

Northern Hills Area CASA

Balance Sheet

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 FIB Checking	161,496.05	241,738.45
1200 FIB Savings	157,623.36	7,544.06
1290 Cash on Hand	17.29	34.10
Total Bank Accounts	\$319,136.70	\$249,316.61
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	\$320,917.71	\$251,097.62
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	-52,888.49	-50,930.93
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	-29,663.81	-26,684.09
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	-36,134.67	-32,810.31

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	TOTAL	
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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
1699 Rental Accum Depreciation	-46,459.82	-42,052.58
Total Fixed Assets	\$214,753.78	\$227,422.66
Other Assets		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	14,386.99	14,723.02
1950 Ameriprise Investments	194,426.12	199,153.60
1960 SD Community Fndn	1,774.56	1,696.10
Total 1900 Growth Fund at Market	210,587.67	215,572.72
Total Other Assets	\$210,587.67	\$215,572.72
TOTAL ASSETS	\$746,259.16	\$694,093.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2108 FIB MC Kate-2257	4,400.96	
2109 FIB MC Office-4135	-549.31	
2109 Pioneer Visa 7994 (deleted)	0.00	888.03
2110 FIB MC Amy-7280	0.00	
Total Credit Cards	\$3,851.65	\$888.03
Other Current Liabilities		
2111 Direct Deposit Liabilities	0.00	-5,405.86
2200 Payroll Liabilities	0.00	1,329.46
2210 Federal Withholding	1,428.55	307.00
2212 Social Security	2,446.04	717.86
2214 Medicare	572.06	167.90
2220 SD-SUI	0.00	0.00
2260 Simple IRA Emp	286.62	356.06
2261 Simple IRA Co	286.62	354.97
2265 Wellmark Payable	571.95	525.41
Health Ins-Wellmark Employee	0.00	
Total 2200 Payroll Liabilities	5,591.84	3,758.66
2410 Rental Security Deposits	1,050.00	1,050.00
2720 Deferred Insurance Proceeds	10,655.98	10,655.98
Total Other Current Liabilities	\$17,297.82	\$10,058.78
Total Current Liabilities	\$21,149.47	\$10,946.81

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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	\$21,149.47	\$10,946.81
Equity		
3100 Net Assets - Unrestricted	577,080.19	577,080.19
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
3500 Net Assets - Permntly Restrictd		
3520 Reclass Unrstctd to Restrctd	0.00	0.00
Total 3500 Net Assets - Permntly Restrictd	0.00	0.00
3900 Retained Earnings	58,874.65	85,478.15
3950 Allocate Retained Earnings	0.00	0.00
Net Revenue	88,468.75	19,901.75
Total Equity	\$725,109.69	\$683,146.19
TOTAL LIABILITIES AND EQUITY	\$746,259.16	\$694,093.00

Northern Hills Area CASA

Statement of Income

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
Revenue		
4000 Fundraising Revenues	17,323.73	13,568.41
4100 Ind/Bus Contributions	25,877.90	713.80
4300 SD State Govt	64,699.28	52,396.39
4500 City Grants	5,000.00	
4700 Other Grants & Contributions	666.67	4,338.33
4800 In Kind Donations	2,922.00	
4950 Interest Income	9.76	1.87
4954 Growth Fund Unrlzd Inc/(Loss)	2,065.59	-5,539.65
Total Revenue	\$118,564.93	\$65,479.15
Cost of Goods Sold		
5000 DS Payroll	12,689.26	7,577.40
5100 DS CASA Children		143.40
5200 DS Promotion	1,691.40	75.00
5300 DS Volunteers	153.76	
5400 DS Supplies/Support	780.11	662.63
5500 DS Travel/Mileage	4,099.93	1,945.53
5700 DS Training	64.62	198.00
5800 In Kind Expenses	2,922.00	
5999 Depreciation Program	248.31	248.31
Total Cost of Goods Sold	\$22,649.39	\$10,850.27
GROSS PROFIT	\$95,915.54	\$54,628.88
Expenditures		
6000 Fundraising/Events	1,729.19	1,038.12
6100 Payroll Expense	5,080.24	3,584.38
6117 Payroll Fundraising	2,106.50	1,489.62
6120 Payroll Taxes	1,509.05	770.38
6130 Payroll Benefits	589.88	904.24
6300 Professional/Contract Services	500.00	500.00
6600 Insurance	268.01	303.33
7000 Administrative Expenses	291.10	501.20
7100 Depreciation Equip & Furnishngs	163.13	163.13
7200 Occupancy/Repairs & Maint	482.12	7,324.11
7999 Depreciation Office Unit	277.03	277.03
Total Expenditures	\$12,996.25	\$16,855.54
NET OPERATING REVENUE	\$82,919.29	\$37,773.34
Other Revenue		
8800 Rental Income	1,455.00	1,350.00
Total Other Revenue	\$1,455.00	\$1,350.00

Northern Hills Area CASA

Statement of Income

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
Other Expenditures		
9100 Rental Expenses		8.26
9950 Rental Depreciation	367.27	367.27
Total Other Expenditures	\$367.27	\$375.53
NET OTHER REVENUE	\$1,087.73	\$974.47
NET REVENUE	\$84,007.02	\$38,747.81

Northern Hills Area CASA

Statement of Income

January - June, 2023

	TOTAL	
	JAN - JUN, 2023	JAN - JUN, 2022 (PY)
Revenue		
4000 Fundraising Revenues	46,958.01	39,171.98
4100 Ind/Bus Contributions	31,322.42	5,313.51
4300 SD State Govt	110,098.85	87,630.97
4400 County Grants	16,080.00	13,360.00
4500 City Grants	9,860.00	4,500.00
4600 Foundation Grants	3,500.00	1,500.00
4700 Other Grants & Contributions	13,553.32	17,458.33
4800 In Kind Donations	7,981.00	9,719.00
4950 Interest Income	156.19	11.20
4954 Growth Fund Unrlzd Inc/(Loss)	3,623.79	-22,950.96
Total Revenue	\$243,133.58	\$155,714.03
Cost of Goods Sold		
5000 DS Payroll	61,810.97	50,761.25
5100 DS CASA Children	508.32	295.41
5200 DS Promotion	2,632.64	539.51
5300 DS Volunteers	1,314.14	334.50
5400 DS Supplies/Support	5,089.13	4,084.45
5450 Asset Acquisitions		561.96
5500 DS Travel/Mileage	13,171.95	7,799.64
5700 DS Training	3,202.36	229.51
5800 In Kind Expenses	7,981.00	9,719.00
5999 Depreciation Program	1,489.86	1,489.86
Total Cost of Goods Sold	\$97,200.37	\$75,815.09
GROSS PROFIT	\$145,933.21	\$79,898.94
Expenditures		
6000 Fundraising/Events	3,106.18	2,637.62
6100 Payroll Expense	21,172.09	20,246.36
6117 Payroll Fundraising	5,332.04	4,900.79
6120 Payroll Taxes	7,055.97	5,571.30
6130 Payroll Benefits	6,213.62	5,139.08
6300 Professional/Contract Services	3,000.00	3,000.00
6600 Insurance	1,822.33	2,677.56
7000 Administrative Expenses	6,875.65	3,434.99
7100 Depreciation Equip & Furnishngs	978.78	978.78
7200 Occupancy/Repairs & Maint	5,147.94	12,036.42
7999 Depreciation Office Unit	1,662.18	1,662.18
Total Expenditures	\$62,366.78	\$62,285.08
NET OPERATING REVENUE	\$83,566.43	\$17,613.86

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Statement of Income

January - June, 2023

	TOTAL	
	JAN - JUN, 2023	JAN - JUN, 2022 (PY)
Other Revenue		
8800 Rental Income	9,335.00	6,700.00
Total Other Revenue	\$9,335.00	\$6,700.00
Other Expenditures		
9100 Rental Expenses	2,229.06	2,182.97
9950 Rental Depreciation	2,203.62	2,203.62
9990 F990-T FIT Expense/(Refund)		25.52
Total Other Expenditures	\$4,432.68	\$4,412.11
NET OTHER REVENUE	\$4,902.32	\$2,287.89
NET REVENUE	\$88,468.75	\$19,901.75