<b>(0) -8%</b>	<b>4</b>	<b>(0) -7%</b>		<b>33</b>	<b>56</b>	<b>(23) -41%</b>	<b>34</b>	<b>(0) -1%</b>		
<b>Total Revenue</b>	<b>687</b>	<b>728</b>	<b>(41) -6%</b>	<b>515</b>	<b>172 33%</b>		<b>5,435</b>	<b>5,487</b>	<b>(52) -1%</b>	<b>3,887</b>	<b>1,548 40%</b>		
Wages Expense	360	346	14 4%	256	104 41%		3,038	3,078	(40) -1%	2,366	672 28%		
Payroll Taxes	26	26	0 0%	20	5 27%		231	229	2 1%	176	55 31%		
Medical/Dental Insurance	26	28	(1) -5%	18	8 43%		267	246	21 9%	178	89 50%		
Disability Insurance	-	3	(3) -100%	2	(2) -100%		35	31	5 15%	25	10 40%		
Workers' Compensation	4	4	0 5%	3	2 62%		41	37	4 12%	28	14 49%		
403(b) Match	9	10	(1) -10%	6	3 49%		84	85	(1) -1%	64	20 30%		
Employee Recognition	0	1	(1) -77%	-	0 n/a		2	7	(5) -67%	5	(2) -47%		
<b>Salaries &amp; Benefits</b>	<b>425</b>	<b>417</b>	<b>8 2%</b>	<b>305</b>	<b>120 39%</b>		<b>3,699</b>	<b>3,713</b>	<b>(14) 0%</b>	<b>2,843</b>	<b>857 30%</b>		
Apartment Leases	124	115	9 8%	45	79 176%		1,109	1,041	69 7%	342	767 224%	To provide greater transparency, HOPWA	
Food Expense	19	21	(2) -10%	4	15 407%		247	252	(6) -2%	47	199 422%		
Household Supplies	8	7	1 18%	3	5 143%		85	68	17 25%	20	66 329%		

P&L Summary (\$000)	September 2023						September 2023 YTD						Comments
	Actual	Budget	Actual less Budget	2022	Actual less Last Year	Actual	Budget	Actual less Budget	2022	Actual less Last Year			
Medical Supplies	2	2	0 7%	1	1 128%	18	18	(0) -2%	15	3 22%	Γερμανία greater amount, HOPWA expenses from April forward are booked to Apartment Lease Expense rather than netted against HOPWA Grant Revenue.		
Resident Activities	0	0	(0) -97%	0	(0) -83%	10	4	6 137%	18	(7) -41%			
Resident Transportation	1	2	(0) -20%	0	1 227%	11	17	(5) -33%	2	9 364%			
Staff Training	2	1	0 27%	4	(2) -56%	19	13	7 52%	18	1 5%			
Substitute Caregivers	-	-	- n/a	0	(0) -100%	0	-	0 n/a	1	(1) -68%			
Other Program Expense	-	-	- n/a	2	(2) -100%	-	-	- n/a	24	(24) -100%			
<b>Program Expenses</b>	<b>157</b>	<b>149</b>	<b>8 5%</b>	<b>60</b>	<b>97 162%</b>	<b>1,501</b>	<b>1,413</b>	<b>87 6%</b>	<b>488</b>	<b>1,013 208%</b>			
Public Relations	-	-	- n/a	-	- n/a	0	-	0 n/a	0	0 378%	Finance overage in current month relates to single audit fees budgeted for in prior month.		
Human Resources	-	2	(2) -100%	-	- n/a	16	14	3 20%	58	(42) -72%			
Information Technology	8	29	(21) -72%	7	1 19%	100	91	9 10%	87	13 15%			
Finance & Accounting	12	7	6 91%	14	(2) -11%	77	87	(9) -11%	77	0 0%			
Legal	-	0	(0) -100%	-	- n/a	-	2	(2) -100%	0	(0) -100%			
Government Affairs	2	2	0 10%	(2)	4 210%	23	19	4 20%	15	8 54%			
Other Consulting	9	9	(1) -7%	8	1 6%	89	77	12 15%	85	4 4%			
<b>Professional Services</b>	<b>32</b>	<b>49</b>	<b>(17) -35%</b>	<b>27</b>	<b>5 17%</b>	<b>305</b>	<b>289</b>	<b>16 6%</b>	<b>321</b>	<b>(17) -5%</b>			
Supplies	37	19	18 92%	32	5 14%	70	89	(19) -21%	92	(22) -24%	Supplies overage in current month relates to fundraising costs for the A Place to Call Home event. YTD supplies remain on track.		
Dues & Subscriptions	1	0	1 181%	1	1 92%	23	14	9 64%	13	10 76%			
Meeting Expense	1	0	0 72%	1	0 10%	5	4	1 21%	5	(0) -9%			
Postage & Shipping	0	0	(0) -83%	0	(0) -77%	2	2	(0) -12%	2	(0) -13%			
Staff Recruiting	-	0	(0) -100%	-	- n/a	1	3	(3) -83%	2	(1) -68%			
Printing & Copying	-	0	(0) -100%	0	(0) -100%	2	2	(1) -22%	3	(1) -31%			
Workshops & Conferences	0	1	(1) -85%	1	(0) -70%	2	4	(2) -49%	2	0 9%			
Travel	0	3	(2) -90%	2	(2) -87%	12	8	5 65%	6	7 124%			
Auto Expense	1	1	1 128%	0	1 nm	8	6	3 48%	4	4 100%			
Equipment Rental	0	1	(1) -92%	1	(1) -90%	3	10	(7) -69%	8	(5) -61%			
Licenses & Permits	-	1	(1) -100%	-	- n/a	17	12	4 33%	15	1 9%			
Bank Fees	(13)	1	(14) nm	2	(15) nm	7	8	(1) -16%	8	(1) -15%			
D&O Liability Insurance	1	0	1 149%	0	1 157%	7	3	4 143%	3	4 150%			
Miscellaneous Expense	-	-	- n/a	0	(0) -100%	-	-	- n/a	3	(3) -100%			
Administrative Allocation	(0)	(0)	- 0%	-	(0) n/a	0	0	- 0%	-	0 n/a			
<b>General &amp; Administrative</b>	<b>29</b>	<b>28</b>	<b>0 1%</b>	<b>40</b>	<b>(11) -28%</b>	<b>157</b>	<b>164</b>	<b>(7) -4%</b>	<b>164</b>	<b>(7) -4%</b>			
Utilities Expense	4	9	(5) -54%	6	(2) -30%	42	78	(37) -47%	46	(4) -9%			
Telephone & Cable	5	3	1 40%	9	(4) -47%	53	31	21 67%	32	21 67%			
Building Repair & Maint	2	2	1 30%	1	1 144%	24	16	8 52%	14	9 65%			
Damage Claims	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			
Property/Liability Insurance	1	4	(3) -69%	4	(3) -72%	11	34	(23) -69%	33	(22) -68%			
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -34%	1	(0) -19%			
Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			

P&L Summary (\$000)	September 2023						September 2023 YTD						Comments	
	Actual	Budget	Actual less Budget		2022	Actual less Last Year		Actual	Budget	Actual less Budget		2022		Actual less Last Year
<b>Facility Operations</b>	12	18	(6)	-31%	20	(8)	-39%	130	161	(31)	-19%	126	4	3%
<b>Total Expenses</b>	655	662	(7)	-1%	452	203	45%	5,792	5,739	52	1%	3,942	1,850	47%
<b>Operating Income/(Loss)</b>	32	66	(34)	-51%	63	(31)	-49%	(357)	(253)	(104)	-41%	(55)	(302)	nm
Investment Gain/(Loss)	(58)	-	(58)	n/a	(90)	32	36%	98	-	98	n/a	(288)	386	134%
Depreciation Expense	(6)	(7)	1	10%	(7)	1	10%	(61)	(65)	4	6%	(65)	4	6%
Other Non-Operating	0	-	0	n/a	-	0	n/a	0	-	0	n/a	-	0	n/a
<b>Non-Operating Inc/(Loss)</b>	(64)	(7)	(57)	nm	(97)	33	34%	38	(65)	103	158%	(352)	390	111%
<b>Change in Net Assets</b>	(32)	59	(91)	-154%	(34)	3	8%	(319)	(318)	(2)	-1%	(407)	88	22%

Balance Sheet Summary (\$000)	Sep 2023		Sep 2022		Comments
	Actual	% of Total	Actual	% of Total	
<b>ASSETS</b>					
Checking Account	109	1%	246	3%	
Sweep Account	-	0%	862	10%	
Money Market	56	1%	100	1%	
Certificate of Deposits	250	3%	-	0%	
<b>Operating Cash</b>	<b>415</b>	<b>5%</b>	<b>1,208</b>	<b>13%</b>	
Program Receivables	337	4%	354	4%	
Grants Receivable	346	4%	383	4%	
Contributions Receivable	303	3%	260	3%	
Other Receivables	-	0%	31	0%	
<b>Receivables</b>	<b>987</b>	<b>11%</b>	<b>1,028</b>	<b>11%</b>	
Prepaid Expenses	95	1%	112	1%	
Deposits	-	0%	-	0%	
<b>Prepays &amp; Deposits</b>	<b>95</b>	<b>1%</b>	<b>112</b>	<b>1%</b>	
<b>OPERATING ASSETS</b>	<b>1,497</b>	<b>17%</b>	<b>2,349</b>	<b>26%</b>	
Land	170	2%	170	2%	
Land - Accum Dep'n	(69)	-1%	(64)	-1%	
Buildings	2,273	26%	2,113	24%	
Buildings - Accum Dep'n	(980)	-11%	(938)	-10%	
Furniture & Equipment	299	3%	278	3%	
Furniture & Equip - A/D	(266)	-3%	(228)	-3%	
Development in Progress	10	0%	72	1%	
<b>Property &amp; Equipment</b>	<b>1,437</b>	<b>16%</b>	<b>1,402</b>	<b>16%</b>	
ST Investments	415	5%	306	3%	
MT Investments	1,028	12%	476	5%	
LT Investments	384	4%	1,170	13%	
ESG Investments	763	9%	-	0%	
<b>Investments (Schwab)</b>	<b>2,591</b>	<b>30%</b>	<b>1,952</b>	<b>22%</b>	
HOPWA Note Receivable	1,100	13%	1,100	12%	
FHLB Note Receivable	1,147	13%	1,147	13%	
SHP Note Receivable	400	5%	400	4%	
Other LT Receivables	-	0%	-	0%	
<b>Notes Receivable</b>	<b>2,647</b>	<b>30%</b>	<b>2,647</b>	<b>29%</b>	

continued	Sep 2023		Sep 2022		Comments
	Actual	% of Total	Actual	% of Total	
Due From/(To) Partners	277	3%	311	3%	
Investments in Partners	325	4%	325	4%	
<b>Partnership Investments</b>	<b>602</b>	<b>7%</b>	<b>637</b>	<b>7%</b>	
<b>OTHER ASSETS</b>	<b>7,277</b>	<b>83%</b>	<b>6,638</b>	<b>74%</b>	
<b>TOTAL ASSETS</b>	<b>8,774</b>	<b>100%</b>	<b>8,987</b>	<b>100%</b>	
<i>vs prior year</i>	-2%				
<b>LIABILITIES &amp; NET ASSETS</b>					
Accounts Payable	97	1%	193	2%	
Accrued Expenses	8	0%	47	1%	
Payroll Accruals	354	4%	206	2%	
<b>Payables &amp; Accruals</b>	<b>458</b>	<b>5%</b>	<b>445</b>	<b>5%</b>	
Interest-Bearing Debt	-	0%	-	0%	
<b>Interest-Bearing Debt</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	
Deferred Grants	2	0%	31	0%	
Deferred Developer Fee	19	0%	19	0%	
<b>Deferred Revenue</b>	<b>21</b>	<b>0%</b>	<b>50</b>	<b>1%</b>	
<b>TOTAL LIABILITIES</b>	<b>479</b>	<b>5%</b>	<b>495</b>	<b>6%</b>	
Temporarily-Restricted	3,107	35%	3,153	35%	\$2.8M (forgivable debt) + \$0.3M (pledges/other)
<b>Restricted Net Assets</b>	<b>3,107</b>	<b>35%</b>	<b>3,153</b>	<b>35%</b>	
Board Designated	2,591	30%	1,199	13%	Board designated funds align with investment policy resolution approved by the Board in September.
Unrestricted	2,916	33%	4,547	51%	
Change in Net Assets-CY	(319)	-4%	(407)	-5%	
<b>Unrestricted Net Assets</b>	<b>5,188</b>	<b>59%</b>	<b>5,338</b>	<b>59%</b>	
<b>TOTAL NET ASSETS</b>	<b>8,295</b>	<b>95%</b>	<b>8,492</b>	<b>94%</b>	
<b>LIABILITIES &amp; NET ASSETS</b>	<b>8,774</b>	<b>100%</b>	<b>8,987</b>	<b>100%</b>	