



**One Community Now**  
Balance Sheet  
as of 02/28/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Bank Accounts</b>		
1000	Center State Operating	\$294,967.32
1010	Center State Pack A Sack	\$702.55
1030	Truist Operating	\$65,228.05
1100	Christian Financial	\$281,589.72
1300	Trust Account (Rental Deposits)	\$1,300.00
<b>Total Bank Accounts</b>		<hr/> <b>\$643,787.64</b>
<b>Fixed Assets</b>		
1610	Land	\$43,650.00
1620	Buildings	\$733,193.86
1630	Furniture and Equipment	\$30,039.35
1639	Accumulated Depreciation - Furn & Equip	\$-25,210.00
1640	Vehicles	\$34,098.18
1650	Building Improvements	\$16,945.39
<b>Total Fixed Assets</b>		<hr/> <b>\$832,716.78</b>
<b>Total Assets</b>		<hr/> <b>\$1,476,504.42</b>
<b>Liabilities</b>		
<b>Other Current Liabilities</b>		
2100	Deferred Revenue	\$77,904.86
2200	Payroll Liabilities	\$800.00
2300	Rental Deposits Payable	\$1,300.00
<b>Total Other Current Liabilities</b>		<hr/> <b>\$80,004.86</b>
<b>Total Liabilities</b>		<hr/> <b>\$80,004.86</b>
<b>Equity</b>		
<b>Unrestricted Net Assets</b>		
3000	General Fund - Fund Balance	\$1,449,632.09
<b>Total Unrestricted Net Assets</b>		<hr/> <b>\$1,449,632.09</b>
<b>Restricted Net Assets</b>		
3100	Veteran Services - Fund Balance	\$18,618.18
3102	Homeless Prevention - Fund Balance	\$-41,985.30
3103	Pack A Sack - Fund Balance	\$-29,765.41
<b>Total Restricted Net Assets</b>		<hr/> <b>\$-53,132.53</b>
<b>Total Equity</b>		<hr/> <b>\$1,396,499.56</b>
<b>Total Liabilities + Total Equity</b>		<hr/> <b>\$1,476,504.42</b>



**One Community Now**  
**Income Statement**  
 for the period of 01/01/2022 to 02/28/2022

Account Number	Account Name	Amount	Annual Budget
<b>Income</b>			
<b>Program Income</b>			
4020	Pack A Sack	\$4,281.80	\$40,000.00
4030	PAS Event	\$250.00	\$150,000.00
4085	Vets Event	\$21,575.41	\$100,000.00
<b>Total Program Income</b>		<b>\$26,107.21</b>	<b>\$290,000.00</b>
<b>Grant Income</b>			
4110	Government Grants - Prgm	\$65,228.05	\$1,332,107.50
4111	Government Grants - Admin	\$0.00	\$120,000.00
4120	Corporate Grants	\$0.00	\$118,861.00
4140	Other Grants	\$7,550.00	\$0.00
<b>Total Grant Income</b>		<b>\$72,778.05</b>	<b>\$1,570,968.50</b>
<b>Product Sales</b>			
4710	Apparel Sales	\$0.00	\$500.00
4730	Shop & Support Cards	\$230.90	\$1,200.00
<b>Total Product Sales</b>		<b>\$230.90</b>	<b>\$1,700.00</b>
<b>Other Income</b>			
4095	Non-Designated/General Fund	\$9,130.23	\$90,000.00
4805	Interest Income	\$0.00	\$2,000.00
4910	In-Kind Donations	\$4,000.00	\$0.00
4930	Rental Income	\$2,600.00	\$22,600.00
<b>Total Other Income</b>		<b>\$15,730.23</b>	<b>\$114,600.00</b>
<b>Total Income</b>		<b>\$114,846.39</b>	<b>\$1,977,268.50</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
5110	Advertising & Marketing	\$0.00	\$3,000.00
5112	Alarm System	\$226.80	\$0.00
5130	Copier Lease	\$825.46	\$7,200.00
5135	Dues/Subscriptions	\$314.00	\$2,280.00
5145	Insurance	\$1,018.86	\$9,780.00
5150	Internet Service	\$77.97	\$924.00
5152	Legal & Professional Fees	\$630.18	\$11,200.00
5155	Licenses & Fees	\$176.25	\$300.00
5160	Office Supplies	\$688.45	\$5,400.00
5165	Payment Processing Fees	\$210.21	\$0.00
5170	Payroll & Benefits	\$6,425.27	\$35,868.00
5180	Postage	\$433.78	\$2,100.00
5185	Repair & Maintenance - Office	\$3,680.48	\$1,500.00
5190	Software Subscriptions	\$959.90	\$3,900.00

Account Number	Account Name	Amount	Annual Budget
5199	Utilities - Office	\$633.48	\$5,400.00
5200	Vehicle Expense	\$152.60	\$4,200.00
5280	Volunteer Appreciation	\$342.63	\$1,500.00
5290	Misc. Admin Expense	\$723.81	\$1,200.00
<b>Total Administrative Expenses</b>		<b>\$17,520.13</b>	<b>\$95,752.00</b>
<b>Fundraising Expenses</b>			
5315	Fundraising Supplies	\$0.00	\$1,200.00
5330	Printing & Promotion - Fundraising	\$0.00	\$600.00
5335	Event Services Provider - Fundraising	\$0.00	\$10,000.00
5355	Software Subscriptions/Website	\$678.00	\$2,115.00
<b>Total Fundraising Expenses</b>		<b>\$678.00</b>	<b>\$13,915.00</b>
<b>Program Expenses</b>			
5430	Facility/Equipment Rental - Program	\$150.00	\$0.00
5435	Event Services & Supplies - Program	\$2,553.00	\$24,000.00
5450	Household Needs/Repairs	\$0.00	\$2,400.00
5455	Housing Assistance	\$73,565.43	\$1,209,005.00
5458	Utility Assistance	\$1,959.41	\$0.00
5460	In Kind Expenses	\$4,000.00	\$0.00
5461	Rental Property Expenses	\$223.51	\$3,900.00
5475	Pack A Sack Scholarships	\$30,734.42	\$185,000.00
5480	Program Payroll Expense	\$34,047.46	\$277,493.00
<b>Total Program Expenses</b>		<b>\$147,233.23</b>	<b>\$1,701,798.00</b>
<b>Other Expenses</b>			
5922	Bank Fees	\$71.63	\$0.00
<b>Total Other Expenses</b>		<b>\$71.63</b>	<b>\$0.00</b>
<b>Total Expense</b>		<b>\$165,502.99</b>	<b>\$1,811,465.00</b>
<b>Net Income (Loss)</b>		<b>\$-50,656.60</b>	<b>\$165,803.50</b>