



**Year End Financial Statement**  
**Home Street Home Ministries. Inc.**  
**Reporting period: 2018-01-01 to 2018-12-31**

**Revenue**

Donations/Individuals	167,010.96
Donations/Corporate	8,500.00
Balance Brought Forward	2,205.09
<b>Total Revenue</b>	<b>177,716.05</b>

**Operating Expenses**

Computer – Software	526.18
Computer – Internet	602.52
Computer – Hosting	423.53
Txt2give	175.00
Amazon Business	155.88
Bank Service Charges	180.00
Processing Fees (PayPal)	421.75
Processing Fees (Philantro)	2,694.00
Ministry Misc. Expenses	1,932.18
Fundraising Costs	753.47
Office Supplies	103.96
Printing	482.61
Advertising Promotion	160.96
Special Events	4,989.06
Equipment	424.38
Storage Units Rent	586.14
Gas	296.03
Meals	239.61
<b>Total Operating Expenses</b>	<b>15,147.26</b>

**Client Services Expenditures**

Supplies Provided	39,348.96
Rent, Move-in & Emergency Shelter Assistance	8,572.93
Bus Passes, Travel Assistance	522.98
Food	1,403.67
Prescription Assistance	203.84
Clothing, Work Gear	321.17
<b>Total Client Services Expenditures</b>	<b>50,373.55</b>

<b>Total Expenses</b>	<b>65,520.81</b>
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<b>Year End Balance</b>	<b>+112,195.24</b>
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