

Year End Report
Home Street Home Ministries
Reporting period: 2019-01-01 to 2019-12-31
Created 2020-01-25



Revenue

Beg. Balance	112,195.24
Donations Received	357,704.32
Grants	17,500.00
Total	487,399.56

Client Services

Supplies: Camping Equipment, Clothing, Etc	131,698.14
Housing: Emergency, Deposit & Rental Assistance, Permanent	14,768.32
Food/Water	9,124.75
Travel	1,598.76
Misc & Cell Phones, Plans	936.84
Medical	301.92
Special Events	4,781.66

Operating Expenses

Office

Software	283.19
Subscriptions	424.31
Internet/Phone	1,113.60
Supplies	209.62
Printing	641.73
Equipment	1,529.11
Advertising/Marketing	6,215.00
Website Design & Hosting	3,833.00
Bank & Processing Fees	3,459.01
Storage Rental	3,820.00
Contract Labor	3,650.00
Fundraising Costs	15,526.68
Charitable	3,632.00

Vehicles

Purchased	49,880.00
Retrofit	9,371.47
Insurance	4,840.04
Registration/Tags	210.00
Gas Maintenance	1,462.12

Total Costs	274,043.30
Ending Balance	213,356.26

Verified 2020-01-28