

Annual Report**Home Street Home Ministries****Reporting period: 2021-01-01 to 2021-12-31****Created 2022-02-01.****Revenue**

Beg. Balance	42,521.75
Donations Received	89,459.53
Fundraisers	186,213.64
Total	318,194.92

Client Services

Supplies	137,263.70
Housing	67,410.75
Food/Water	22,409.13
Travel	805.00
Misc.	986.01
Medical	674.13
Total	229,548.72

Operating Expenses

Rent	16,346.00
Utilities	1,326.08
Advertising/Marketing	850.00
Software	386.44
Subscriptions	424.31
Supplies	75.84
Equipment	319.42
IT	30.07
Bank and Processing Fees	2,102.73
Insurance	6,550.00
Vehicles Gas and Maintenance	701.52
Vehicles Registration	210.00
Fundraising Costs	5,500.00
Special Events	2,519.78
Charitable	500.00
APCH Project	24,591.23
Total	62,433.42

Total Costs	291,982.14
Ending Balance	26,212.76

Verified 02-08-2022