

Northern Hills Area CASA

Balance Sheet

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 FIB Checking	234,853.02	214,669.01
1200 FIB Savings	7,558.67	7,543.72
1290 Cash on Hand	25.60	34.10
Total Bank Accounts	\$242,437.29	\$222,246.83
Accounts Receivable		
1400 Grants Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
1410 Prepaid Insurance	1,094.91	1,094.91
1480 FIB Savings Fdn Grants		
1480-01 Ludwick Foundation Grant	686.10	686.10
Total 1480 FIB Savings Fdn Grants	686.10	686.10
Total Other Current Assets	\$1,781.01	\$1,781.01
Total Current Assets	\$244,218.30	\$224,027.84
Fixed Assets		
1500 Equipment & Furnishings		
1510 Furniture & Fixtures	6,128.84	6,128.84
1520 Equipment	22,595.16	22,595.16
1530 Computer Equipment	28,114.86	28,114.86
Total 1500 Equipment & Furnishings	56,838.86	56,838.86
1549 Accumulated Depreciation	-52,170.20	-50,212.64
1550 CASA Program Assets		
1555 Visitation Ctr Bldg Improvmnts	21,328.07	21,328.07
1560 Visitation Center Assets	16,377.14	16,377.14
1570 CASA Program S/W	3,565.00	3,565.00
Total 1550 CASA Program Assets	41,270.21	41,270.21
1599 Accum Depreciation Program	-27,203.86	-24,224.14
1600 741 5th St Property		
1610 CASA Office Unit	121,200.00	121,200.00
1620 Land	36,141.50	36,141.50
1625 Landscaping	3,250.00	3,250.00
Total 1600 741 5th St Property	160,591.50	160,591.50
1649 5th St Accum Depreciation	-34,749.52	-31,425.16
1650 741 5th St Rental		
1660 Rental Units	121,200.00	121,200.00
Total 1650 741 5th St Rental	121,200.00	121,200.00

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1699 Rental Accum Depreciation	-44,623.47	-40,216.23
Total Fixed Assets	\$221,153.52	\$233,822.40
Other Assets		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	14,951.16	14,415.66
1950 Ameriprise Investments	190,307.59	219,469.59
1960 SD Community Fndn	1,613.35	1,870.59
Total 1900 Growth Fund at Market	206,872.10	235,755.84
Total Other Assets	\$206,872.10	\$235,755.84
TOTAL ASSETS	\$672,243.92	\$693,606.08
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2108 MasterCard 2257	719.29	
2109 Pioneer Visa 7994	0.00	283.65
Total Credit Cards	\$719.29	\$283.65
Other Current Liabilities		
2111 Direct Deposit Liabilities	0.00	0.00
2200 Payroll Liabilities	2,229.76	1,410.46
2210 Federal Withholding	307.00	307.00
2212 Social Security	717.86	717.86
2214 Medicare	167.90	167.90
2220 SD-SUI	0.00	0.00
2260 Simple IRA Emp	296.34	528.19
2261 Simple IRA Co	295.25	527.10
2265 Wellmark Payable	707.01	616.21
2280 Aflac Payable	0.00	189.80
Total 2200 Payroll Liabilities	4,721.12	4,464.52
2410 Rental Security Deposits	1,050.00	250.00
2720 Deferred Insurance Proceeds	0.00	0.00
Total Other Current Liabilities	\$5,771.12	\$4,714.52
Total Current Liabilities	\$6,490.41	\$4,998.17
Long-Term Liabilities		
2900 FIB Mortgage NP	0.00	0.00
2950 Capital Lease Liability	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$6,490.41	\$4,998.17

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Equity		
3100 Net Assets - Unrestricted	577,080.19	577,080.19
3300 Net Assets - Tmply Restricted		
3320 Reclass Unrsstct to Tmp Rstrctd	686.10	686.10
Total 3300 Net Assets - Tmply Restricted	686.10	686.10
3500 Net Assets - Permntly Restrictd		
3520 Reclass Unrsstcd to Restrctd	0.00	0.00
Total 3500 Net Assets - Permntly Restrictd	0.00	0.00
3900 Retained Earnings	79,545.39	97,255.17
3950 Allocate Retained Earnings	0.00	0.00
Net Revenue	8,441.83	13,586.45
Total Equity	\$665,753.51	\$688,607.91
TOTAL LIABILITIES AND EQUITY	\$672,243.92	\$693,606.08

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Statement of Income

January 2023

	TOTAL	
	JAN 2023	JAN 2022 (PY)
Revenue		
4000 Fundraising Revenues	4,461.94	6,595.69
4100 Ind/Bus Contributions	578.80	138.80
4300 SD State Govt	10,899.90	9,922.57
4400 County Grants	8,580.00	10,500.00
4600 Foundation Grants	2,000.00	1,500.00
4700 Other Grants & Contributions	6,553.33	7,175.00
4800 In Kind Donations		4,644.00
4950 Interest Income	20.85	1.90
4954 Growth Fund Unrlzcd Inc/(Loss)		-2,776.10
Total Revenue	\$33,094.82	\$37,701.86
Cost of Goods Sold		
5000 DS Payroll	8,537.05	7,546.34
5100 DS CASA Children	94.32	44.38
5200 DS Promotion	35.00	59.00
5300 DS Volunteers	289.98	53.50
5400 DS Supplies/Support	1,006.11	787.13
5500 DS Travel/Mileage	1,100.14	245.80
5700 DS Training	56.32	31.51
5800 In Kind Expenses		4,644.00
5999 Depreciation Program	248.31	248.31
Total Cost of Goods Sold	\$11,367.23	\$13,659.97
GROSS PROFIT	\$21,727.59	\$24,041.89
Expenditures		
6000 Fundraising/Events	-500.00	348.48
6100 Payroll Expense	6,292.47	5,105.06
6117 Payroll Fundraising	261.36	
6120 Payroll Taxes	1,142.98	960.18
6130 Payroll Benefits	914.24	885.69
6300 Professional/Contract Services	500.00	500.00
6600 Insurance	254.45	161.49
7000 Administrative Expenses	2,155.07	431.04
7100 Depreciation Equip & Furnishngs	163.13	163.13
7200 Occupancy/Repairs & Maint	582.64	530.11
7999 Depreciation Office Unit	277.03	277.03
Total Expenditures	\$12,043.37	\$9,362.21
NET OPERATING REVENUE	\$9,684.22	\$14,679.68
Other Revenue		
8800 Rental Income	1,350.00	1,150.00
Total Other Revenue	\$1,350.00	\$1,150.00

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Statement of Income

January 2023

	TOTAL	
	JAN 2023	JAN 2022 (PY)
Other Expenditures		
9100 Rental Expenses	2,225.12	1,850.44
9950 Rental Depreciation	367.27	367.27
9990 F990-T FIT Expense/(Refund)		25.52
Total Other Expenditures	\$2,592.39	\$2,243.23
NET OTHER REVENUE	\$ -1,242.39	\$ -1,093.23
NET REVENUE	\$8,441.83	\$13,586.45