

Reaching Maximum Independence  
Profit & Loss by Class  
July 2018 through June 2019

	HCS Apt LivNE (Apt Living)	HCS Apt LivNW (Apt Living)	Priv Pay Apt LivNE (Apt Living)	CO	Fundraising	BH (HCS)	Foster Care (HCS)	In Home Support (HCS)	NW (HCS)	SD (HCS)	BK (ICF)	BO (ICF)
<b>Ordinary Income/Expense</b>												
Income												
Revenue	0.00	0.00	87,462.50	2,341.81	340,391.61	266,780.22	1,329,014.07	195,729.54	1,347.63	152,801.30	380,846.70	362,261.70
Voc Income	0.00	0.00	0.00	0.00	0.00	0.00	-10,718.40	0.00	0.00	0.00	-24,385.68	-43,351.78
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>87,462.50</b>	<b>2,341.81</b>	<b>340,391.61</b>	<b>266,780.22</b>	<b>1,318,295.67</b>	<b>195,729.54</b>	<b>1,347.63</b>	<b>152,801.30</b>	<b>356,461.02</b>	<b>318,909.92</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>87,462.50</b>	<b>2,341.81</b>	<b>340,391.61</b>	<b>266,780.22</b>	<b>1,318,295.67</b>	<b>195,729.54</b>	<b>1,347.63</b>	<b>152,801.30</b>	<b>356,461.02</b>	<b>318,909.92</b>
Expense												
Admin and General	0.00	0.00	720.04	834.65	23,469.83	720.05	720.05	746.07	0.00	751.79	720.05	720.08
Cable	0.00	0.00	0.00	0.00	0.00	1,354.10	0.00	0.00	0.00	1,283.64	1,062.26	1,216.81
Closing Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	988.20	3,422.60	860.98	6,286.77	771,667.00	3,922.18	0.00	2,103.79	3,456.71	4,164.61
Depreciation Expense	0.00	0.00	4,337.41	10,314.19	3,388.16	23,695.11	9,809.11	10,760.64	0.00	8,919.72	21,495.44	10,278.89
Exp/Other	0.00	0.00	3,186.04	19,398.18	5,055.25	6,351.10	3,470.09	3,178.69	28.59	4,389.88	5,319.81	6,015.58
Household	-31.56	-31.61	694.35	4,012.91	1,086.25	13,573.18	1,117.03	643.18	556.77	7,933.34	17,557.87	21,140.08
Insurance	0.00	0.00	2,597.62	-4,472.84	125.40	4,107.77	4,314.00	3,735.06	-493.52	-311.39	-493.51	3,151.61
MortgageExpense/Rnt	0.00	5.00	0.00	0.00	0.00	5,981.47	0.00	0.00	0.00	16,407.82	8,918.42	0.00
Payroll Expenses	0.00	0.00	63,315.49	209,448.42	73,922.92	223,541.53	166,968.96	248,787.39	624.04	157,244.25	225,677.44	229,440.51
Property Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QA fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,003.78	20,218.41
Recreation	0.00	0.00	175.26	50.62	541.10	108.24	92.64	138.63	111.38	41.21	144.97	1,136.84
Repairs and Maint.	0.00	0.00	64.76	2,281.33	50.88	203.70	-1,320.77	79.23	86.93	701.00	875.79	1,542.50
Supplies	41.32	45.00	1,338.14	5,404.03	2,881.84	8,317.04	3,803.81	1,894.28	276.01	4,381.44	12,309.80	9,153.84
Telephone	0.00	0.00	921.45	1,375.88	1,183.94	3,272.00	1,077.58	1,436.76	0.00	2,367.33	2,361.55	3,151.37
Transportation	0.00	0.00	2,086.43	9,105.22	601.54	5,145.64	10,347.62	7,394.42	356.28	3,297.90	7,384.99	6,201.59
Utilities	0.00	0.09	646.81	1,616.43	522.81	5,565.64	818.99	880.40	0.00	4,570.83	5,052.94	5,164.57
Voc/Day Hab Contracted	0.00	0.00	0.00	0.00	0.00	0.00	54,066.78	2,249.28	0.00	7,211.71	10,591.36	7,836.50
Workshop expenses	0.00	0.00	0.00	1,134.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>9.76</b>	<b>18.48</b>	<b>81,072.00</b>	<b>264,632.97</b>	<b>113,690.90</b>	<b>308,223.34</b>	<b>1,026,952.89</b>	<b>285,846.21</b>	<b>1,546.48</b>	<b>221,294.26</b>	<b>343,439.67</b>	<b>330,533.79</b>
<b>Net Ordinary Income</b>	<b>-9.76</b>	<b>-18.48</b>	<b>6,390.50</b>	<b>-262,291.16</b>	<b>226,700.71</b>	<b>-41,443.12</b>	<b>291,342.78</b>	<b>-90,116.67</b>	<b>-198.85</b>	<b>-68,492.96</b>	<b>13,021.35</b>	<b>-11,623.87</b>
<b>Other Income/Expense</b>												
Other Income												
Chevron Income	0.00	0.00	1,853.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chevron stk donation/appreciat	0.00	0.00	-3,576.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment income earned/unreali	0.00	0.00	5,318.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Income	0.00	0.00	0.00	3,776.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7010 - Interest Income	0.00	0.00	0.00	1,073.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,594.93</b>	<b>4,849.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,594.93</b>	<b>4,849.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9.76</b>	<b>-18.48</b>	<b>9,985.43</b>	<b>-257,441.29</b>	<b>226,700.71</b>	<b>-41,443.12</b>	<b>291,342.78</b>	<b>-90,116.67</b>	<b>-198.85</b>	<b>-68,492.96</b>	<b>13,021.35</b>	<b>-11,623.87</b>
CO Allocation			1.71%		2.40%	6.50%	21.68%	6.03%	0.03%	4.67%	7.24%	6.98%
	-9.76	-18.48	5583.18		220522.12							
<b>Net income w/ CO Allocation</b>						<b>-58176.8</b>	<b>235529.51</b>	<b>-105640.38</b>	<b>-276.08</b>	<b>-80515.47</b>	<b>-5617.4</b>	<b>-29593.27</b>

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	MF (ICF)	NW (ICF)	PS (ICF)	SG (ICF)	SK (ICF)	WH (ICF)	SE	VOC	TOTAL
<b>Ordinary Income/Expense</b>									
Income									
Revenue	330,398.44	299,710.81	53,130.81	328,166.82	45,588.56	341,852.17	183,817.50	489,519.21	5,191,161.40
Voc Income	-21,436.80	-15,336.00	0.00	-6,096.00	0.00	-13,860.00	0.00	11,705.00	-123,479.66
<b>Total Income</b>	<b>308,961.64</b>	<b>284,374.81</b>	<b>53,130.81</b>	<b>322,070.82</b>	<b>45,588.56</b>	<b>327,992.17</b>	<b>183,817.50</b>	<b>501,224.21</b>	<b>5,067,681.74</b>
<b>Gross Profit</b>	<b>308,961.64</b>	<b>284,374.81</b>	<b>53,130.81</b>	<b>322,070.82</b>	<b>45,588.56</b>	<b>327,992.17</b>	<b>183,817.50</b>	<b>501,224.21</b>	<b>5,067,681.74</b>
Expense									
Admin and General	720.09	720.11	44.07	720.16	6.00	720.08	1,049.76	690.55	34,073.43
Cable	1,393.26	1,405.53	573.51	1,116.99	464.71	939.73	0.00	0.00	10,810.54
Closing Cost	0.00	0.00	541.47	0.00	0.00	0.00	0.00	0.00	541.47
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00
Contract Services	4,099.41	4,659.94	1,198.43	4,313.85	1,622.96	3,829.44	8,395.53	1,125.01	826,117.41
Depreciation Expense	15,880.04	6,580.29	3,717.03	17,407.73	10,932.84	7,491.39	1,937.32	5,419.81	172,365.12
Exp/Other	4,972.39	6,559.40	1,408.96	4,886.37	2,024.25	5,112.70	3,719.94	3,861.76	88,938.98
Household	20,466.08	14,128.01	4,178.11	14,855.83	4,360.10	16,435.70	1,126.70	15,349.30	159,151.62
Insurance	3,151.61	3,210.36	-493.51	3,151.61	-493.51	2,716.85	0.00	2,780.64	26,284.25
MortgageExpense/Rnt	4,305.78	14,688.00	3,889.80	4,325.04	9,860.40	19,622.28	0.00	16,999.98	105,003.99
Payroll Expenses	225,185.41	199,689.68	27,538.70	233,645.09	28,886.10	221,036.30	180,212.61	271,821.31	2,986,986.15
Property Tax Expense	0.00	0.00	0.00	0.00	340.32	0.00	0.00	0.00	340.32
QA fee	18,399.93	18,287.08	1,675.20	18,304.25	0.00	19,146.13	0.00	0.00	117,034.78
Recreation	1,066.38	547.30	868.89	709.77	669.16	199.60	623.14	12,800.56	20,025.69
Repairs and Maint.	403.80	1,306.26	998.31	1,435.54	1,228.73	2,595.53	32.71	545.89	13,112.12
Supplies	11,126.19	6,631.00	1,964.24	9,799.88	3,777.96	10,246.25	2,526.95	12,201.44	108,120.46
Telephone	2,947.42	3,778.55	526.45	3,082.89	1,423.59	3,010.61	860.56	2,258.39	35,036.32
Transportation	9,291.22	5,344.83	1,070.48	9,192.29	1,818.99	12,346.64	9,610.15	13,702.09	114,298.32
Utilities	6,552.43	5,636.13	872.68	5,463.57	2,324.95	5,484.47	320.45	650.70	52,144.89
Voc/Day Hab Contracted	4,620.00	4,420.32	576.07	16,533.62	757.76	17,097.18	15.00	0.00	125,975.58
Workshop expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.46	6,179.81
<b>Total Expense</b>	<b>334,581.44</b>	<b>297,592.79</b>	<b>51,148.89</b>	<b>348,944.48</b>	<b>70,005.31</b>	<b>348,030.88</b>	<b>210,430.82</b>	<b>365,252.89</b>	<b>5,003,248.25</b>
<b>Net Ordinary Income</b>	<b>-25,619.80</b>	<b>-13,217.98</b>	<b>1,981.92</b>	<b>-26,873.66</b>	<b>-24,416.75</b>	<b>-20,038.71</b>	<b>-26,613.32</b>	<b>135,971.32</b>	<b>64,433.49</b>
<b>Other Income/Expense</b>									
Other Income									
Chevron Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.09
Chevron stk donation/appreciat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,576.41
Endowment income earned/unreali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.25
Mortgage Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.78
7010 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.09
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,444.80</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,444.80</b>
<b>Net Income</b>	<b>-25,619.80</b>	<b>-13,217.98</b>	<b>1,981.92</b>	<b>-26,873.66</b>	<b>-24,416.75</b>	<b>-20,038.71</b>	<b>-26,613.32</b>	<b>135,971.32</b>	<b>72,878.29</b>
CO Allocation	7.06%	6.28%	1.08%	7.36%	1.48%	7.34%	4.44%	7.72%	
<b>Net income w/ CO Allocation</b>	<b>-43795.16</b>	<b>-29385.29</b>	<b>-14185.39</b>	<b>-45821.34</b>	<b>-28226.88</b>	<b>-38934.9</b>	<b>-38043.71</b>	<b>116096.85</b>	