

# Northern Hills Area CASA

## Balance Sheet

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1100 FIB Checking	43,542.29	69,212.49
1200 FIB Savings	463,602.35	279,636.96
1290 Cash on Hand	57.91	19.68
<b>Total Bank Accounts</b>	<b>\$507,202.55</b>	<b>\$348,869.13</b>
Other Current Assets		
1410 Prepaid Insurance	409.91	1,094.91
1480 FIB Savings Fdn Grants		
1480-01 Ludwick Foundation Grant	0.00	686.10
<b>Total 1480 FIB Savings Fdn Grants</b>	<b>0.00</b>	<b>686.10</b>
<b>Total Other Current Assets</b>	<b>\$409.91</b>	<b>\$1,781.01</b>
<b>Total Current Assets</b>	<b>\$507,612.46</b>	<b>\$350,650.14</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	-53,351.71	-55,575.75
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	-29,632.59	-30,707.43
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
<b>Total 1600 741 5th St Property</b>	<b>160,591.50</b>	<b>160,591.50</b>
1649 5th St Accum Depreciation	-43,338.78	-40,013.73
1650 741 5th St Rental	40,501.01	40,501.01
1660 Rental Units	141,206.90	141,206.90
<b>Total 1650 741 5th St Rental</b>	<b>181,707.91</b>	<b>181,707.91</b>
1699 Rental Accum Depreciation	-60,479.56	-54,876.36
<b>Total Fixed Assets</b>	<b>\$253,605.84</b>	<b>\$259,235.21</b>

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As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)
Other Assets		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	0.00	14,523.27
1950 Ameriprise Investments	223,262.36	210,690.80
1960 SD Community Fndn	2,300.97	2,091.66
<b>Total 1900 Growth Fund at Market</b>	<b>225,563.33</b>	<b>227,305.73</b>
<b>Total Other Assets</b>	<b>\$225,563.33</b>	<b>\$227,305.73</b>
<b>TOTAL ASSETS</b>	<b>\$986,781.63</b>	<b>\$837,191.08</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2109 FIB MC Office-4135	168.70	844.06
2110 FIB MC Amy-7280	794.54	332.61
<b>Total Credit Cards</b>	<b>\$963.24</b>	<b>\$1,176.67</b>
Other Current Liabilities		
2200 Payroll Liabilities	0.00	0.00
2210 Federal Withholding	1,052.70	1,128.00
2212 Social Security	1,863.18	1,020.30
2214 Medicare	435.74	314.78
2260 Simple IRA Emp	341.57	325.66
2261 Simple IRA Co	341.57	0.00
<b>Total 2200 Payroll Liabilities</b>	<b>4,034.76</b>	<b>2,788.74</b>
2410 Rental Security Deposits	250.00	250.00
<b>Total Other Current Liabilities</b>	<b>\$4,284.76</b>	<b>\$3,038.74</b>
<b>Total Current Liabilities</b>	<b>\$5,248.00</b>	<b>\$4,215.41</b>
<b>Total Liabilities</b>	<b>\$5,248.00</b>	<b>\$4,215.41</b>
Equity		
3100 Net Assets - Unrestricted	678,719.93	678,719.93
3300 Net Assets - Tmply Restricted		
3320 Reclass Unrstct to Tmp Rstrctd	0.00	686.10
<b>Total 3300 Net Assets - Tmply Restricted</b>	<b>0.00</b>	<b>686.10</b>
3900 Retained Earnings	141,193.58	23,929.53
Net Revenue	161,620.12	129,640.11
<b>Total Equity</b>	<b>\$981,533.63</b>	<b>\$832,975.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$986,781.63</b>	<b>\$837,191.08</b>

# Northern Hills Area CASA

## Statement of Income

August 2025

	TOTAL	
	AUG 2025	AUG 2024 (PY)
Revenue		
4000 Fundraising Revenues	3,330.00	6,323.50
4100 Ind/Bus Contributions	890.00	25,020.00
4700 Other Grants & Contributions	2,041.67	4,583.33
4950 Interest Income	828.56	634.89
4954 Growth Fund Unrlzd Inc/(Loss)	3,867.18	2,888.96
8000 In-Kind Donations	12,320.60	4,613.99
<b>Total Revenue</b>	<b>\$23,278.01</b>	<b>\$44,064.67</b>
Cost of Goods Sold		
5000 DS Payroll	7,343.74	-31,916.59
5100 DS CASA Children		25.38
5300 DS Volunteers	59.49	100.00
5400 DS Supplies/Support	397.76	535.35
5500 DS Travel/Mileage	1,174.53	1,138.91
5700 DS Training	52.13	264.44
5999 Depreciation Program	45.58	248.31
8500 In Kind Expenses	12,320.60	4,613.99
<b>Total Cost of Goods Sold</b>	<b>\$21,393.83</b>	<b>\$ -24,990.21</b>
<b>GROSS PROFIT</b>	<b>\$1,884.18</b>	<b>\$69,054.88</b>
Expenditures		
6000 Fundraising/Events	1,125.36	2,979.51
6100 Non-Direct Service Payroll Expense	2,836.48	29,881.99
6117 Payroll Fundraising	5,127.87	12,413.56
6120 Payroll Taxes	1,149.46	830.37
6130 Payroll Benefits	1,588.75	1,760.75
6300 Professional/Contract Services	640.00	
7000 Administrative Expenses	104.89	201.16
7100 Depreciation Equip & Furnishngs		163.13
7200 Occupancy/Repairs & Maint	529.27	512.08
7999 Depreciation Office Unit	277.03	277.03
<b>Total Expenditures</b>	<b>\$13,379.11</b>	<b>\$49,019.58</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -11,494.93</b>	<b>\$20,035.30</b>
Other Revenue		
8800 Rental Income	1,865.00	2,755.00
<b>Total Other Revenue</b>	<b>\$1,865.00</b>	<b>\$2,755.00</b>
Other Expenditures		
9950 Rental Depreciation	550.67	367.27
<b>Total Other Expenditures</b>	<b>\$550.67</b>	<b>\$367.27</b>
<b>NET OTHER REVENUE</b>	<b>\$1,314.33</b>	<b>\$2,387.73</b>
<b>NET REVENUE</b>	<b>\$ -10,180.60</b>	<b>\$22,423.03</b>

# Northern Hills Area CASA

## Statement of Income

January - August, 2025

	TOTAL	
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)
<b>Revenue</b>		
4000 Fundraising Revenues	85,447.41	70,428.88
4100 Ind/Bus Contributions	20,546.03	30,758.45
4300 SD State Govt	133,147.93	129,798.38
4400 County Grants	24,023.00	22,023.00
4500 City Grants	11,682.00	18,341.00
4600 Foundation Grants	17,800.00	
4700 Other Grants & Contributions	47,551.54	28,230.29
4950 Interest Income	8,441.02	4,293.76
4954 Growth Fund Unrlzd Inc/(Loss)	17,640.58	11,035.83
8000 In-Kind Donations	38,644.63	20,269.61
<b>Total Revenue</b>	<b>\$404,924.14</b>	<b>\$335,179.20</b>
<b>Cost of Goods Sold</b>		
5000 DS Payroll	82,155.65	72,280.94
5100 DS CASA Children	659.43	963.78
5200 DS Promotion	2,076.17	1,055.74
5300 DS Volunteers	1,495.47	2,689.73
5400 DS Supplies/Support	5,725.59	5,083.56
5500 DS Travel/Mileage	7,392.42	7,564.47
5700 DS Training	907.09	815.64
5999 Depreciation Program	364.64	1,986.48
8500 In Kind Expenses	38,644.63	20,269.61
<b>Total Cost of Goods Sold</b>	<b>\$139,421.09</b>	<b>\$112,709.95</b>
<b>GROSS PROFIT</b>	<b>\$265,503.05</b>	<b>\$222,469.25</b>
<b>Expenditures</b>		
6000 Fundraising/Events	16,103.58	13,243.91
6100 Non-Direct Service Payroll Expense	31,579.03	30,189.11
6117 Payroll Fundraising	15,751.97	12,666.01
6120 Payroll Taxes	9,731.23	8,693.63
6130 Payroll Benefits	12,404.97	11,542.89
6300 Professional/Contract Services	5,250.30	9,650.00
6500 BOD Expenses	56.00	
6600 Insurance		2,555.44
7000 Administrative Expenses	11,996.16	4,587.56
7100 Depreciation Equip & Furnishngs		1,305.04
7200 Occupancy/Repairs & Maint	6,907.70	3,863.33
7999 Depreciation Office Unit	2,216.29	2,216.24
<b>Total Expenditures</b>	<b>\$111,997.23</b>	<b>\$100,513.16</b>
<b>NET OPERATING REVENUE</b>	<b>\$153,505.82</b>	<b>\$121,956.09</b>

# Northern Hills Area CASA

## Statement of Income

January - August, 2025

	TOTAL	
	JAN - AUG, 2025	JAN - AUG, 2024 (PY)
Other Revenue		
8800 Rental Income	14,880.00	15,165.00
<b>Total Other Revenue</b>	<b>\$14,880.00</b>	<b>\$15,165.00</b>
Other Expenditures		
9100 Rental Expenses	2,360.34	4,542.82
9950 Rental Depreciation	4,405.36	2,938.16
<b>Total Other Expenditures</b>	<b>\$6,765.70</b>	<b>\$7,480.98</b>
NET OTHER REVENUE	<b>\$8,114.30</b>	<b>\$7,684.02</b>
NET REVENUE	<b>\$161,620.12</b>	<b>\$129,640.11</b>