

Northern Hills Area CASA

Balance Sheet

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 FIB Checking	116,824.21	162,044.45
1200 FIB Savings	228,348.69	157,964.92
1290 Cash on Hand	19.68	17.29
Total Bank Accounts	\$345,192.58	\$320,026.66
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	\$346,973.59	\$321,807.67
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	-55,249.49	-53,090.21
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	-30,210.81	-28,447.43
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	-39,459.67	-36,134.67
1650 741 5th St Rental	40,501.01	
1660 Rental Units	132,092.13	121,200.00
Total 1650 741 5th St Rental	172,593.14	121,200.00
1699 Rental Accum Depreciation	-54,141.82	-46,459.82
Total Fixed Assets	\$252,231.92	\$215,768.44

Northern Hills Area CASA

Balance Sheet

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
Other Assets		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	14,523.27	14,673.09
1950 Ameriprise Investments	204,609.21	194,426.12
1960 SD Community Fndn	2,091.66	1,815.97
Total 1900 Growth Fund at Market	221,224.14	210,915.18
Total Other Assets	\$221,224.14	\$210,915.18
TOTAL ASSETS	\$820,429.65	\$748,491.29
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2108 FIB MC Kate-2257 (deleted)	0.00	157.99
2109 FIB MC Office-4135	1,520.11	399.88
2110 FIB MC Amy-7280	224.62	3,451.77
Total Credit Cards	\$1,744.73	\$4,009.64
Other Current Liabilities		
2200 Payroll Liabilities	0.00	0.00
2210 Federal Withholding	928.71	1,428.55
2212 Social Security	1,554.66	2,367.90
2214 Medicare	613.85	572.06
2260 Simple IRA Emp	376.14	286.62
2261 Simple IRA Co	376.14	286.62
2265 Wellmark Payable	0.00	571.95
Total 2200 Payroll Liabilities	3,849.50	5,513.70
2410 Rental Security Deposits	250.00	250.00
Total Other Current Liabilities	\$4,099.50	\$5,763.70
Total Current Liabilities	\$5,844.23	\$9,773.34
Total Liabilities	\$5,844.23	\$9,773.34
Equity		
3100 Net Assets - Unrestricted	678,719.93	705,323.43
3300 Net Assets - Tmply Restricted		
3320 Reclass Unrstct to Tmp Rstrctd	686.10	686.10
Total 3300 Net Assets - Tmply Restricted	686.10	686.10
3900 Retained Earnings	23,929.53	-26,603.50
Net Revenue	111,249.86	59,311.92
Total Equity	\$814,585.42	\$738,717.95
TOTAL LIABILITIES AND EQUITY	\$820,429.65	\$748,491.29

Northern Hills Area CASA

Statement of Income

January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2023 (PY)
Revenue		
4000 Fundraising Revenues	49,618.72	46,958.01
4100 Ind/Bus Contributions	4,863.45	5,758.32
4300 SD State Govt	124,993.87	110,098.85
4400 County Grants	28,023.00	16,080.00
4500 City Grants	18,341.00	9,860.00
4600 Foundation Grants		3,500.00
4700 Other Grants & Contributions	23,063.63	13,553.32
4800 In Kind Donations	7,051.00	7,981.00
4950 Interest Income	2,997.27	1,653.85
4954 Growth Fund Unrlzd Inc/(Loss)	4,954.24	3,959.24
6020 Grant Writing Mgmt		350.97
Total Revenue	\$263,906.18	\$219,753.56
Cost of Goods Sold		
5000 DS Payroll	90,541.73	65,987.03
5100 DS CASA Children	640.66	508.32
5200 DS Promotion	808.24	2,520.11
5300 DS Volunteers	2,377.65	1,314.14
5400 DS Supplies/Support	4,159.86	5,109.12
5500 DS Travel/Mileage	5,264.64	13,171.95
5700 DS Training	551.20	3,202.36
5800 In Kind Expenses	7,051.00	7,981.00
5999 Depreciation Program	1,489.86	273.48
Total Cost of Goods Sold	\$112,884.84	\$100,067.51
GROSS PROFIT	\$151,021.34	\$119,686.05
Expenditures		
6000 Fundraising/Events	3,744.05	2,472.99
6100 Non-Direct Service Payroll Expense	2,932.64	21,921.91
6117 Payroll Fundraising	252.45	5,332.04
6120 Payroll Taxes	7,032.86	7,055.97
6130 Payroll Benefits	8,610.23	9,584.95
6300 Professional/Contract Services	9,100.00	3,000.00
6600 Insurance	2,555.44	1,822.33
7000 Administrative Expenses	3,940.38	6,887.70
7100 Depreciation Equip & Furnishngs	978.78	1,180.50
7200 Occupancy/Repairs & Maint	2,973.03	4,347.94
7999 Depreciation Office Unit	1,662.18	1,662.18
Total Expenditures	\$43,782.04	\$65,268.51
NET OPERATING REVENUE	\$107,239.30	\$54,417.54

Northern Hills Area CASA

Statement of Income

January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2023 (PY)
Other Revenue		
8800 Rental Income	10,545.00	9,335.00
Total Other Revenue	\$10,545.00	\$9,335.00
Other Expenditures		
9100 Rental Expenses	4,330.82	2,237.00
9950 Rental Depreciation	2,203.62	2,203.62
Total Other Expenditures	\$6,534.44	\$4,440.62
NET OTHER REVENUE	\$4,010.56	\$4,894.38
NET REVENUE	\$111,249.86	\$59,311.92

Northern Hills Area CASA

Statement of Income

June 2024

	TOTAL	
	JUN 2024	JUN 2023 (PY)
Revenue		
4000 Fundraising Revenues	18,098.27	17,323.73
4100 Ind/Bus Contributions	376.00	313.80
4300 SD State Govt	26,000.00	64,699.28
4500 City Grants	7,500.00	5,000.00
4700 Other Grants & Contributions	4,890.33	666.67
4800 In Kind Donations	514.00	2,922.00
4950 Interest Income	488.59	1,507.42
4954 Growth Fund Unrlzd Inc/(Loss)	2,622.25	2,401.04
Total Revenue	\$60,489.44	\$94,833.94
Cost of Goods Sold		
5000 DS Payroll	12,437.33	12,359.26
5200 DS Promotion	252.94	1,829.40
5300 DS Volunteers	75.23	153.76
5400 DS Supplies/Support	1,350.90	800.10
5500 DS Travel/Mileage	1,070.50	4,099.93
5700 DS Training		64.62
5800 In Kind Expenses	514.00	2,922.00
5999 Depreciation Program	248.31	45.58
Total Cost of Goods Sold	\$15,949.21	\$22,274.65
GROSS PROFIT	\$44,540.23	\$72,559.29
Expenditures		
6000 Fundraising/Events	519.19	1,729.19
6100 Non-Direct Service Payroll Expense	279.73	5,432.62
6117 Payroll Fundraising		2,106.50
6120 Payroll Taxes	959.11	1,509.05
6130 Payroll Benefits	1,485.57	1,781.17
6300 Professional/Contract Services	1,100.00	500.00
6600 Insurance		268.01
7000 Administrative Expenses	400.63	291.10
7100 Depreciation Equip & Furnishngs	163.13	196.75
7200 Occupancy/Repairs & Maint	442.93	482.12
7999 Depreciation Office Unit	277.03	277.03
Total Expenditures	\$5,627.32	\$14,573.54
NET OPERATING REVENUE	\$38,912.91	\$57,985.75
Other Revenue		
8800 Rental Income	1,865.00	1,455.00
Total Other Revenue	\$1,865.00	\$1,455.00
Other Expenditures		
9100 Rental Expenses	106.71	7.94

Northern Hills Area CASA

Statement of Income

June 2024

	TOTAL	
	JUN 2024	JUN 2023 (PY)
9950 Rental Depreciation	367.27	367.27
Total Other Expenditures	\$473.98	\$375.21
NET OTHER REVENUE	\$1,391.02	\$1,079.79
NET REVENUE	\$40,303.93	\$59,065.54