

# Northern Hills Area CASA

## Balance Sheet

As of January 31, 2024

	TOTAL	
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1100 FIB Checking	70,327.52	234,853.02
1200 FIB Savings	200,871.79	7,561.56
1290 Cash on Hand	56.13	25.60
<b>Total Bank Accounts</b>	<b>\$271,255.44</b>	<b>\$242,440.18</b>
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
<b>Total 1480 FIB Savings Fdn Grants</b>	<b>686.10</b>	<b>686.10</b>
<b>Total Other Current Assets</b>	<b>\$1,781.01</b>	<b>\$1,781.01</b>
<b>Total Current Assets</b>	<b>\$273,036.45</b>	<b>\$244,221.19</b>
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
<b>Total 1500 Equipment &amp; Furnishings</b>	<b>56,838.86</b>	<b>56,838.86</b>
1549 Accumulated Depreciation	-54,030.40	-52,072.84
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
<b>Total 1550 CASA Program Assets</b>	<b>41,270.21</b>	<b>41,270.21</b>
1599 Accum Depreciation Program	-31,401.98	-28,422.26
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
<b>Total 1600 741 5th St Property</b>	<b>160,591.50</b>	<b>160,591.50</b>
1649 5th St Accum Depreciation	-38,073.88	-34,749.52
1650 741 5th St Rental		
1660 Rental Units	36,913.01	
	121,200.00	121,200.00
<b>Total 1650 741 5th St Rental</b>	<b>158,113.01</b>	<b>121,200.00</b>
1699 Rental Accum Depreciation	-49,030.71	-44,623.47
<b>Total Fixed Assets</b>	<b>\$244,276.61</b>	<b>\$220,032.48</b>

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	TOTAL	
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)
<b>Other Assets</b>		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	14,253.96	15,786.95
1950 Ameriprise Investments	199,960.93	195,945.36
1960 SD Community Fndn	1,871.23	1,709.07
<b>Total 1900 Growth Fund at Market</b>	<b>216,086.12</b>	<b>213,441.38</b>
ERC Receivable	24,408.00	24,408.00
<b>Total Other Assets</b>	<b>\$240,494.12</b>	<b>\$237,849.38</b>
<b>TOTAL ASSETS</b>	<b>\$757,807.18</b>	<b>\$702,103.05</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2108 FIB MC Kate-2257 (deleted)	0.00	1,750.43
2109 FIB MC Office-4135	452.36	
2110 FIB MC Amy-7280	1,572.34	
<b>Total Credit Cards</b>	<b>\$2,024.70</b>	<b>\$1,750.43</b>
<b>Other Current Liabilities</b>		
2200 Payroll Liabilities	0.00	2,229.76
2210 Federal Withholding	877.70	307.00
2212 Social Security	1,782.16	717.86
2214 Medicare	416.78	167.90
2260 Simple IRA Emp	423.68	296.34
2261 Simple IRA Co	423.68	295.25
2265 Wellmark Payable	0.00	707.01
<b>Total 2200 Payroll Liabilities</b>	<b>3,924.00</b>	<b>4,721.12</b>
2410 Rental Security Deposits	1,050.00	1,050.00
<b>Total Other Current Liabilities</b>	<b>\$4,974.00</b>	<b>\$5,771.12</b>
<b>Total Current Liabilities</b>	<b>\$6,998.70</b>	<b>\$7,521.55</b>
<b>Total Liabilities</b>	<b>\$6,998.70</b>	<b>\$7,521.55</b>
<b>Equity</b>		
3100 Net Assets - Unrestricted	671,018.82	697,622.32
3300 Net Assets - Tmply Restricted		
3320 Reclass Unrstct to Tmp Rstrctd	686.10	686.10
<b>Total 3300 Net Assets - Tmply Restricted</b>	<b>686.10</b>	<b>686.10</b>
3900 Retained Earnings	59,112.37	-18,551.42
Net Revenue	19,991.19	14,824.50
<b>Total Equity</b>	<b>\$750,808.48</b>	<b>\$694,581.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$757,807.18</b>	<b>\$702,103.05</b>

# Northern Hills Area CASA

## Statement of Income

January 2024

	TOTAL	
	JAN 2024	JAN 2023 (PY)
<b>Revenue</b>		
4000 Fundraising Revenues	10,619.02	4,961.94
4100 Ind/Bus Contributions	1,565.00	578.80
4300 SD State Govt	11,756.89	10,899.90
4400 County Grants	20,523.00	8,580.00
4600 Foundation Grants		2,000.00
4700 Other Grants & Contributions	7,006.66	6,553.33
4800 In Kind Donations		4,672.00
4950 Interest Income	503.15	23.74
4954 Growth Fund Unrlzd Inc/(Loss)	-68.50	6,473.56
<b>Total Revenue</b>	<b>\$51,905.22</b>	<b>\$44,743.27</b>
<b>Cost of Goods Sold</b>		
5000 DS Payroll	14,308.75	8,687.05
5100 DS CASA Children	379.71	94.32
5200 DS Promotion	165.62	104.00
5300 DS Volunteers	330.76	289.98
5400 DS Supplies/Support	684.03	1,021.10
5500 DS Travel/Mileage	467.81	1,109.93
5700 DS Training	135.40	56.32
5800 In Kind Expenses		4,672.00
5999 Depreciation Program	248.31	248.31
<b>Total Cost of Goods Sold</b>	<b>\$16,720.39</b>	<b>\$16,283.01</b>
<b>GROSS PROFIT</b>	<b>\$35,184.83</b>	<b>\$28,460.26</b>
<b>Expenditures</b>		
6000 Fundraising/Events	1,000.00	
6100 Non-Direct Service Payroll Expense	6,567.02	6,161.11
6117 Payroll Fundraising	252.45	261.36
6120 Payroll Taxes	1,099.47	1,142.98
6130 Payroll Benefits	1,318.51	895.60
6300 Professional/Contract Services	550.00	500.00
6600 Insurance	1,801.58	254.45
7000 Administrative Expenses	1,255.38	2,155.07
7100 Depreciation Equip & Furnishngs	163.13	163.13
7200 Occupancy/Repairs & Maint	469.40	582.64
7999 Depreciation Office Unit	277.03	277.03
<b>Total Expenditures</b>	<b>\$14,753.97</b>	<b>\$12,393.37</b>
<b>NET OPERATING REVENUE</b>	<b>\$20,430.86</b>	<b>\$16,066.89</b>
<b>Other Revenue</b>		
8800 Rental Income	2,570.00	1,350.00
<b>Total Other Revenue</b>	<b>\$2,570.00</b>	<b>\$1,350.00</b>

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## Statement of Income

January 2024

	TOTAL	
	JAN 2024	JAN 2023 (PY)
Other Expenditures		
9100 Rental Expenses	2,642.40	2,225.12
9950 Rental Depreciation	367.27	367.27
<b>Total Other Expenditures</b>	<b>\$3,009.67</b>	<b>\$2,592.39</b>
NET OTHER REVENUE	<b>\$ -439.67</b>	<b>\$ -1,242.39</b>
NET REVENUE	<b>\$19,991.19</b>	<b>\$14,824.50</b>