

The Children's Haven, Inc.
Balance Sheet
 As of April 14, 2022

	<u>Apr 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Synovus - Reserve	125,100.00
Synovus - Operating	122,947.79
Total Checking/Savings	<u>248,047.79</u>
Accounts Receivable	
Grants Receivable	69,766.05
Total Accounts Receivable	<u>69,766.05</u>
Total Current Assets	317,813.84
Fixed Assets	
Website	17,500.00
Playground Project -FA	4,302.07
Building and Improvements	619,817.05
Construction in Progress	169,103.91
Land	141,500.00
Furniture, fixtures, & equip	28,437.80
Computers	22,542.51
Accum deprec- furn,fix,equip	-153,962.22
Total Fixed Assets	<u>849,241.12</u>
TOTAL ASSETS	<u><u>1,167,054.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EIDL - Add'l Funds	10,000.00
LOC - Synovus - Building	158,470.11
Accrued vacation & sick	9,929.00
SUTA Payable	-239.66
Payroll Liabilities	
Health Insurance Payable	500.67
Payroll Liabilities - Other	0.20
Total Payroll Liabilities	<u>500.87</u>
Accrued payroll	<u>15,975.00</u>
Total Other Current Liabilities	<u>194,635.32</u>
Total Current Liabilities	<u>194,635.32</u>
Total Liabilities	194,635.32
Equity	
Unrestricted Net Assets	951,170.32
Net Income	21,249.32
Total Equity	<u>972,419.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,167,054.96</u></u>

The Children's Haven, Inc.
Statement of Activities
July 1, 2021 through April 14, 2022

	<u>Jul 1, '21 - Apr 14, 22</u>	<u>Jul 1, '21 - Apr 14, 22</u>
Ordinary Income/Expense		
Income		
Direct support	181,838.50	181,838.50
Government Grants	303,290.35	303,290.35
Indirect Support	5,446.68	5,446.68
Total Income	<u>490,575.53</u>	<u>490,575.53</u>
Gross Profit	490,575.53	490,575.53
Expense		
Facility Maintenance	2,345.36	2,345.36
Supplies	6,766.45	6,766.45
Salaries & related expenses	397,082.42	397,082.42
Program Operating Expenses	39,055.23	39,055.23
Occupancy expenses	9,101.57	9,101.57
Professional Development	7,391.47	7,391.47
Insurance Expenses	4,363.75	4,363.75
Misc. Expenses	461.98	461.98
Client Expenses	2,757.98	2,757.98
Total Expense	<u>469,326.21</u>	<u>469,326.21</u>
Net Ordinary Income	<u>21,249.32</u>	<u>21,249.32</u>
Net Income	<u><u>21,249.32</u></u>	<u><u>21,249.32</u></u>

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Accrual Basis

The Children's Haven, Inc.
Statement of Financial Position
As of April 14, 2022

	Apr 14, 22	Apr 14, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Synovus - Reserve	125,100.00	95,100.00	30,000.00	31.6%
Synovus - Operating	122,947.79	87,990.66	34,957.13	39.7%
Total Checking/Savings	248,047.79	183,090.66	64,957.13	35.5%
Accounts Receivable				
Grants Receivable	69,766.05	58,828.10	10,937.95	18.6%
Total Accounts Receivable	69,766.05	58,828.10	10,937.95	18.6%
Other Current Assets				
Undeposited Funds	0.00	7,148.10	-7,148.10	-100.0%
Total Other Current Assets	0.00	7,148.10	-7,148.10	-100.0%
Total Current Assets	317,813.84	249,066.86	68,746.98	27.6%
Fixed Assets				
Website	17,500.00	0.00	17,500.00	100.0%
Playground Project -FA	4,302.07	4,302.07	0.00	0.0%
Building and Improvements	619,817.05	619,817.05	0.00	0.0%
Construction in Progress	169,103.91	0.00	169,103.91	100.0%
Land	141,500.00	141,500.00	0.00	0.0%
Furniture, fixtures, & equip	28,437.80	28,437.80	0.00	0.0%
Computers	22,542.51	22,542.51	0.00	0.0%
Accum deprec- furn,fix,equip	-153,962.22	-111,666.84	-42,295.38	-37.9%
Total Fixed Assets	849,241.12	704,932.59	144,308.53	20.5%
TOTAL ASSETS	1,167,054.96	953,999.45	213,055.51	22.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
EIDL - Add'l Funds	10,000.00	9,000.00	1,000.00	11.1%
LOC - Synovus - Building	158,470.11	165,701.69	-7,231.58	-4.4%
Accrued vacation & sick	9,929.00	7,934.00	1,995.00	25.1%
SUTA Payable	-239.66	-239.66	0.00	0.0%
Payroll Liabilities				
Health Insurance Payable	500.67	0.00	500.67	100.0%
Payroll Liabilities - Other	0.20	3,476.20	-3,476.00	-100.0%
Total Payroll Liabilities	500.87	3,476.20	-2,975.33	-85.6%
Accrued payroll	15,975.00	13,371.00	2,604.00	19.5%
Total Other Current Liabilities	194,635.32	199,243.23	-4,607.91	-2.3%
Total Current Liabilities	194,635.32	199,243.23	-4,607.91	-2.3%
Total Liabilities	194,635.32	199,243.23	-4,607.91	-2.3%
Equity				
Unrestricted Net Assets	951,170.32	671,474.28	279,696.04	41.7%
Net Income	21,249.32	83,281.94	-62,032.62	-74.5%
Total Equity	972,419.64	754,756.22	217,663.42	28.8%
TOTAL LIABILITIES & EQUITY	1,167,054.96	953,999.45	213,055.51	22.3%

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The Children's Haven, Inc.
Statement of Cash Flows
July 1, 2021 through April 14, 2022

	<u>Jul 1, '21 - Apr 14, 22</u>
OPERATING ACTIVITIES	
Net Income	21,249.32
Adjustments to reconcile Net Income to net cash provided by operations:	
LOC - Synovus - Building	-12,611.20
Payroll Liabilities:Health Insurance Payable	500.67
Net cash provided by Operating Activities	<u>9,138.79</u>
Net cash increase for period	9,138.79
Cash at beginning of period	<u>238,909.00</u>
Cash at end of period	<u><u>248,047.79</u></u>

The Children's Haven, Inc.
Profit & Loss
 July 1, 2021 through April 14, 2022

	Jul 1, '21 - Apr 14, 22
Ordinary Income/Expense	
Income	
Direct support	
Supervised Visitation	2,370.00
Individual contributions	30,712.49
Foundation Contributions	48,078.41
Corporate Contributions	25,818.93
Civic/Church Contributions	2,875.00
Special events	
Superhero JEEP Run	
Superhero JEEP Run- Expenses	-3,299.88
Superhero JEEP Run- Income	69.00
Total Superhero JEEP Run	-3,230.88
Liberty Hill UMC Adult Prom	
Liberty Hill AdultProm-Income	10,476.00
Liberty Hill AdultProm-Expenses	-7,345.10
Total Liberty Hill UMC Adult Prom	3,130.90
Frank Reynolds Golf Tournament	
Frank Reynolds Golf - Income	15,000.00
Total Frank Reynolds Golf Tournament	15,000.00
Year-end giving	
Year-end giving - Expenses	-184.50
Year-end giving - Income	28,675.50
Total Year-end giving	28,491.00
Playground	
Playground Renovation	
Playground Reno - Expenses	-58,856.08
Playground Reno - Income	32,300.00
Total Playground Renovation	-26,556.08
Total Playground	-26,556.08
Soleil Tour of Homes event	
Soleil Tour of Homes - Income	26,110.00
Total Soleil Tour of Homes event	26,110.00
sCAREcrows for Kids	
sCAREcrows - Income	23,198.00
sCAREcrows - Expenses	-340.20
Total sCAREcrows for Kids	22,857.80
CASA merchandise sales	
CASA merch - Income	560.00
Total CASA merchandise sales	560.00
SuperHero 5k	
SuperHero 5k- Income	12,806.00
SuperHero 5k- Expense	-7,185.07
Total SuperHero 5k	5,620.93
Total Special events	71,983.67
Total Direct support	181,838.50

The Children's Haven, Inc.
Profit & Loss
 July 1, 2021 through April 14, 2022

	Jul 1, '21 - Apr 14, 22
Government Grants	
Restricted Grants	
DHR	127,475.50
Georgia CASA	49,240.85
VOCA	114,574.00
Total Restricted Grants	291,290.35
Unrestricted Grants	
United Way Grant	7,500.00
5% Funds	4,500.00
Total Unrestricted Grants	12,000.00
Total Government Grants	303,290.35
Indirect Support	
United Way	5,446.68
Total Indirect Support	5,446.68
Total Income	490,575.53
Gross Profit	490,575.53
Expense	
Facility Maintenance	2,345.36
Supplies	6,766.45
Salaries & related expenses	
Salaries & wages - other	58,621.12
Salaries	300,942.35
Health Insurance	10,013.40
Payroll taxes	26,797.55
Workers Compensation Insurance	708.00
Total Salaries & related expenses	397,082.42
Program Operating Expenses	
Payroll Processing Fees	82.50
Mileage Reimbursement-Programs	2,334.22
Cell / Internet Reimbursement	0.00
Maintenance	55.64
Reimbursables	-1,082.68
Meals & Entertainment	1,156.27
Payroll Expenses	2,411.79
Accounting Fees	6,997.50
Supplies	776.67
Technology	3,137.99
Advertising/ Marketing	3,260.40
Telephone & telecommunications	4,389.57
Training Manuals	300.00
Postage, shipping, delivery	1,101.40
Volunteer Appreciation Event	3,814.41
Community Relations	631.65
Printing & copying	2,924.88
Subscriptions and Dues	5,870.00
Fees	893.02
Total Program Operating Expenses	39,055.23
Occupancy expenses	
Security	300.00
Utilities	8,801.57
Total Occupancy expenses	9,101.57

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Accrual Basis

The Children's Haven, Inc.

Profit & Loss

July 1, 2021 through April 14, 2022

	Jul 1, '21 - Apr 14, 22
Professional Development	
Mileage Reimbursement	775.07
Conference,convention,meeting	6,616.40
Total Professional Development	7,391.47
Insurance Expenses	
Liability Insurance	4,363.75
Total Insurance Expenses	4,363.75
Misc. Expenses	461.98
Client Expenses	
Children's Needs	1,263.99
Client Expenses - Other	1,493.99
Total Client Expenses	2,757.98
Total Expense	469,326.21
Net Ordinary Income	21,249.32
Net Income	21,249.32

The Children's Haven, Inc.
Statement of Activities - Budget vs. Actual

July 1, 2021 through April 14, 2022

Ordinary Income/Expense	Jul 1, '21 - Apr 14, 22	Budget	\$ Over Budget	% of Budget
Income				
Direct support				
Supervised Visitation	2,370.00	5,000.00	-2,630.00	47.4%
Individual contributions	30,712.49	40,000.00	-9,287.51	76.8%
Foundation Contributions	48,078.41	20,000.00	28,078.41	240.4%
Corporate Contributions	25,818.93	16,000.00	9,818.93	161.4%
Civic/Church Contributions	2,875.00	6,000.00	-3,125.00	47.9%
Special events				
Superhero JEEP Run				
Superhero JEEP Run- Expenses	-3,299.88	0.00	-3,299.88	100.0%
Superhero JEEP Run- Income	69.00	0.00	69.00	100.0%
Total Superhero JEEP Run	-3,230.88	0.00	-3,230.88	100.0%
Liberty Hill UMC Adult Prom				
Liberty Hill AdultProm-Income	10,476.00	0.00	10,476.00	100.0%
Liberty Hill AdultProm-Expenses	-7,345.10	0.00	-7,345.10	100.0%
Liberty Hill UMC Adult Prom - Other	0.00	20,000.00	-20,000.00	0.0%
Total Liberty Hill UMC Adult Prom	3,130.90	20,000.00	-16,869.10	15.7%
Frank Reynolds Golf Tournament				
Frank Reynolds Golf - Income	15,000.00	0.00	15,000.00	100.0%
Frank Reynolds Golf Tournament - Other	0.00	5,000.00	-5,000.00	0.0%
Total Frank Reynolds Golf Tournament	15,000.00	5,000.00	10,000.00	300.0%
Year-end giving				
Year-end giving - Expenses	-184.50	0.00	-184.50	100.0%
Year-end giving - Income	28,675.50	0.00	28,675.50	100.0%
Year-end giving - Other	0.00	20,000.00	-20,000.00	0.0%
Total Year-end giving	28,491.00	20,000.00	8,491.00	142.5%
Playground				
Playground Renovation				
Playground Reno - Expenses	-58,856.08	0.00	-58,856.08	100.0%
Playground Reno - Income	32,300.00	0.00	32,300.00	100.0%
Playground Renovation - Other	0.00	35,000.00	-35,000.00	0.0%
Total Playground Renovation	-26,556.08	35,000.00	-61,556.08	-75.9%
Total Playground	-26,556.08	35,000.00	-61,556.08	-75.9%
Soleil Tour of Homes event				
Soleil Tour of Homes - Income	26,110.00	0.00	26,110.00	100.0%
Soleil Tour of Homes event - Other	0.00	10,000.00	-10,000.00	0.0%
Total Soleil Tour of Homes event	26,110.00	10,000.00	16,110.00	261.1%
sCAREcrows for Kids				
sCAREcrows - Income	23,198.00	0.00	23,198.00	100.0%
sCAREcrows - Expenses	-340.20	0.00	-340.20	100.0%
sCAREcrows for Kids - Other	0.00	18,000.00	-18,000.00	0.0%
Total sCAREcrows for Kids	22,857.80	18,000.00	4,857.80	127.0%
CASA merchandise sales				
CASA merch - Income	560.00	0.00	560.00	100.0%
Total CASA merchandise sales	560.00	0.00	560.00	100.0%
Kendra Scott	0.00	1,000.00	-1,000.00	0.0%
SuperHero 5k				
SuperHero 5k- Income	12,806.00	0.00	12,806.00	100.0%
SuperHero 5k- Expense	-7,185.07	0.00	-7,185.07	100.0%
SuperHero 5k - Other	0.00	15,000.00	-15,000.00	0.0%
Total SuperHero 5k	5,620.93	15,000.00	-9,379.07	37.5%
Total Special events	71,983.67	124,000.00	-52,016.33	58.1%
Total Direct support	181,838.50	211,000.00	-29,161.50	86.2%
Government Grants				
Restricted Grants				
State of Hope	0.00	6,000.00	-6,000.00	0.0%
DHR	127,475.50	187,500.00	-60,024.50	68.0%
Georgia CASA	49,240.85	64,987.80	-15,746.95	75.8%

The Children's Haven, Inc.
Statement of Activities - Budget vs. Actual
July 1, 2021 through April 14, 2022

	Jul 1, '21 - Apr 14, 22	Budget	\$ Over Budget	% of Budget
VOCA	114,574.00	184,663.00	-70,089.00	62.0%
Total Restricted Grants	291,290.35	443,150.80	-151,860.45	65.7%
Unrestricted Grants				
United Way Grant	7,500.00	0.00	7,500.00	100.0%
5% Funds	4,500.00	6,000.00	-1,500.00	75.0%
Commissioners Fund- C & Y	0.00	13,300.00	-13,300.00	0.0%
Total Unrestricted Grants	12,000.00	19,300.00	-7,300.00	62.2%
Total Government Grants	303,290.35	462,450.80	-159,160.45	65.6%
Indirect Support				
United Way	5,446.68	0.00	5,446.68	100.0%
Total Indirect Support	5,446.68	0.00	5,446.68	100.0%
Total Income	490,575.53	673,450.80	-182,875.27	72.8%
Gross Profit	490,575.53	673,450.80	-182,875.27	72.8%
Expense				
Playground Project-Reno	0.00	35,000.00	-35,000.00	0.0%
Facility Maintenance	2,345.36	4,000.00	-1,654.64	58.6%
Supplies	6,766.45	4,000.00	2,766.45	169.2%
Salaries & related expenses				
Officers & directors salaries	0.00	75,000.00	-75,000.00	0.0%
Salaries & wages - other	58,621.12	0.00	58,621.12	100.0%
Salaries	300,942.35	392,500.00	-91,557.65	76.7%
Health Insurance	10,013.40	13,000.00	-2,986.60	77.0%
State Unemployment Insurance	0.00	9,500.00	-9,500.00	0.0%
Payroll taxes	26,797.55	35,996.00	-9,198.45	74.4%
Workers Compensation Insurance	708.00	720.00	-12.00	98.3%
Total Salaries & related expenses	397,082.42	626,716.00	-129,633.58	75.4%
Program Operating Expenses				
Payroll Processing Fees	82.50	1,400.00	-1,317.50	5.9%
Mileage Reimbursement-Programs	2,334.22	0.00	2,334.22	100.0%
Maintenance	55.64	0.00	55.64	100.0%
Reimbursables	-1,082.68	0.00	-1,082.68	100.0%
Meals & Entertainment	1,156.27	0.00	1,156.27	100.0%
Payroll Expenses	2,411.79	50.00	2,361.79	4,823.6%
Accounting Fees	6,997.50	7,500.00	-502.50	93.3%
Supplies	776.67	7,250.00	-6,473.33	10.7%
Technology	3,137.99	10,500.00	-7,362.01	29.9%
Advertising/ Marketing	3,260.40	3,300.00	-39.60	98.8%
Telephone & telecommunications	4,389.57	4,000.00	389.57	109.7%
Training Manuals	300.00	0.00	300.00	100.0%
Postage, shipping, delivery	1,101.40	1,000.00	101.40	110.1%
Volunteer Appreciation Event	3,814.41	6,000.00	-2,185.59	63.6%
Community Relations	631.65	1,000.00	-368.35	63.2%
Printing & copying	2,924.88	3,500.00	-575.12	83.6%
Subscriptions and Dues	5,870.00	2,565.00	3,305.00	228.8%
Fees	893.02	150.00	743.02	595.3%
Total Program Operating Expenses	39,055.23	48,215.00	-9,159.77	81.0%
Occupancy expenses				
Security	300.00	0.00	300.00	100.0%
Mortgage Payment	0.00	16,000.00	-16,000.00	0.0%
Utilities	8,801.57	15,150.00	-6,348.43	58.1%
Total Occupancy expenses	9,101.57	31,150.00	-22,048.43	29.2%
Professional Development				
Mileage Reimbursement	775.07	1,000.00	-224.93	77.5%
Conference,convention,meeting	6,616.40	4,000.00	2,616.40	165.4%
Total Professional Development	7,391.47	5,000.00	2,391.47	147.8%
Insurance Expenses				
Liability Insurance	4,363.75	5,000.00	-636.25	87.3%
D & O Insurance	0.00	750.00	-750.00	0.0%
Total Insurance Expenses	4,363.75	5,750.00	-1,386.25	75.9%
Misc. Expenses	461.98	0.00	461.98	100.0%
Client Expenses				
Children's Needs	1,263.99	0.00	1,263.99	100.0%

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Accrual Basis

The Children's Haven, Inc.
Statement of Activities - Budget vs. Actual
July 1, 2021 through April 14, 2022

	<u>Jul 1, '21 - Apr 14, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Client Expenses - Other	1,493.99	0.00	1,493.99	100.0%
Total Client Expenses	2,757.98	0.00	2,757.98	100.0%
Total Expense	469,326.21	659,831.00	-190,504.79	71.1%
Net Ordinary Income	21,249.32	13,619.80	7,629.52	156.0%
Net Income	<u>21,249.32</u>	<u>13,619.80</u>	<u>7,629.52</u>	<u>156.0%</u>