

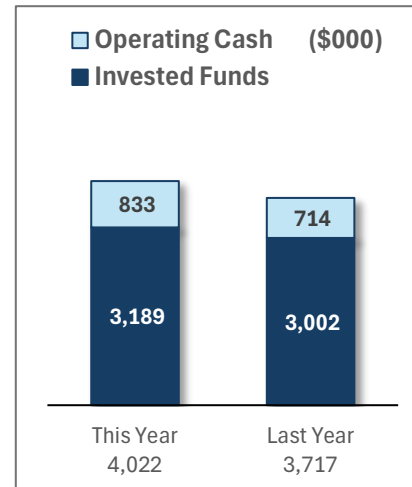
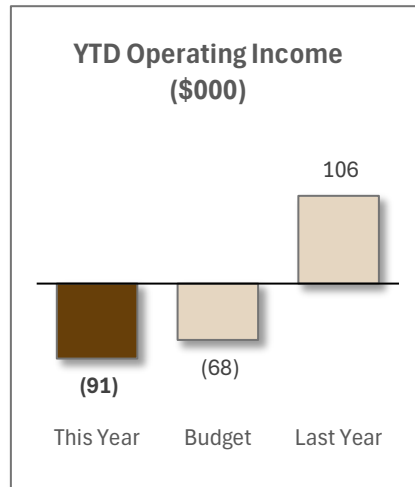
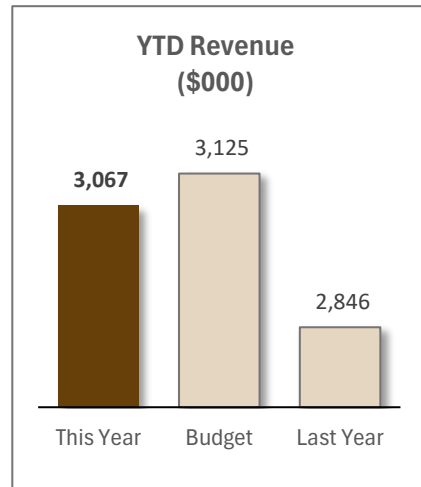
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P&L Financial Highlights	
Revenue	Program Income above budget for the month due to significant CADI revenue for outstanding agreements and better than budgeted rates. Grant Income for month and YTD below budget, but either timing related items or offset by a reduction in expenses. Contribution Income for the month was above budget but is expected to be a timing related item.
Expenses	Salaries and Benefits above budget for the month due to quarterly unemployment claims. Program expenses down for the month are partially offset by grant income. Professional Services, G&A, and Facility Operations differences are all timing related.
Other	Investment losses were \$43k during the month to bring the total invested funds to \$3,183k.
Proj'n	For the year, revenue and operating income is projected to be on budget.

P&L Summary (\$000)	April 2025					April 2025 YTD				
	Actual	Budget	Actual less Budget	2024	Actual less Last Year	Actual	Budget	Actual less Budget	2024	Actual less Last Year
Program Income	497	416	81 19%	426	70 16%	1,669	1,637	32 2%	1,631	38 2%
Grant Income	295	338	(43) -13%	194	101 52%	1,190	1,341	(151) -11%	823	367 45%
Contributions Income	73	36	38 106%	19	54 287%	194	133	61 45%	378	(184) -49%
Other Operating Income	4	4	(0) 0%	4	0 3%	15	15	(0) 0%	14	0 3%
Total Revenue	868	793	75 9%	643	225 35%	3,067	3,125	(59) -2%	2,846	221 8%
Salaries & Benefits	464	462	3 1%	389	76 20%	1,869	1,828	41 2%	1,717	152 9%
Program Expenses	242	275	(33) -12%	186	56 30%	977	1,073	(96) -9%	769	208 27%
Professional Services	66	39	27 69%	25	40 158%	154	132	21 16%	119	35 29%
General & Administrative	7	30	(23) -77%	21	(14) -67%	74	81	(7) -9%	50	24 47%
Facility Operations	18	20	(2) -11%	21	(3) -16%	84	79	5 7%	84	1 1%
Total Expenses	797	825	(28) -3%	643	154 24%	3,158	3,194	(36) -1%	2,739	419 15%
Operating Income	71	(32)	103 319%	(0)	71 nm	(91)	(68)	(23) -33%	106	(197) -185%
Investment Gains/(Losses)	6	-	6 n/a	(39)	45 115%	10	-	10 n/a	35	(25) -70%
Property Gains/(Losses)	(9)	(8)	(2) -20%	(7)	(2) -35%	(34)	(29)	(4) -15%	(25)	(8) -33%
Other Non-Operating	78	-	78 n/a	-	78 n/a	687	-	687 n/a	-	687 n/a
Change in Net Assets	145	(40)	186 462%	(46)	191 417%	573	(98)	671 nm	116	457 393%
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 10,280 10,280 (0) 0% 8,924 1,356 15% Operating Income 31 31 (0) -1% 71 (40) -56%				

Balance Sheet (\$000)	Apr 2025		Apr 2024	
	Actual	% of Total	Actual	% of Total
Operating Cash	833	7%	714	8%
Receivables	1,269	11%	819	9%
Prepays & Deposits	76	1%	104	1%
Operating Assets	2,178	20%	1,638	17%
Property & Equipment	2,245	20%	1,427	15%
Invested Funds	3,189	29%	3,002	32%
Investment in Partnerships	862	8%	665	7%
Notes Receivable	2,647	24%	2,647	28%
Other Assets	8,944	80%	7,742	83%
Total Assets	11,122	100%	9,380	100%
Payables & Accruals	527	5%	429	5%
Interest Bearing Debt	43	0%	38	0%
Deferred Revenue	1,212	11%	232	2%
Total Liabilities	1,782	16%	699	7%
Restricted Net Assets	2,022	18%	3,001	32%
Designated Net Assets	3,189	29%	3,002	32%
Unrestricted Net Assets	4,129	37%	2,678	29%
Total Net Assets	9,340	84%	8,681	93%
Liabilities & Net Assets	11,122	100%	9,380	100%

Permanent Support Housing Residents			Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1		117	129	91%
	HOPWA		54	55	98%
	HUD CoC		12	9	133%
	MN Housing		9	14	64%
	Pending		-	-	
	Private Pay		10	10	100%
	Ryan White Part A		-	-	
	Section 8		39	44	89%
	Total		241	261	92%
Services	CADI		42	45	93%
	GRH Rate 2		100	106	94%
	HSS		7	20	35%
	None		82	86	95%
	Pending		8	4	200%
	Ryan White Part A		2	-	
	Total		241	261	92%
Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
242 240 236 239 242 242 Permanent Support Housing Residents					
26 32 29 31 25 16 Short-Term Clients					
95.6% 97.5% 96.3% 96.3% 98.1% 98.1% PSH (non-SS) Occupancy					

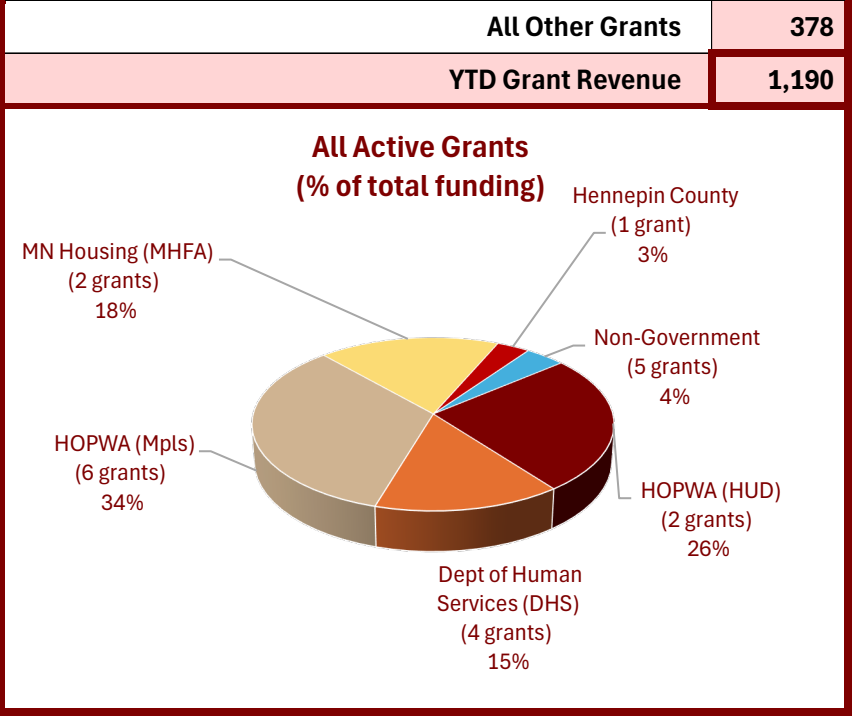
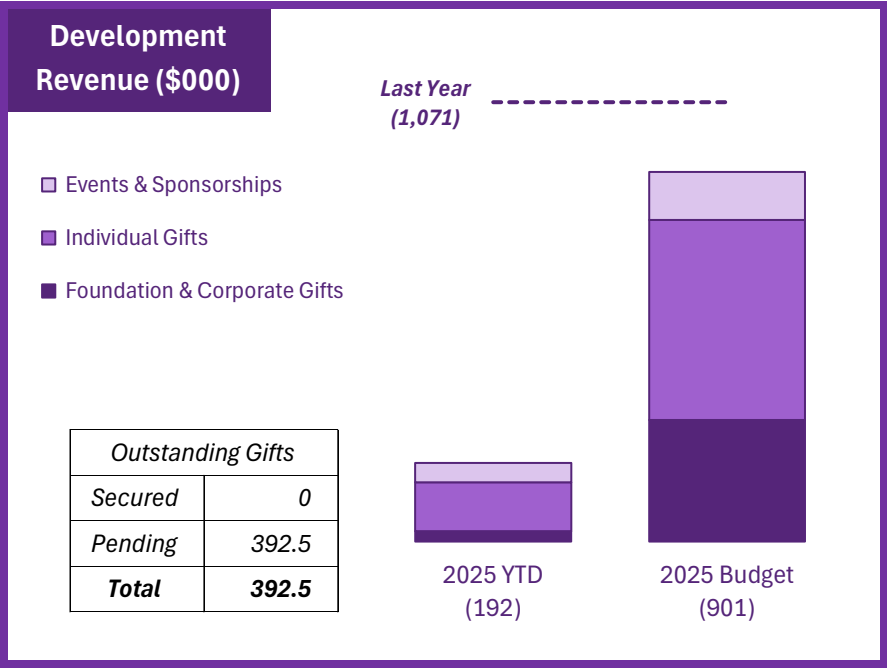
Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target (12/17/2024)
Designated Funds	New Construction	-	430	-	570	1,000	1,000
	Strategic Initiatives	-	374	196	392	962	1,000
	Sustainability	500	214	395	118	1,227	1,200
	Total	500	1,018	591	1,080	3,189	3,200
	Target (12/17/2024)	500	1,000	600	1,100	3,200	



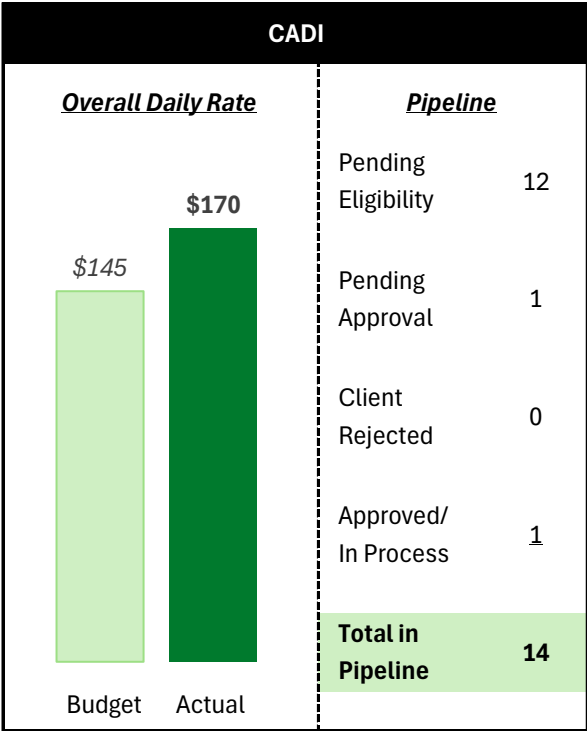
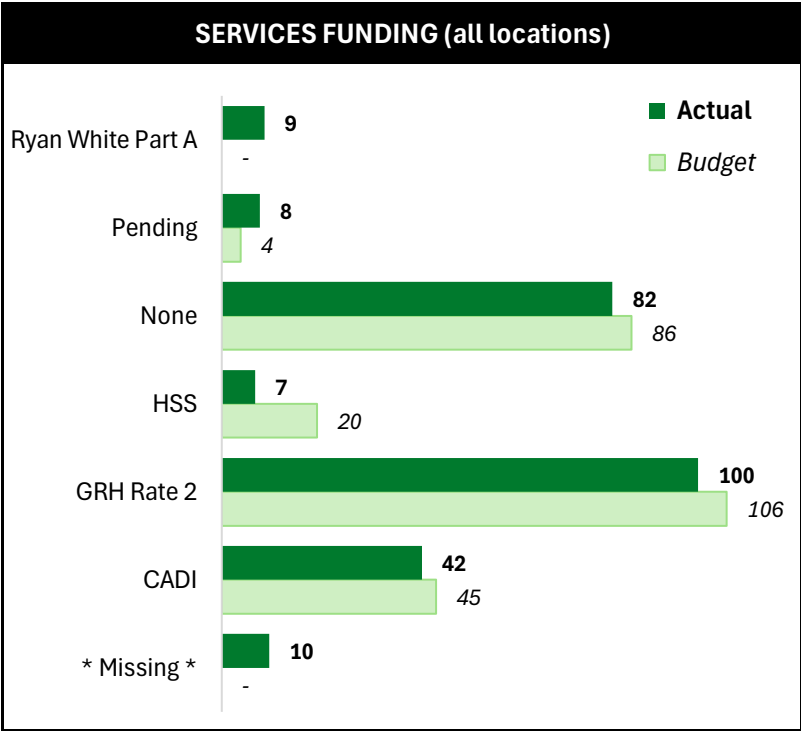
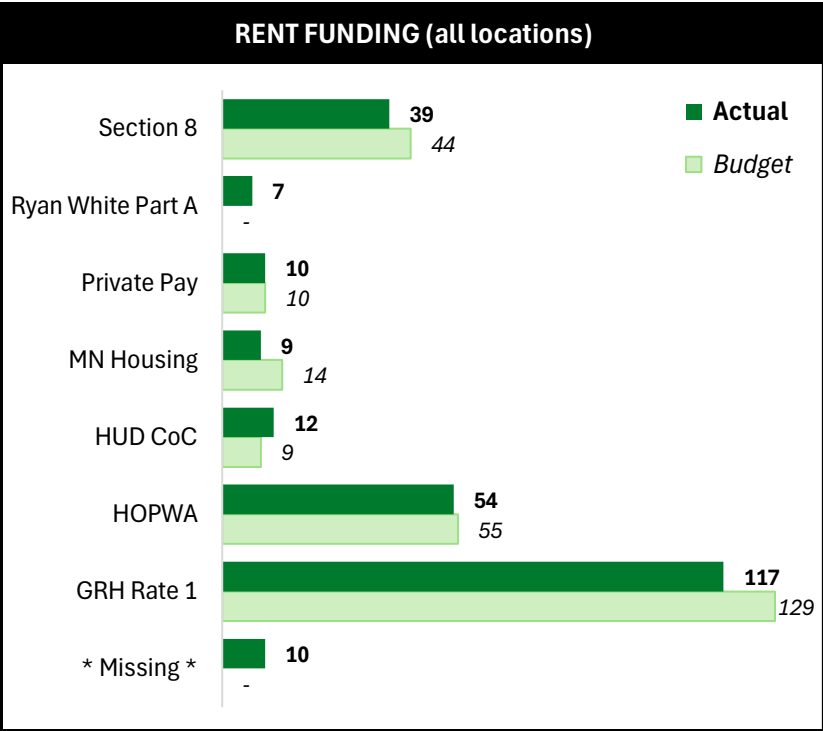
Financial Dashboard
April 2025

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Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2025 YTD Revenue
1	HOPWA TBRA	1,021	May 2027	148 14%	873	130
2	HUD Midtown	994	Jun 2026	635 64%	359	110
3	MN Housing HTF	515	Sep 2025	274 53%	241	58
4	MHFA STRMU	486	Feb 2026	328 67%	158	110
5	Non-Medical Case Management	434	Jun 2025	348 80%	85	136
6	HUD Clare Apartments	432	Feb 2027	168 39%	264	48
7	HOPWA TBRA	339	May 2026	339 100%	-	15
8	HOPWA Clare Terrace	247	May 2027	207 84%	40	88
9	Housing Assistance Services - Part A	184	Feb 2026	41 22%	143	41
10	HIV Supplemental Resources	175	Jun 2025	112 64%	63	74
All Other Grants						378
YTD Grant Revenue						1,190



OCCUPANCY		Board Summary April 2025	RESIDENT COUNTS									PROGRAM & GRANT REVENUE			
Units Available	Average Occu-pancy		Residents on 4/1/2025	Admissions & Transfers In	Discharges & Transfers Out	Residents on 4/30/2025	Budgeted Residents		6-Month Trendline	Residents One Year Ago 4/30/2024		YTD Actual (\$000)	YTD Budget (\$000)	Actual less Budget	
32	100%		32	1	(1)	32	30	+2		32	-	281	289	(8)	-3%
45	96%	Clare Midtown	44	0	(1)	43	43	-		44	-1	480	533	(53)	-10%
36	100%	Clare Terrace	35	2	(1)	36	34	+2		36	-	270	252	18	7%
36	97%	Marshall Flats	35	0	0	35	34	+1		33	+2	325	334	(9)	-3%
149	98%	Support Housing	146	3	(3)	146	141	+5		145	+1	1,356	1,408	(52)	-4%
4	100%	Agape Dos	4	0	0	4	4	-		4	-	162	130	32	25%
4	100%	Damiano House	4	0	0	4	4	-		4	-	177	149	28	19%
4	100%	Grace House	4	0	0	4	4	-		4	-	165	132	32	24%
12	100%	Care Homes	12	0	0	12	12	-		12	-	503	410	93	23%
		Scattered Sites	84	2	(2)	84	108	-24		88	-4	566	684	(118)	-17%
Permanent Support Housing Residents			242	5	(5)	242	261	-19		245	-3	2,425	2,502	(77)	-3%
		Hotel to Housing	9	0	0	9	0	+9		0	+9	-	-	-	n/a
		Bridge to Stability	16	6	(15)	7	0	+7		0	+7	-	-	-	n/a
Short Term Clients			25	6	(15)	16	0	+16		0	+16	-	-	-	n/a
		Non-Allocated										654	475	179	38%
TOTAL CLARE HOUSING			267	11	(20)	258	261	-3		245	+13	3,079	2,977	102	3%



Clare Housing P&L STATEMENT (\$000)	APRIL 2025					APRIL 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
GRH-1 Housing Support	125	143	(18) -13%	129	(4) -3%	514	570	(56) -10%	513	1 0%	CADI is above budget for the month due to outstanding service agreements received and better than budgeted rates. GRH Rate 2 is below budget YTD due to lower than budgeted residents.
Private Pay Rent Income	12	13	(1) -5%	7	6 83%	48	52	(4) -8%	51	(3) -7%	
GRH-2 Housing Support	42	52	(9) -18%	48	(6) -12%	184	207	(23) -11%	191	(7) -4%	
CADI Income	310	198	111 56%	236	74 31%	881	771	109 14%	847	34 4%	
Housing Stabilization Support (HSS)	0	3	(3) -98%	0	(0) -79%	0	10	(9) -96%	2	(1) -78%	
Housing Support Admin Fee	6	6	0 7%	6	0 5%	27	24	3 12%	24	3 11%	
Other Program Income	1	1	0 12%	1	0 16%	15	3	12 420%	3	12 428%	
Total Program Income	497	416	81 19%	426	70 16%	1,669	1,637	32 2%	1,631	38 2%	
DHS Grants	74	81	(6) -8%	37	37 98%	277	323	(46) -14%	233	44 19%	HOPWA grants are below budget, due to a slower than expected ramp up of the HOPWA SS program, which is partially offset by apartment lease expense. In addition, we are waiting for the amended BLF grant (\$33k YTD budgeted).
HOPWA Grants	118	148	(30) -21%	115	3 2%	456	573	(117) -20%	443	13 3%	
Hennepin County Grants	38	27	11 39%	13	24 181%	118	114	4 3%	57	61 106%	
MDH Grants	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
MN Housing Grants	40	61	(21) -35%	26	14 54%	169	244	(75) -31%	66	103 156%	
Other Government Grants	24	19	5 28%	2	22 nm	143	65	78 120%	24	119 494%	
Corporate Grants	1	2	(1) -63%	-	1 n/a	27	21	6 27%	-	27 n/a	
Total Grant Income	295	338	(43) -13%	194	101 52%	1,190	1,341	(151) -11%	823	367 45%	
Foundation/Corporate Gifts	-	-	- n/a	3	(3) -100%	25	-	25 n/a	5	20 450%	Contributions for the month and YTD are above budget, but are expected to be timing related.
Individual Gifts	38	8	30 374%	8	30 381%	119	93	26 28%	351	(232) -66%	
Sponsorships	35	28	7 26%	9	26 308%	48	40	8 19%	22	26 117%	
Community Events	0	-	0 n/a	-	0 n/a	2	0	1 nm	0	2 nm	
Total Contributions Income	73	36	38 106%	19	54 287%	194	133	61 45%	378	(184) -49%	
Management Fee Income	4	4	0 0%	4	0 3%	14	14	0 0%	14	0 3%	
Developer Fee Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Operating Interest Income	0	0	(0) -30%	0	(0) -29%	0	0	(0) -30%	0	(0) -30%	
Total Other Operating Income	4	4	(0) 0%	4	0 3%	15	15	(0) 0%	14	0 3%	
TOTAL REVENUE	868	793	75 9%	643	225 35%	3,067	3,125	(59) -2%	2,846	221 8%	
Wages Expense	359	373	(14) -4%	321	37 12%	1,504	1,473	31 2%	1,387	117 8%	Wage expense for the month is below budget, but is expected to be a timing related item. Payroll costs for the month include higher than expected quarterly
Payroll Taxes	53	30	23 75%	24	29 124%	137	120	17 14%	101	35 35%	
Medical/Dental Insurance	34	38	(4) -11%	25	8 33%	155	149	6 4%	155	0 0%	
Disability Insurance	5	4	0 10%	4	0 5%	18	17	2 9%	17	1 5%	
403(b) Match	9	9	0 4%	7	2 29%	38	36	2 6%	31	7 21%	
Workers' Compensation	4	6	(2) -27%	6	(2) -28%	15	23	(7) -33%	23	(8) -34%	

Clare Housing P&L STATEMENT (\$000)	APRIL 2025					APRIL 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
Employee Recognition	1	1	(1) -57%	1	(0) -2%	2	11	(9) -83%	2	(0) -3%	unemployment claims.
Total Salaries & Benefits	464	462	3 1%	389	76 20%	1,869	1,828	41 2%	1,717	152 9%	
Apartment Lease Expense	207	247	(39) -16%	154	53 34%	833	960	(127) -13%	635	198 31%	Apartment lease expense partially offset by reduced HOPWA grant income noted above.
Food Expense	19	17	2 13%	17	2 11%	74	66	8 13%	72	1 2%	
Household Supplies	7	5	2 30%	9	(2) -22%	35	21	14 66%	39	(4) -11%	
Medical Supplies	2	1	0 25%	2	0 5%	5	5	(0) -6%	5	(0) 0%	
Resident Activities	1	2	(1) -37%	0	1 nm	3	7	(4) -63%	2	1 65%	
Resident Transportation	3	0	3 nm	1	2 281%	8	2	6 354%	5	3 56%	
Staff Training	2	3	(1) -21%	4	(2) -40%	18	12	6 51%	9	9 96%	
Substitute Caregivers	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
Other Program Expense	1	0	1 404%	-	1 n/a	1	1	0 26%	-	1 n/a	
Total Program Expenses	242	275	(33) -12%	186	56 30%	977	1,073	(96) -9%	769	208 27%	
Finance & Accounting	29	5	24 475%	5	24 443%	42	20	21 104%	23	19 80%	Finance and accounting is related to the accrual for the financial audit that was budgeted for in a later month.
Government Affairs	4	3	2 75%	(4)	8 215%	14	10	4 44%	3	11 364%	
HR Consulting	-	-	- n/a	-	- n/a	0	-	0 n/a	-	0 n/a	
IT Support	5	8	(3) -36%	4	1 25%	23	27	(4) -14%	30	(6) -21%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	11	9	1 15%	9	2 18%	25	23	2 11%	21	4 17%	
Payroll Processing	1	1	(0) -4%	0	1 134%	11	4	7 153%	5	7 147%	
Public Relations	-	1	(1) -100%	0	(0) -100%	0	1	(1) -88%	0	(0) -70%	
Other Consulting Services	15	12	3 29%	10	5 53%	37	46	(9) -19%	37	1 2%	
Total Professional Services	66	39	27 69%	25	40 158%	154	132	21 16%	119	35 29%	
Bank Fees	0	0	0 67%	6	(6) -93%	3	1	2 161%	8	(5) -67%	Office and General supplies expense YTD relates to purchase of laptops in January and is purely a timing issue (budgeted for in later months).
D&O Liability Insurance	1	0	0 32%	1	- 0%	2	2	1 32%	2	- 0%	
Dues & Subscriptions	1	8	(7) -90%	8	(7) -90%	8	15	(7) -48%	17	(10) -56%	
Equipment Rental	0	0	(0) -68%	0	(0) -63%	2	2	(0) -1%	2	(0) -11%	
Fundraising & Event Supplies	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Licenses & Permits	0	1	(1) -97%	1	(1) -94%	1	5	(4) -78%	3	(2) -65%	
Meeting Expense	1	0	0 69%	0	0 56%	3	1	2 120%	1	1 107%	
Mileage Reimbursements	0	1	(1) -71%	1	(0) -24%	2	6	(3) -61%	4	(2) -43%	
Office & General Supplies	1	3	(2) -73%	1	0 13%	46	26	19 72%	4	42 nm	
Postage & Shipping	0	1	(0) -73%	1	(0) -75%	0	1	(0) -49%	1	(1) -62%	
Printing & Copying	-	1	(1) -100%	-	- n/a	0	1	(1) -87%	0	(0) -13%	
Staff Recruiting & Onboarding	-	0	(0) -100%	-	- n/a	-	1	(1) -100%	-	- n/a	
Travel	2	8	(6) -71%	2	1 41%	4	12	(8) -65%	5	(1) -12%	

Clare Housing P&L STATEMENT (\$000)	APRIL 2025					APRIL 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
Workshops & Conferences	1	4	(4) -85%	1	(0) -43%	2	8	(5) -69%	2	1 30%	
Total General & Administrative	7	30	(23) -77%	21	(14) -67%	74	81	(7) -9%	50	24 47%	
Building Repairs & Maintenance	1	5	(4) -73%	10	(9) -86%	16	22	(6) -28%	45	(29) -65%	
Custodial & General Maintenance	-	0	(0) -100%	-	- n/a	-	2	(2) -100%	-	- n/a	
Property Taxes	-	-	- n/a	-	- n/a	1	-	1 n/a	1	0 7%	
Property/Liability Insurance	3	4	(1) -18%	2	1 86%	15	15	0 2%	7	8 126%	
Telephone, Cable & Internet	4	4	0 11%	3	1 32%	17	15	2 14%	8	9 110%	
Utilities Expense	9	7	2 35%	6	3 51%	36	26	10 39%	23	12 53%	
Total Facility Operations	18	20	(2) -11%	21	(3) -16%	84	79	5 7%	84	1 1%	
<i>Total Operating Expenses</i>	797	825	(28) -3%	643	154 24%	3,158	3,194	(36) -1%	2,739	419 15%	
TOTAL OPERATING INCOME	71	(32)	103 319%	(0)	71 nm	(91)	(68)	(23) -33%	106	(197) -185%	
Investment Interest & Dividends	9	-	9 n/a	10	(1) -7%	22	-	22 n/a	25	(3) -11%	
Realized Capital Gains/(Losses)	-	-	- n/a	-	- n/a	-	-	- n/a	0	(0) -100%	
Unrealized Capital Gains/(Losses)	3	-	3 n/a	(49)	52 106%	0	-	0 n/a	15	(15) -98%	
Investment Fees	(6)	-	(6) n/a	-	(6) n/a	(12)	-	(12) n/a	(5)	(7) -120%	
Total Investment Gains/(Losses)	6	-	6 n/a	(39)	45 115%	10	-	10 n/a	35	(25) -70%	
Depreciation Expense	(9)	(8)	(2) -20%	(7)	(2) -35%	(34)	(29)	(4) -15%	(25)	(8) -33%	
Total Property Gains/(Losses)	(9)	(8)	(2) -20%	(7)	(2) -35%	(34)	(29)	(4) -15%	(25)	(8) -33%	
SHP Interest Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
SHP Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Imputed Interest Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Debt Forgiveness	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Clare Digs Purchase/Remodel	78	-	78 n/a	-	78 n/a	687	-	687 n/a	-	687 n/a	
Administrative Allocations	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Other Non-Operating	78	-	78 n/a	-	78 n/a	687	-	687 n/a	-	687 n/a	
<i>Total Non-Operating Gains/(Losses)</i>	75	(8)	82 nm	(46)	121 263%	664	(29)	693 nm	10	654 nm	
NET CHANGE IN ASSETS	145	(40)	186 462%	(46)	191 417%	573	(98)	671 nm	116	457 393%	

Clare Housing BALANCE SHEET (\$000)	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	404	351	313	192	228	262	206	268	226	905	571	691	514	
Money Market - Bremer	57	57	57	57	57	57	57	57	57	57	57	57	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	253	253	253	253	253	253	253	253	262	262	262	262	262	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	714	661	623	502	538	572	516	578	545	1,224	890	1,011	833	
Accounts Receivable - General	309	305	323	276	369	335	308	315	307	891	899	262	357	
Accounts Receivable - Tenant Rents	(3)	(5)	(4)	(7)	(7)	(5)	(2)	(9)	(5)	(6)	(5)	(2)	0	
Accounts Receivable - Program Services	52	52	47	54	54	56	57	59	59	51	52	53	48	
Allowance for Doubtful Receivables	(30)	(26)	(24)	(24)	(22)	(23)	(23)	(23)	(23)	(23)	(24)	(24)	(26)	
Grants Receivable	326	478	293	408	356	395	422	403	400	317	465	366	704	
Contributions Receivable	13	6	(0)	79	72	65	88	50	58	36	29	22	14	
Multi-Year Pledges Receivable	167	213	218	205	201	257	236	232	186	180	166	162	185	
Allowance for Doubtful Pledges	(5)	(6)	(7)	(6)	(6)	(8)	(7)	(7)	(6)	(5)	(5)	(5)	(6)	
Discount on Long-Term Pledges	(8)	(10)	(9)	(9)	(8)	(12)	(10)	(9)	(7)	(7)	(7)	(6)	(7)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	819	1,007	837	977	1,008	1,060	1,069	1,012	970	1,434	1,570	827	1,269	
Prepaid Expenses	104	44	155	85	91	39	38	64	98	70	65	96	76	
Total Prepaids & Deposits	104	44	155	85	91	39	38	64	98	70	65	96	76	
Land	94	94	94	94	94	94	94	94	94	94	94	94	94	
Land Improvements	77	77	77	77	77	77	77	77	77	77	77	77	77	
Accum Depr - Land Improvements	(70)	(70)	(70)	(70)	(70)	(70)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	
Buildings (Office)	520	520	520	520	520	520	520	520	520	520	520	520	520	
Buidings (Homes)	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	2,021	2,021	2,021	2,021	Building (Homes) increase relates to purchase of Clare Digs that occurred in January
Accum Depr - Buildings	(833)	(837)	(841)	(845)	(849)	(854)	(858)	(862)	(866)	(871)	(876)	(882)	(887)	
Building Improvements	344	344	344	344	353	353	353	353	353	353	353	353	353	
Accum Depr - Building Improvements	(183)	(183)	(184)	(185)	(186)	(187)	(188)	(189)	(189)	(190)	(191)	(192)	(193)	
Furniture & Equipment	333	334	334	334	334	334	334	334	334	334	334	394	402	
Accum Depr - Furniture & Equipment	(275)	(276)	(278)	(280)	(282)	(284)	(285)	(287)	(289)	(291)	(292)	(295)	(297)	
Development in Progress	11	13	14	17	35	44	55	55	64	92	116	137	229	
Total Property & Equipment	1,427	1,424	1,417	1,414	1,433	1,435	1,440	1,433	1,434	2,067	2,083	2,156	2,245	
Short-Term Investments - Schwab	599	601	604	606	610	613	613	616	500	0	0	397	500	
Mid-Term Investments - Schwab	1,126	1,132	1,138	1,144	1,153	1,159	1,158	1,162	1,001	897	902	1,116	1,018	
Long-Term Investments - Schwab	394	401	404	412	417	423	412	416	575	578	590	589	591	

Clare Housing BALANCE SHEET (\$000)	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Comments
ESG Investments - Aperio	884	921	938	951	974	995	974	1,010	1,102	1,134	1,128	1,081	1,080	
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	3,002	3,055	3,083	3,113	3,154	3,190	3,158	3,203	3,178	2,609	2,620	3,183	3,189	
Due From Partnerships	340	352	371	377	367	369	346	330	346	396	414	432	449	
Investment in Clare Apartments LP	75	75	75	75	75	75	75	75	96	96	96	96	96	
Investment in Clare Hiawatha LP	30	30	30	30	30	30	30	30	30	30	30	30	30	
Investment in Clare Terrace LP	221	221	221	221	221	221	221	221	266	266	266	287	287	
Total Investment in Partnerships	665	677	696	703	692	694	672	655	738	788	806	846	862	
Notes Receivable - HOPWA	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Notes Receivable - FHLB	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	
Notes Receivable - SHP	400	400	400	400	400	400	400	400	400	400	400	400	400	
Interest Receivable - SHP	618	618	618	618	618	618	618	618	669	669	669	669	669	
Interest Allowance - SHP	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(669)	(669)	(669)	(669)	(669)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Notes Receivable	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	
TOTAL ASSETS	9,380	9,515	9,458	9,441	9,563	9,637	9,539	9,593	9,610	10,840	10,683	10,765	11,122	
LIABILITIES & NET ASSETS														
Accounts Payable	53	118	119	25	19	24	38	69	64	231	75	85	117	
Bill.com Clearing	(9)	(3)	(11)	(1)	3	(11)	(3)	(7)	-	6	(2)	(2)	(80)	
Miscellaneous Payables	14	14	12	12	72	12	64	12	20	677	677	70	64	
GRH Pooled Funds	14	14	14	14	14	14	14	14	14	14	14	14	14	
Accrued Payroll	201	77	108	153	190	210	78	89	129	176	175	213	236	
Accrued PTO	155	156	141	149	155	158	164	163	166	164	174	182	176	
Total Payables & Accruals	429	376	382	352	452	406	355	340	392	1,268	1,112	562	527	
Pre-Development Loans	38	38	38	38	38	38	38	38	43	43	43	43	43	
Total Interest Bearing Debt	38	38	38	38	38	38	38	38	43	43	43	43	43	
Deferred Developer Fees	19	19	19	19	19	19	19	19	-	-	-	-	-	Deferred grants includes SHORP funds, capital grant for Clare NE, resident council grant, Capacity Building and HUD grants.
Deferred Grants	213	305	305	383	378	376	408	408	408	874	909	966	1,212	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	232	324	324	402	397	395	427	427	408	874	909	966	1,212	
Total Liabilities	699	738	744	792	888	839	820	806	843	2,185	2,064	1,571	1,782	

Clare Housing BALANCE SHEET (\$000)	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Comments
Restricted Net Assets	3,001	3,044	3,049	3,037	3,034	3,084	3,066	3,064	2,023	2,018	2,005	2,001	2,022	
Total Restricted Net Assets	3,001	3,044	3,049	3,037	3,034	3,084	3,066	3,064	2,023	2,018	2,005	2,001	2,022	
Board Designated - New Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	430	430	1,000	1,000	
Board Designated - Strategic Initiatives	776	828	857	887	927	963	931	977	952	952	963	956	962	
Board Designated - Sustainability Fund	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	
Other Board Designated	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Designated Net Assets	3,002	3,055	3,083	3,113	3,154	3,190	3,158	3,203	3,178	2,609	2,620	3,183	3,189	
Unrestricted Net Assets	2,561	2,466	2,431	2,414	2,377	2,291	2,341	2,297	3,363	4,140	4,142	3,583	3,556	
YTD Change in Net Assets	116	213	150	84	111	233	155	223	202	(112)	(148)	427	573	
Total Unrestricted Net Assets	2,678	2,679	2,581	2,498	2,488	2,524	2,495	2,520	3,565	4,028	3,994	4,010	4,129	
Total Net Assets	8,681	8,778	8,714	8,649	8,676	8,797	8,719	8,787	8,767	8,654	8,618	9,194	9,340	
TOTAL LIABILITIES & NET ASSETS	9,380	9,515	9,458	9,441	9,563	9,637	9,539	9,593	9,610	10,840	10,683	10,765	11,122	