

| Healing Housing Inc                          |                              |                         |                           |                         |                         |                         |                         |                         |
|----------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Profit and Loss by Class                     |                              |                         |                           |                         |                         |                         |                         |                         |
| 2022 Budget                                  |                              |                         |                           |                         |                         |                         |                         |                         |
|                                              |                              |                         |                           |                         |                         |                         |                         |                         |
|                                              | Dept 102 Admin & Fundraising |                         | Dept 103 Program Expenses |                         | Not Specified           |                         | Total                   |                         |
|                                              | Jan - Dec 2021<br>(YTD)      | Jan - Dec 2022<br>(YTD) | Jan - Dec 2021<br>(YTD)   | Jan - Dec 2022<br>(YTD) | Jan - Dec 2021<br>(YTD) | Jan - Dec<br>2022 (YTD) | Jan - Dec 2021<br>(YTD) | Jan - Dec<br>2022 (YTD) |
| Income                                       |                              |                         |                           |                         |                         |                         |                         |                         |
| 41110 Participant Program Fees               |                              |                         |                           |                         | 30,222.00               | 30,000.00               | 30,222.00               | 30,000.00               |
| 41120 Monthly Pledgers                       |                              |                         |                           |                         | 103,547.90              | 115,000.00              | 103,547.90              | 115,000.00              |
| 42000 Fundraising Activities                 |                              |                         |                           |                         | 141,895.00              | 175,000.00              | 141,895.00              | 175,000.00              |
| 42005 The Big Payback                        |                              |                         |                           |                         | 0.00                    |                         | 0.00                    | 0.00                    |
| 42015 Restricted Foundation Grants           |                              |                         |                           |                         | 130,293.33              | 50,000.00               | 130,293.33              | 50,000.00               |
| 42030 General Donations                      |                              |                         |                           |                         | 220,329.75              | 170,000.00              | 220,329.75              | 170,000.00              |
| 42090 Unrestricted Foundation Grants         |                              |                         |                           |                         | 185,970.00              | 200,000.00              | 185,970.00              | 200,000.00              |
| Total Income                                 | \$ 0.00                      | \$ 0.00                 | \$ 0.00                   | \$ 0.00                 | \$ 812,257.98           | \$ 740,000.00           | \$ 812,257.98           | \$ 740,000.00           |
| Gross Profit                                 | \$ 0.00                      | \$ 0.00                 | \$ 0.00                   | \$ 0.00                 | \$ 812,257.98           | \$ 740,000.00           | \$ 812,257.98           | \$ 740,000.00           |
| Expenses                                     |                              |                         |                           |                         |                         |                         |                         |                         |
| 51160 General House Expense and Supplies     |                              |                         | 16,620.11                 | 20,000.00               |                         |                         | 16,620.11               | 20,000.00               |
| 61100 Salaries                               | 124,391.55                   | 123,888.00              | 50,784.40                 | 134,336.00              |                         |                         | 175,175.95              | 258,224.00              |
| (new acct) IRA Match                         |                              | 3,717.00                |                           | 4,030.00                |                         |                         | 0.00                    | 7,747.00                |
| 61110 Salary - House Manager                 |                              |                         | 0.00                      |                         |                         |                         | 0.00                    | 0.00                    |
| 61210 Payroll Taxes - FICA                   | 6,012.33                     | 7,433.00                | 3,760.16                  | 8,060.00                |                         |                         | 9,772.49                | 15,493.00               |
| 61360 Insurance - Workers Comp               | -446.00                      |                         | 3,173.50                  | 4,000.00                |                         |                         | 2,727.50                | 4,000.00                |
| 61375 Insurance - Director's & Officers      |                              |                         | 623.50                    | 700.00                  |                         |                         | 623.50                  | 700.00                  |
| 62105 Payroll Processing Fees                |                              |                         | 2,864.33                  | 3,100.00                |                         |                         | 2,864.33                | 3,100.00                |
| 62120 Accounting & Tax Services              | 22,275.00                    | 34,500.00               | 2,625.00                  |                         |                         |                         | 24,900.00               | 34,500.00               |
| 62125 Therapeutic Services                   |                              |                         | 5,705.00                  | 28,000.00               |                         |                         | 5,705.00                | 28,000.00               |
| 62130 Legal Fees                             | 617.62                       | 2,000.00                |                           |                         |                         |                         | 617.62                  | 2,000.00                |
| 62132 Grant Writing                          | 5,382.50                     | 8,000.00                |                           |                         |                         |                         | 5,382.50                | 8,000.00                |
| 62140 Contract Services - IT Services        | 3,670.00                     | 5,000.00                | 370.00                    |                         |                         |                         | 4,040.00                | 5,000.00                |
| 62150 Contract Services - Pest Control       |                              |                         | 1,117.00                  | 1,800.00                |                         |                         | 1,117.00                | 1,800.00                |
| 62165 Psychiatric Care                       |                              |                         | 500.00                    | 20,000.00               |                         |                         | 500.00                  | 20,000.00               |
| 62166 Vocational Training & Stipend          |                              |                         | 16,000.00                 | 104,000.00              |                         |                         | 16,000.00               | 104,000.00              |
| (new acct) - Clinical Supervision            |                              |                         |                           | 5,000.00                |                         |                         |                         | 5,000.00                |
| 63120 Travel - Lodging                       |                              |                         | 247.02                    | 1,000.00                |                         |                         | 247.02                  | 1,000.00                |
| 63130 Transportation                         | -0.37                        |                         | 827.10                    | 1,000.00                |                         |                         | 826.73                  | 1,000.00                |
| 63150 Meals and Entertainment                | 364.60                       | 400.00                  | 265.25                    | 400.00                  |                         |                         | 629.85                  | 800.00                  |
| 63195 Drug Screens & Labs                    |                              |                         | 9,233.25                  | 10,000.00               |                         |                         | 9,233.25                | 10,000.00               |
| 63200 Rent - Facility                        | 23,600.00                    |                         | 48,000.00                 | 67,500.00               |                         |                         | 71,600.00               | 67,500.00               |
| 63210 Repairs & Maintenance                  | 338.00                       |                         | 12,618.02                 | 20,000.00               |                         |                         | 12,956.02               | 20,000.00               |
| 63215 Utilities - Cable & Internet           | 1,126.00                     |                         | 1,039.00                  | 3,000.00                |                         |                         | 2,165.00                | 3,000.00                |
| 63220 Utilities - Gas & Electric             |                              |                         | 8,493.57                  | 9,000.00                |                         |                         | 8,493.57                | 9,000.00                |
| 63230 Utilities - Water & Sewer              |                              |                         | 2,258.88                  | 3,000.00                |                         |                         | 2,258.88                | 3,000.00                |
| 64105 Cont Services                          | 29.00                        |                         |                           |                         |                         |                         | 29.00                   | 0.00                    |
| 64205 Website/Domain Services                | 3,668.68                     | 4,000.00                |                           |                         |                         |                         | 3,668.68                | 4,000.00                |
| 64220 Marketing- Social Media/SEO/Email      | 271.04                       | 1,000.00                |                           |                         |                         |                         | 271.04                  | 1,000.00                |
| 64225 Marketing - Printing                   | 5,736.11                     | 6,000.00                |                           |                         |                         |                         | 5,736.11                | 6,000.00                |
| 64230 Conference & Education (LADAC)         |                              |                         | 5,859.00                  | 4,000.00                |                         |                         | 5,859.00                | 4,000.00                |
| 65100 Postage & Shipping                     | 1,563.64                     | 2,000.00                |                           |                         |                         |                         | 1,563.64                | 2,000.00                |
| 65102 Services - Participant Benefits        |                              |                         | 27,198.46                 | 6,000.00                |                         |                         | 27,198.46               | 6,000.00                |
| (new acct) Services - Medical & Dental       |                              |                         |                           | 22,000.00               |                         |                         |                         |                         |
| 65105 Printing and Copying                   | 645.00                       | 2,000.00                | 216.00                    | 1,000.00                |                         |                         | 861.00                  | 3,000.00                |
| 65107 Other                                  |                              |                         | 1,091.58                  | 1,000.00                |                         |                         | 1,091.58                | 1,000.00                |
| 65110 OfficeSupplies & Equipment (revised)   | 3,274.92                     | 3,000.00                | 9,075.66                  | 7,000.00                |                         |                         | 12,350.58               | 10,000.00               |
| 65112 Fundraising Activities- Event Supplies | 12,111.33                    | 20,000.00               |                           |                         |                         |                         | 12,111.33               | 20,000.00               |
| 66140 Staff Phone Expense                    | 3,785.91                     | 4,000.00                | 1,671.14                  |                         |                         |                         | 5,457.05                | 4,000.00                |
| 67110 Licenses & Taxes                       | 2,805.00                     |                         |                           | 500.00                  |                         |                         | 2,805.00                | 500.00                  |
| 67220 Insurance - General Liability          |                              |                         | 1,062.68                  | 1,200.00                |                         |                         | 1,062.68                | 1,200.00                |
| 67310 Bank Charges                           | 650.85                       | 700.00                  |                           |                         |                         |                         | 650.85                  | 700.00                  |
| 67320 Credit Card Processing Fees            | 5,877.30                     | 8,000.00                | 790.48                    |                         |                         |                         | 6,667.78                | 8,000.00                |
| 67400 Dues and Subs inclding software        | 1,854.05                     | 1,500.00                | 5,539.60                  | 6,000.00                |                         |                         | 7,393.65                | 7,500.00                |
| 67605 Gifts                                  | 2,179.28                     | 2,000.00                | 1,205.00                  | 1,000.00                |                         |                         | 3,384.28                | 3,000.00                |
| Total Expenses                               | \$ 231,783.34                | \$ 239,138.00           | \$ 240,834.69             | \$ 497,626.00           | \$ 0.00                 | \$ 0.00                 | 472,618.03              | 736,764.00              |
| Net Operating Income                         | -\$ 231,783.34               | -\$ 239,138.00          | -\$ 240,834.69            | -\$ 497,626.00          | \$ 812,257.98           | \$ 740,000.00           | 339,639.95              | 3,236.00                |
| Other Income                                 |                              |                         |                           |                         |                         |                         | 0.00                    | 0.00                    |
| 70100 Interest Income/(Expense)              | 27.83                        | 30.00                   |                           |                         |                         |                         | 27.83                   | 30.00                   |
| 70200 Other Income/(Expense)                 | 18,971.00                    |                         |                           |                         |                         |                         | 18,971.00               | 0.00                    |
| Total Other Income                           | \$ 18,998.83                 |                         | \$ 0.00                   | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | 18,998.83               | 0.00                    |
| Other Expenses                               |                              |                         |                           |                         |                         |                         | 0.00                    | 0.00                    |
| 72020 Depr Exp - Computer & Software         | 450.00                       | 500.00                  | 454.00                    | 500.00                  |                         |                         | 904.00                  | 1,000.00                |
| Total Other Expenses                         | \$ 450.00                    | \$ 500.00               | \$ 454.00                 | \$ 500.00               | \$ 0.00                 | \$ 0.00                 | 904.00                  | 1,000.00                |
| Net Other Income (Expense)                   | \$ 18,548.83                 | -\$ 500.00              | -\$ 454.00                | -\$ 500.00              | \$ 0.00                 | \$ 0.00                 | 18,094.83               | -1,000.00               |
| Net Income                                   | -\$ 213,234.51               | -\$ 239,638.00          | -\$ 241,288.69            | -\$ 498,126.00          | \$ 812,257.98           | \$ 740,000.00           | 357,734.78              | 2,236.00                |
|                                              |                              |                         |                           |                         |                         |                         |                         |                         |
|                                              |                              |                         |                           |                         |                         |                         |                         |                         |
|                                              |                              |                         |                           |                         |                         |                         |                         |                         |