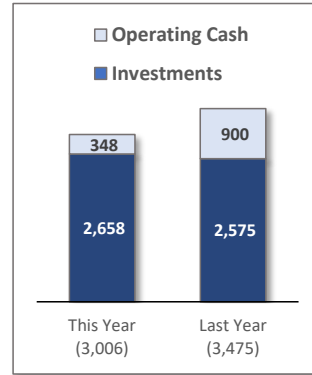
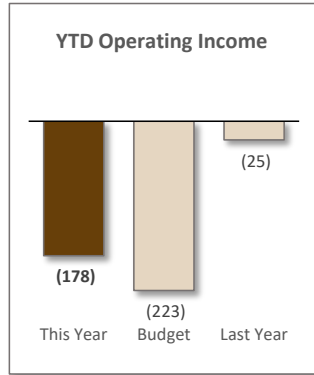
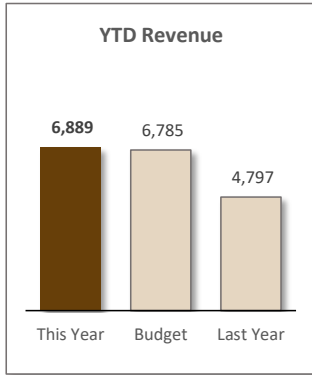


Table of Contents

Financial Dashboard . . . . .	2
Resident Summary . . . . .	4
P&L Summary . . . . .	5
Balance Sheet . . . . .	8



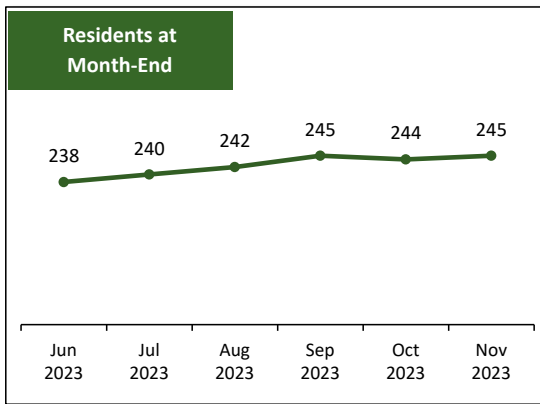
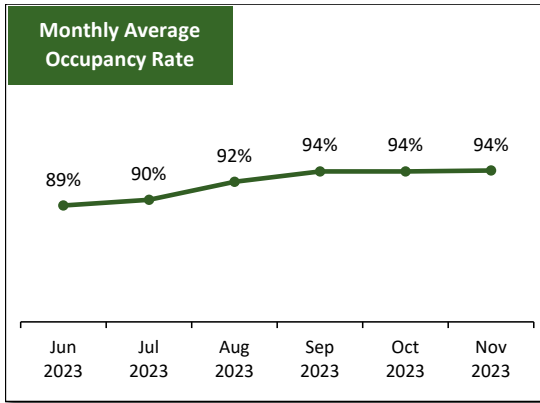
- ### Key Financial Highlights
- November Program Income is below budget due to outstanding services agreements for CADI and GRH Rate 2 due to new move-ins and processing delays at the county.
  - Grant Income is above budget for Nov. due to new HOPWA grants received, but were not included in the budget.
  - Contributions were above budget for the month and are expected to be exceed budget for the year.
  - Professional services below budget for the month is largely timing related and is above budget YTD. Staff reviewing contracts for cost reduction opportunities.
  - Program expenses above budget for the month and YTD relate to HOPWA expenses from booked to Apartment Lease Expense rather than netted against HOPWA Grant Revenue.
  - Investments increased by \$91k during the month to \$2,658k, which included \$83k in unrealized gains. Total gain for the year is \$170k.
  - For the year, Revenue is now projected to be ahead of budget largely due to increased Contributions and added grants. This largely drives an improvement in projected Operating Income of \$(200)k.

P&L Summary (\$000)	November 2023					November 2023 YTD				
	Actual	Budget	Actual less Budget	2022	Actual less Last Year	Actual	Budget	Actual less Budget	2022	Actual less Last Year
Program Income	426	440	(13) -3%	242	184 76%	4,200	4,352	(151) -3%	2,601	1,600 62%
Grant Income	176	150	26 17%	106	69 65%	1,778	1,658	120 7%	1,435	343 24%
Contributions	74	45	29 64%	67	7 11%	870	711	159 22%	716	154 21%
Other Operating Income	3	4	(0) -8%	7	(4) -53%	41	64	(23) -36%	45	(4) -9%
<b>Total Revenue</b>	<b>679</b>	<b>638</b>	<b>41 6%</b>	<b>423</b>	<b>257 61%</b>	<b>6,889</b>	<b>6,785</b>	<b>104 2%</b>	<b>4,797</b>	<b>2,092 44%</b>
Salaries & Benefits	407	417	(10) -2%	279	128 46%	4,535	4,547	(12) 0%	3,429	1,106 32%
Program Expenses	193	177	16 9%	72	121 167%	1,849	1,736	113 7%	623	1,227 197%
Professional Services	23	27	(4) -16%	47	(24) -51%	351	343	8 2%	416	(65) -16%
General & Administrative	6	11	(5) -49%	14	(8) -60%	180	187	(7) -3%	190	(9) -5%
Facility Operations	10	17	(7) -41%	23	(13) -57%	151	196	(45) -23%	164	(13) -8%
<b>Total Expenses</b>	<b>639</b>	<b>649</b>	<b>(10) -2%</b>	<b>435</b>	<b>203 47%</b>	<b>7,067</b>	<b>7,009</b>	<b>58 1%</b>	<b>4,822</b>	<b>2,245 47%</b>
<b>Operating Income</b>	<b>41</b>	<b>(11)</b>	<b>52 481%</b>	<b>(13)</b>	<b>54 422%</b>	<b>(178)</b>	<b>(223)</b>	<b>46 21%</b>	<b>(25)</b>	<b>(153) nm</b>
Investment Gain/(Loss)	91	-	91 n/a	83	8 10%	170	-	170 n/a	(168)	338 201%
Depr/Other Non-Op	(6)	(7)	1 11%	(7)	1 11%	(74)	(79)	6 7%	(79)	6 7%
<b>Change in Net Assets</b>	<b>125</b>	<b>(18)</b>	<b>143 nm</b>	<b>63</b>	<b>62 100%</b>	<b>(81)</b>	<b>(303)</b>	<b>222 73%</b>	<b>(272)</b>	<b>190 70%</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	7,509
Operating Income	(200)

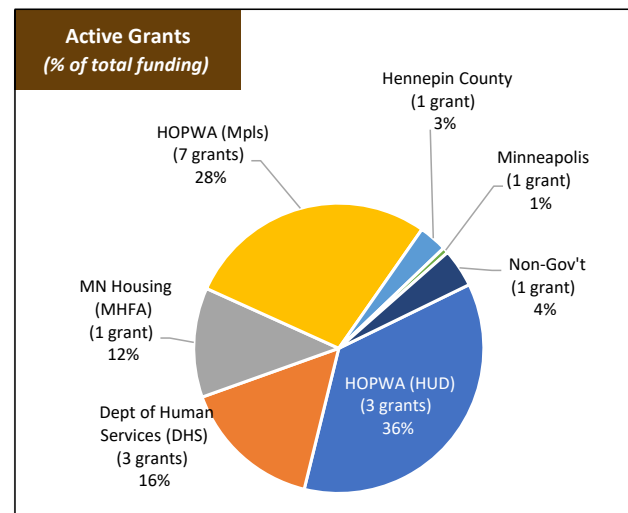
Balance Sheet (\$000)	Nov 2023		Nov 2022	
	Actual	% of Total	Actual	% of Total
Operating Cash	348	4%	900	10%
Receivables	1,123	13%	986	11%
Prepays & Deposits	107	1%	115	1%
<b>Operating Assets</b>	<b>1,578</b>	<b>18%</b>	<b>2,001</b>	<b>22%</b>
Property & Equipment	1,446	16%	1,393	15%
Investments (Schwab)	2,658	30%	2,575	28%
Notes Receivable	2,647	30%	2,647	29%
Partnership Investments	602	7%	643	7%
<b>Other Assets</b>	<b>7,352</b>	<b>82%</b>	<b>7,258</b>	<b>78%</b>
<b>Total Assets</b>	<b>8,931</b>	<b>100%</b>	<b>9,260</b>	<b>100%</b>
Payables & Accruals	355	4%	590	6%
Interest-Bearing Debt	50	1%	-	0%
Deferred Revenue	19	0%	42	0%
<b>Total Liabilities</b>	<b>424</b>	<b>5%</b>	<b>632</b>	<b>7%</b>
Restricted Net Assets	3,081	34%	3,153	34%
Unrestricted Net Assets	5,426	61%	5,474	59%
<b>Total Net Assets</b>	<b>8,507</b>	<b>95%</b>	<b>8,628</b>	<b>93%</b>
<b>Liabilities &amp; Net Assets</b>	<b>8,931</b>	<b>100%</b>	<b>9,260</b>	<b>100%</b>



Residents with Funding Subsidies		Actual	Budget	% of Budget
Rent	GRH Rate 1	116	136	85%
	HOPWA	36		
	HUD CoC	4		
	MN Housing	13		
	Pending	2		
	Private Pay	13		
	Section 8	59		
Services	CADI	52	61	85%
	GRH Rate 2	94	112	84%
	HSS	15	41	37%
	None	78		
	Pending	4		

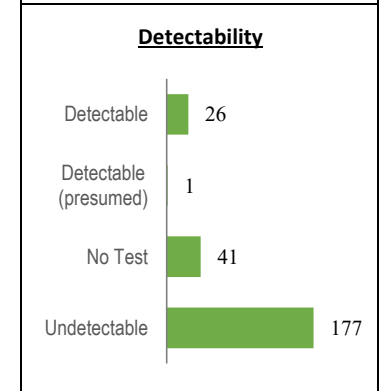
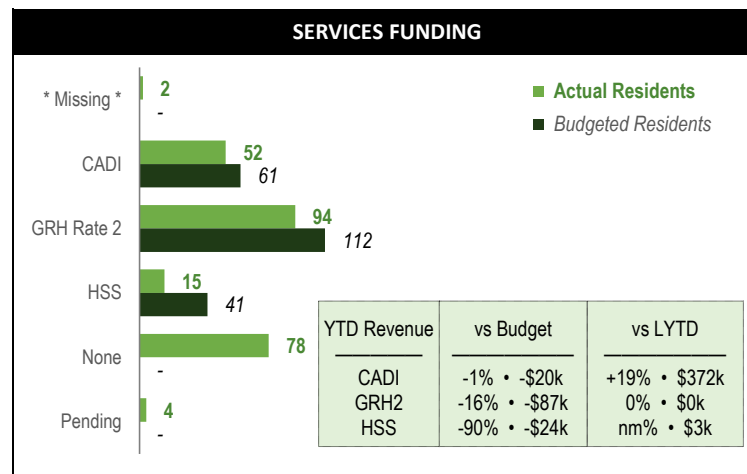
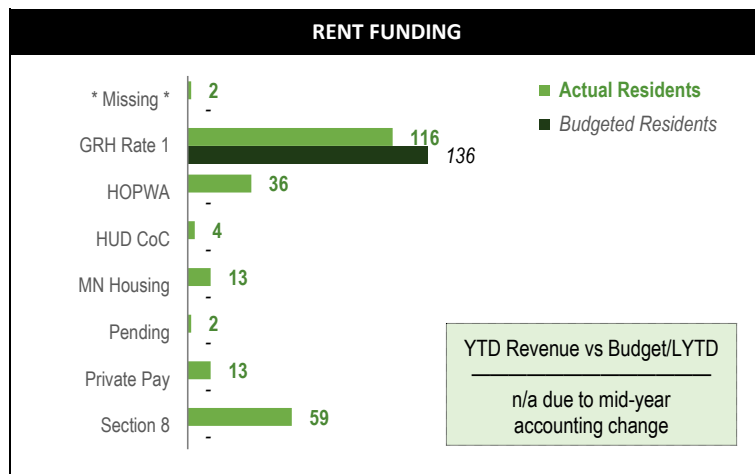
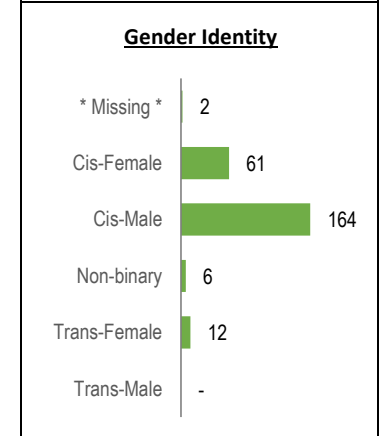
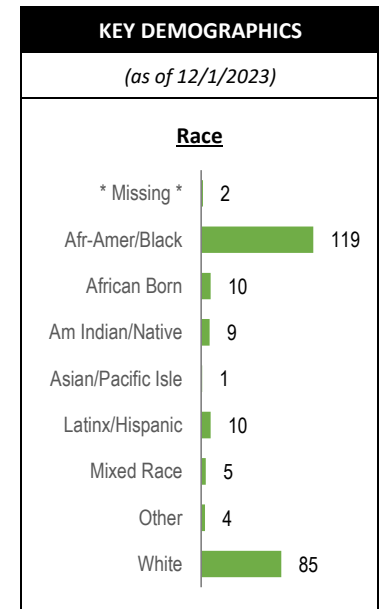
Investment Matrix (\$000)		Invested Funds					Target
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	75	290	160	-	525	500
	Sustainability	94	-	234	806	1,133	1,100
	<b>Total</b>	<b>419</b>	<b>1,040</b>	<b>394</b>	<b>806</b>	<b>2,658</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	166 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 17%, white 17%);"></span> 17%	828	166
2	MN Housing HTF	515	Sep 2025	28 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 5%, white 5%);"></span> 5%	488	28
3	HUD Clare Apartments	421	Feb 2024	386 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 92%, white 92%);"></span> 92%	35	129
4	Non-Medical Case Management	403	Jun 2024	149 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 37%, white 37%);"></span> 37%	254	149
5	HOPWA TBRA	339	May 2024	36 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 11%, white 11%);"></span> 11%	303	36
6	HOPWA Clare Terrace	247	May 2024	96 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 39%, white 39%);"></span> 39%	152	96
7	HOPWA TBRA	243	Jul 2024	240 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 99%, white 99%);"></span> 99%	3	145
8	Mental Health (Medica, Target, Allina)	180	n/a	157 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 87%, white 87%);"></span> 87%	23	1
9	Medical Case Management	135	Jun 2024	59 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 43%, white 43%);"></span> 43%	76	59
10	Housing Assistance Services - Part A	133	Feb 2024	75 <span style="display: inline-block; width: 100px; height: 10px; background: linear-gradient(to right, red 56%, white 56%);"></span> 56%	58	75
<b>All Other Grants</b>						<b>896</b>
<b>YTD Grant Revenue</b>						<b>1,778</b>



Reserved for Key Development Metrics  
(to be added later)

UNIT OCCUPANCY			Board Summary November 2023	RESIDENT COUNTS						
Units Available	November Average Occupancy	6-Month Trendline		Residents at 10/31/2023	Admits/Transfers In	Discharges/Transfers Out	Residents at 11/30/2023	6-Month Trendline	Residents at 11/30/2022	This Year vs Last Year
42	90%		Bloom Lake Flats	37	1	(1)	37		-	37
32	91%		Clare Apartments	29	1	-	30		30	-
45	96%		Clare Midtown	41	3	(1)	43		45	(2)
36	95%		Clare Terrace	34	-	-	34		36	(2)
36	95%		Marshall Flats	35	-	(1)	34		36	(2)
191	93%		<b>Support Housing</b>	176	5	(3)	178		147	31
4	100%		Agape Dos	4	-	-	4		4	-
4	100%		Damiano House	4	-	-	4		4	-
4	88%		Grace House	4	-	(1)	3		4	(1)
12	96%		<b>Care Homes</b>	12	0	(1)	11		12	(1)
			GRH Scattered Site	16	-	-	16		19	(3)
			Blue Line Flats	8	-	-	8		9	(1)
			Hamline Station	4	-	-	4		3	1
			HOPWA Scattered Site	10	-	-	10		11	(1)
			Project Cornerstone	13	-	-	13		16	(3)
			Spirit on Lake	5	-	-	5		5	-
			<b>Scattered Sites</b>	56	0	0	56		63	(7)
203	94%		<b>Total Clare Housing</b>	244	5	(4)	245		222	23



P&L Summary (\$000)	November 2023						November 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	240	235	6	2%	182	58	32%	2,290	2,305	(16)	-1%	1,913	377	20%	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	20	21	(1)	-5%	19	2	9%	234	232	2	1%	177	58	33%	
Housing Support (GRH1)	120	120	-	0%	-	120	n/a	1,132	1,132	-	0%	-	1,132	n/a	
Housing Support (GRH2)	38	51	(12)	-25%	31	7	22%	438	545	(107)	-20%	432	6	1%	
Housing Support Admin Fee	6	8	(2)	-27%	6	0	4%	60	85	(25)	-30%	51	8	16%	
Housing Stabilization (HSS)	1	6	(5)	-89%	-	1	n/a	3	32	(29)	-90%	-	3	n/a	
Other Program Income	2	-	2	n/a	4	(2)	-62%	44	21	23	111%	28	16	58%	
<b>Program Income</b>	<b>426</b>	<b>440</b>	<b>(13)</b>	<b>-3%</b>	<b>242</b>	<b>184</b>	<b>76%</b>	<b>4,200</b>	<b>4,352</b>	<b>(151)</b>	<b>-3%</b>	<b>2,601</b>	<b>1,600</b>	<b>62%</b>	
HOPWA Grants	91	57	34	61%	44	47	109%	893	623	270	43%	567	325	57%	HOPWA grants above budget due to recognition of new unbudgeted care home services and Clare Terrace grant received. Non-government grants and will continue to be below budget.
DHS Grants	52	44	8	17%	26	26	97%	562	513	49	10%	285	277	97%	
MN Housing Grants	14	18	(4)	-24%	21	(7)	-34%	172	201	(28)	-14%	218	(46)	-21%	
Hennepin County Grants	19	17	2	9%	2	17	nm	97	191	(93)	-49%	118	(20)	-17%	
Minneapolis Grants	-	-	-	n/a	14	(14)	-100%	52	38	15	40%	247	(194)	-79%	
Non-Government Grants	-	13	(13)	-100%	-	-	n/a	1	94	(93)	-99%	-	1	n/a	
<b>Grant Income</b>	<b>176</b>	<b>150</b>	<b>26</b>	<b>17%</b>	<b>106</b>	<b>69</b>	<b>65%</b>	<b>1,778</b>	<b>1,658</b>	<b>120</b>	<b>7%</b>	<b>1,435</b>	<b>343</b>	<b>24%</b>	
Foundation/Corporate Gifts	29	5	24	474%	41	(13)	-30%	389	302	87	29%	337	51	15%	Contributions were above budget for the month and are expected to be exceed budget for the year.
Individual Gifts	25	40	(15)	-38%	22	3	13%	359	286	74	26%	248	111	45%	
Sponsorships & Events	20	-	20	n/a	4	17	442%	122	124	(1)	-1%	131	(9)	-7%	
<b>Contributions</b>	<b>74</b>	<b>45</b>	<b>29</b>	<b>64%</b>	<b>67</b>	<b>7</b>	<b>11%</b>	<b>870</b>	<b>711</b>	<b>159</b>	<b>22%</b>	<b>716</b>	<b>154</b>	<b>21%</b>	
Management Fees	3	3	(0)	0%	3	0	3%	37	37	(0)	0%	36	1	3%	
Developer Fees	-	-	-	n/a	-	-	n/a	0	23	(22)	-98%	-	0	n/a	
Operating Interest Income	0	0	(0)	-86%	4	(4)	-99%	3	4	(1)	-25%	9	(6)	-68%	
<b>Other Operating Income</b>	<b>3</b>	<b>4</b>	<b>(0)</b>	<b>-8%</b>	<b>7</b>	<b>(4)</b>	<b>-53%</b>	<b>41</b>	<b>64</b>	<b>(23)</b>	<b>-36%</b>	<b>45</b>	<b>(4)</b>	<b>-9%</b>	
<b>Total Revenue</b>	<b>679</b>	<b>638</b>	<b>41</b>	<b>6%</b>	<b>423</b>	<b>257</b>	<b>61%</b>	<b>6,889</b>	<b>6,785</b>	<b>104</b>	<b>2%</b>	<b>4,797</b>	<b>2,092</b>	<b>44%</b>	
Wages Expense	328	346	(18)	-5%	225	103	46%	3,721	3,769	(48)	-1%	2,846	875	31%	
Payroll Taxes	24	26	(2)	-8%	29	(6)	-19%	281	281	0	0%	226	55	25%	
Medical/Dental Insurance	37	28	9	34%	16	21	133%	334	302	33	11%	211	123	58%	
Disability Insurance	4	3	1	26%	0	4	nm	44	38	6	17%	29	15	50%	
Workers' Compensation	6	4	2	40%	3	3	114%	51	45	6	14%	33	18	55%	
403(b) Match	8	10	(1)	-15%	6	2	38%	100	104	(3)	-3%	79	21	27%	
Employee Recognition	0	1	(1)	-82%	-	0	n/a	3	9	(6)	-63%	5	(2)	-35%	
<b>Salaries &amp; Benefits</b>	<b>407</b>	<b>417</b>	<b>(10)</b>	<b>-2%</b>	<b>279</b>	<b>128</b>	<b>46%</b>	<b>4,535</b>	<b>4,547</b>	<b>(12)</b>	<b>0%</b>	<b>3,429</b>	<b>1,106</b>	<b>32%</b>	
Apartment Leases	156	139	16	12%	45	111	246%	1,385	1,289	95	7%	432	953	220%	
Food Expense	24	25	(1)	-3%	9	15	175%	294	300	(7)	-2%	62	232	377%	
Household Supplies	9	7	2	25%	4	6	159%	103	84	19	23%	28	75	264%	

P&L Summary (\$000)	November 2023						November 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	1	2	(1) -53%	3	(2) -63%	21	22	(2) -8%	18	2	11%	To provide greater transparency, HOPWA expenses from April forward are booked to Apartment Lease Expense rather than netted against HOPWA Grant Revenue.	
Resident Activities	0	0	(0) -6%	0	0 98%	12	5	6 117%	18	(6) -35%			
Resident Transportation	2	2	0 9%	0	1 383%	15	20	(5) -27%	3	11 345%			
Staff Training	1	1	(0) -23%	6	(5) -83%	21	15	5 35%	25	(5) -18%			
Substitute Caregivers	-	-	- n/a	2	(2) -100%	1	-	1 n/a	4	(4) -88%			
Other Program Expense	0	-	0 n/a	3	(3) -99%	0	-	0 n/a	31	(31) -100%			
<b>Program Expenses</b>	<b>193</b>	<b>177</b>	<b>16 9%</b>	<b>72</b>	<b>121 167%</b>	<b>1,849</b>	<b>1,736</b>	<b>113 7%</b>	<b>623</b>	<b>1,227 197%</b>			
Public Relations	-	-	- n/a	-	- n/a	0	-	0 n/a	0	0 33%			
Human Resources	-	2	(2) -100%	1	(1) -100%	16	17	(0) -2%	65	(49) -75%			
Information Technology	8	8	0 1%	6	2 35%	119	107	12 11%	108	11 10%			
Finance & Accounting	7	7	0 2%	16	(9) -58%	91	100	(9) -9%	113	(22) -20%			
Legal	-	0	(0) -100%	-	- n/a	-	3	(3) -100%	0	(0) -100%			
Government Affairs	2	2	0 10%	-	2 n/a	27	23	4 18%	15	13 85%			
Other Consulting	5	8	(3) -37%	23	(18) -77%	98	94	4 4%	115	(17) -15%			
<b>Professional Services</b>	<b>23</b>	<b>27</b>	<b>(4) -16%</b>	<b>47</b>	<b>(24) -51%</b>	<b>351</b>	<b>343</b>	<b>8 2%</b>	<b>416</b>	<b>(65) -16%</b>			
Supplies	1	5	(4) -81%	1	0 26%	73	100	(28) -27%	95	(22) -24%			
Dues & Subscriptions	(1)	0	(1) -289%	1	(2) -190%	23	15	8 53%	15	8 51%			
Meeting Expense	0	0	(0) -11%	1	(1) -71%	6	5	2 38%	7	(1) -8%			
Postage & Shipping	1	1	0 20%	1	(1) -49%	3	3	1 35%	5	(1) -23%			
Staff Recruiting	-	0	(0) -100%	-	- n/a	1	4	(3) -82%	2	(1) -62%			
Printing & Copying	1	0	1 nm	1	1 125%	4	3	1 22%	5	(1) -18%			
Workshops & Conferences	-	-	- n/a	-	- n/a	2	4	(2) -49%	2	(0) -9%			
Travel	-	-	- n/a	0	(0) -100%	12	8	5 65%	8	5 61%			
Auto Expense	1	1	1 104%	-	1 n/a	10	7	4 54%	4	6 150%			
Equipment Rental	1	1	(0) -35%	1	(0) -36%	4	12	(8) -67%	9	(5) -58%			
Licenses & Permits	0	1	(1) -98%	0	(0) -97%	20	14	6 39%	16	4 25%			
Bank Fees	1	1	(0) -14%	2	(1) -59%	14	10	4 40%	10	3 31%			
D&O Liability Insurance	0	0	(0) -39%	1	(0) -69%	8	4	5 127%	4	4 98%			
Miscellaneous Expense	-	-	- n/a	4	(4) -100%	-	-	- n/a	8	(8) -100%			
Administrative Allocation	(0)	(0)	- 0%	-	(0) n/a	(0)	(0)	- 0%	-	(0) n/a			
<b>General &amp; Administrative</b>	<b>6</b>	<b>11</b>	<b>(5) -49%</b>	<b>14</b>	<b>(8) -60%</b>	<b>180</b>	<b>187</b>	<b>(7) -3%</b>	<b>190</b>	<b>(9) -5%</b>			
Utilities Expense	4	8	(4) -51%	4	(0) -4%	51	96	(45) -47%	53	(2) -3%			
Telephone & Cable	5	3	1 38%	3	2 64%	61	38	23 59%	40	22 54%			
Building Repair & Maint	1	2	(1) -39%	4	(3) -72%	27	19	8 41%	21	6 29%			
Damage Claims	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			
Property/Liability Insurance	0	4	(3) -91%	12	(12) -97%	12	41	(30) -72%	50	(39) -77%			
Property Taxes	-	-	- n/a	0	(0) -100%	1	1	(0) -34%	1	(0) -23%			
Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			

P&L Summary (\$000)	November 2023						November 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>	10	17	(7) -41%	23	(13) -57%		151	196	(45) -23%	164	(13) -8%		
<b>Total Expenses</b>	639	649	(10) -2%	435	203 47%		7,067	7,009	58 1%	4,822	2,245 47%		
<b>Operating Income/(Loss)</b>	41	(11)	52 481%	(13)	54 422%		(178)	(223)	46 21%	(25)	(153) nm		
Investment Gain/(Loss)	91	-	91 n/a	83	8 10%		170	-	170 n/a	(168)	338 201%		
Depreciation Expense	(6)	(7)	1 11%	(7)	1 11%		(74)	(79)	6 7%	(79)	6 7%		
Other Non-Operating	-	-	- n/a	-	- n/a		0	-	0 n/a	-	0 n/a		
<b>Non-Operating Inc/(Loss)</b>	84	(7)	91 nm	75	9 12%		96	(79)	176 221%	(247)	343 139%		
<b>Change in Net Assets</b>	125	(18)	143 nm	63	62 100%		(81)	(303)	222 73%	(272)	190 70%		

Balance Sheet Summary (\$000)	Nov 2023		Nov 2022		Comments
	Actual	% of Total	Actual	% of Total	
<b>ASSETS</b>					
Checking Account	42	0%	437	5%	<i>Cash balance was low at the end of Nov. due to large grant receivable balance. These funds were received in early Dec.</i>
Sweep Account	-	0%	363	4%	
Money Market	56	1%	100	1%	
Certificate of Deposits	250	3%	-	0%	
<b>Operating Cash</b>	<b>348</b>	<b>4%</b>	<b>900</b>	<b>10%</b>	
Program Receivables	335	4%	328	4%	
Grants Receivable	514	6%	396	4%	
Contributions Receivable	274	3%	234	3%	
Other Receivables	-	0%	29	0%	
<b>Receivables</b>	<b>1,123</b>	<b>13%</b>	<b>986</b>	<b>11%</b>	
Prepaid Expenses	107	1%	115	1%	
Deposits	-	0%	-	0%	
<b>Prepays &amp; Deposits</b>	<b>107</b>	<b>1%</b>	<b>115</b>	<b>1%</b>	
<b>OPERATING ASSETS</b>	<b>1,578</b>	<b>18%</b>	<b>2,001</b>	<b>22%</b>	
Land	170	2%	170	2%	
Land - Accum Dep'n	(69)	-1%	(64)	-1%	
Buildings	2,273	25%	2,119	23%	
Buildings - Accum Dep'n	(991)	-11%	(953)	-10%	
Furniture & Equipment	299	3%	278	3%	
Furniture & Equip - A/D	(269)	-3%	(228)	-2%	
Development in Progress	32	0%	72	1%	
<b>Property &amp; Equipment</b>	<b>1,446</b>	<b>16%</b>	<b>1,393</b>	<b>15%</b>	
ST Investments	419	5%	501	5%	
MT Investments	1,040	12%	634	7%	
LT Investments	394	4%	1,439	16%	
ESG Investments	806	9%	-	0%	
<b>Investments (Schwab)</b>	<b>2,658</b>	<b>30%</b>	<b>2,575</b>	<b>28%</b>	
HOPWA Note Receivable	1,100	12%	1,100	12%	
FHLB Note Receivable	1,147	13%	1,147	12%	
SHP Note Receivable	400	4%	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	Nov 2023		Nov 2022		Comments
	Actual	% of Total	Actual	% of Total	
Due From/(To) Partners	276	3%	318	3%	
Investments in Partners	325	4%	325	4%	
<b>Partnership Investments</b>	<b>602</b>	<b>7%</b>	<b>643</b>	<b>7%</b>	
<b>OTHER ASSETS</b>	<b>7,352</b>	<b>82%</b>	<b>7,258</b>	<b>78%</b>	
<b>TOTAL ASSETS</b>	<b>8,931</b>	<b>100%</b>	<b>9,260</b>	<b>100%</b>	
<i>vs prior year</i>	-4%				
<b>LIABILITIES &amp; NET ASSETS</b>					
Accounts Payable	118	1%	353	4%	
Accrued Expenses	8	0%	50	1%	
Payroll Accruals	229	3%	187	2%	
<b>Payables &amp; Accruals</b>	<b>355</b>	<b>4%</b>	<b>590</b>	<b>6%</b>	
Interest-Bearing Debt	50	1%	-	0%	<i>Pre-development loan with YAP</i>
<b>Interest-Bearing Debt</b>	<b>50</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	
Deferred Grants	0	0%	24	0%	
Deferred Developer Fee	19	0%	19	0%	
<b>Deferred Revenue</b>	<b>19</b>	<b>0%</b>	<b>42</b>	<b>0%</b>	
<b>TOTAL LIABILITIES</b>	<b>424</b>	<b>5%</b>	<b>632</b>	<b>7%</b>	
Temporarily-Restricted	3,081	34%	3,153	34%	<i>\$2.8M (forgivable debt) + \$0.3M (pledges/other)</i>
<b>Restricted Net Assets</b>	<b>3,081</b>	<b>34%</b>	<b>3,153</b>	<b>34%</b>	
Board Designated	2,658	30%	1,199	13%	<i>Board designated funds align with investment policy resolution approved by the Board in September.</i>
Unrestricted	2,849	32%	4,547	49%	
Change in Net Assets-CY	(81)	-1%	(272)	-3%	
<b>Unrestricted Net Assets</b>	<b>5,426</b>	<b>61%</b>	<b>5,474</b>	<b>59%</b>	
<b>TOTAL NET ASSETS</b>	<b>8,507</b>	<b>95%</b>	<b>8,628</b>	<b>93%</b>	
<b>LIABILITIES &amp; NET ASSETS</b>	<b>8,931</b>	<b>100%</b>	<b>9,260</b>	<b>100%</b>	