

THE JOURNEY HOME

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

December 31, 2020 and 2019

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INDEPENDENT AUDITORS' REPORT

The Board of Directors
The Journey Home

Report on the Financial Statements

We have audited the accompanying financial statements of The Journey Home (a nonprofit organization) which comprise the statement of financial position as of December 31, 2020 and 2019 and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

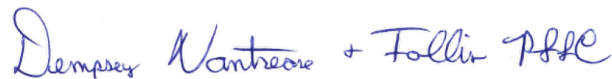
Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Journey Home as of December 31, 2020 and 2019, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Supplementary Information

We have audited the financial statements of The Journey Home as of and for the year ended December 31, 2020 and 2019, and have issued our report thereon dated January 3, 2021, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 15 is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Murfreesboro, Tennessee

A handwritten signature in blue ink that reads "Dempsey W. Winters + Tollin PLLC". The signature is written in a cursive, flowing style.

February 7, 2022

The Journey Home
STATEMENTS OF FINANCIAL POSITION
December 31, 2020 and 2019

Assets

	<u>2020</u>	<u>2019</u>
Current Assets		
Cash and cash equivalents	\$ 298,429	\$ 141,120
Restricted cash and cash equivalents	51,390	20,645
Grants receivable		
Federal and state grants	691,756	183,255
Other local grants		16,527
Other accounts receivable	2,147	7,720
Prepaid expenses	-	441
Inventory	16,536	16,535
Total Current Assets	<u>1,060,258</u>	<u>386,243</u>
Property, Plant, and Equipment, net of accumulated depreciation of \$316,882 in 2020 and \$270,296 in 2019.	<u>909,161</u>	<u>777,819</u>
 Total Assets	 <u><u>\$ 1,969,419</u></u>	 <u><u>\$ 1,164,062</u></u>

Liabilities and Net Assets

Current Liabilities		
Current portion of long-term debt	\$ 10,781	\$ 5,552
Accounts payable and accrued expenses	17,187	16,867
Payroll taxes and withholdings payable	16,138	13,731
Client related deposits and savings	24,124	21,274
Deferred revenue - grants	560,680	176,444
Total Current Liabilities	<u>628,910</u>	<u>233,868</u>
Long-Term Liabilities		
Long-term debt	<u>119,777</u>	<u>47,383</u>
Total Liabilities	<u>748,687</u>	<u>281,251</u>
Net Assets		
Net Assets without donor restrictions	686,911	300,503
Net Assets with donor restrictions	533,821	582,308
Total Net Assets	<u>1,220,732</u>	<u>882,811</u>
 Total Liabilities and Net Assets	 <u><u>\$ 1,969,419</u></u>	 <u><u>\$ 1,164,062</u></u>

See accompanying notes to financial statements.

The Journey Home
STATEMENTS OF ACTIVITIES
For the Years Ended December 31, 2020 and 2019

	Without Donor restriction	With Donor restriction	December 31, 2020 Total	December 31, 2019 Total
Support and Revenues:				
Public Support				
Direct Public Support	\$ 738,837	\$ -	\$ 738,837	\$ 668,159
Government Grants	-	533,821	533,821	258,358
Donated Facilities	-	-	-	1,200
Program Revenues				
Program and Exhibit Revenue				
Supportive Housing	101,430	-	101,430	101,595
Special Events	-	-	-	26,680
Other Revenue	7,625	-	7,625	6,978
TOTAL SUPPORT AND REVENUES	847,892	533,821	1,381,713	1,062,970
Net assets release from restrictions	582,308	(582,308)	-	-
TOTAL SUPPORT AND REVENUES AND OTHER SUPPORT	1,430,200	(48,487)	1,381,713	1,062,970
Expenses:				
Program Services				
Client Services	72,832	-	72,832	51,942
Hunger Program	209,253	-	209,253	309,071
Clothing and Hygiene Program	55,561	-	55,561	55,140
Supportive Housing Program	244,974	-	244,974	228,983
Marketplace Housing Program	231,713	-	231,713	140,006
Emergency Shelter Program	160,324	-	160,324	79,895
Total Program Services	974,658	-	974,658	865,037
Supporting Services				
Administrative	68,532	-	68,532	113,430
Fundraising	50,767	-	50,767	45,313
TOTAL EXPENSES	1,093,957	-	1,093,957	1,023,780
INCOME FROM OPERATIONS	336,243	(48,487)	287,756	39,190
Non-operating support:				
Paycheck Protection Program loan forgiven	50,165	-	50,165	-
Change in net assets	386,408	(48,487)	337,921	39,190
Net assets at beginning of year	300,503	582,308	882,811	843,622
Net assets at end of year	\$ 686,911	\$ 533,821	\$ 1,220,732	\$ 882,812

See accompanying notes to financial statements.

The Journey Home
FUNCTIONAL EXPENSES
For the Years Ended December 31, 2020 and 2019

	Program Services						Supporting Expenses		December 31, 2020	December 31, 2019
	Hunger Program	Supportive Housing	Marketplace Rehousing	Emergency Shelter	Clothing and Hygiene Program	Client Services and other programs	Administrative	Fundraising	Total	Total
Rental assistance	\$ -	\$ 132,485	\$ 146,252	\$ 62,724	\$ -	\$ 3,315	\$ -	\$ -	\$ 344,776	\$ 216,586
Computer expense	410	410	410	410	410	410	410	409	3,279	3,201
Copying	372	372	372	372	372	372	371	372	2,975	1,202
Depreciation	-	13,976	13,976	13,976	-	-	4,658	-	46,586	41,444
Marketing	-	-	-	-	-	-	-	4,344	4,344	1,311
Insurance	-	-	-	-	-	-	4,567	-	4,567	4,801
Miscellaneous expenses	-	-	-	-	-	-	9,853	-	9,853	25,545
Postage	-	-	-	-	-	-	518	518	1,036	862
Professional expenses	-	-	-	-	-	-	6,895	-	6,895	6,000
Real Estate, personal prop tax	-	9,044	-	-	-	-	-	-	9,044	9,043
Rent & utilities	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	46,854	43,166
Repair & maintenance	-	22,433	22,433	22,433	-	-	7,479	-	74,778	74,056
Salaries, wages and payroll taxes	20,833	40,380	40,380	52,518	40,380	40,380	25,277	37,234	297,382	263,384
Supplies	179,748	-	-	-	6,509	20,465	-	-	206,722	316,703
Office supplies	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,555	12,447	1,653
Telephone	478	478	478	478	478	478	479	479	3,822	1,130
Travel	-	-	-	-	-	-	419	-	419	470
Interest	-	2,033	-	-	-	-	193	-	2,226	660
Bad debt	-	15,951	-	-	-	-	-	-	15,951	12,564
TOTAL EXPENSES	\$ 209,253	\$ 244,974	\$ 231,713	\$ 160,323	\$ 55,561	\$ 72,832	\$ 68,532	\$ 50,767	\$ 1,093,956	\$ 1,023,781

See accompanying notes to financial statements.

The Journey Home

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2020 and 2019

	2020	2019
Reconciliation of increase in net assets to net cash provided by operating activities:		
Increase in net assets	\$ 337,921	\$ 39,189
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation	46,586	41,442
(Increase) decrease in grant receivables	(491,974)	(177,513)
(Increase) decrease in other receivables	5,573	(3,780)
Increase in inventories	(1)	49
Increase in other assets	441	-
Increase (decrease) in accounts payable and accrued expenses	2,727	(519)
Increase in client deposits	2,850	2,711
Increase in deferred revenue	384,236	176,444
Net cash provided by operating activities	288,359	78,023
Cash flows from investing activities:		
Purchase of property and equipment	(177,928)	-
Cash flows from financing activities:		
Transfers from restricted cash	(30,745)	(391)
Proceeds on long-term debt	83,900	-
Payments on long-term debt	(6,277)	(5,652)
Net cash provided by (used in) financing activities	46,878	(6,043)
Net increase in cash and cash equivalents	157,309	71,980
Cash and cash equivalents, beginning of year	141,120	63,022
Cash and cash equivalents, end of year	<u>\$ 298,429</u>	<u>\$ 135,002</u>
Supplemental cash flow disclosures		
Non cash: Donated rent	\$ 1,200	\$ 1,200
Non cash: Donated rent provided to program	\$ (1,200)	\$ (1,200)
Non cash: Donated food and other household items provided to The Journey Home	\$ 179,748	\$ 304,170
Non cash: Donated food and other household items provided to program participants	<u>\$ (179,748)</u>	<u>\$ (304,170)</u>

See accompanying notes to financial statements.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 1 – Nature of Operations

The Journey Home (the Home), a tax-exempt organization under Internal Revenue Code 501(c)(3), a Christian ministry whose primary focus is to serve the homeless and disadvantaged of Rutherford County - providing practical resources for body, mind and spirit, and encouragement on their journey to economic stability and reintegration into community life. The financial statements of the Home have been prepared on the accrual basis.

Note 2 - Summary of Significant Accounting Policies

Recently Adopted Accounting Standard

In June 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update 2018-08, *Not-for-Profit Entities* (Topic 958): *Clarifying the Scope of the Accounting Guidance for Contributions Received and Contributions Made* ("ASU 2018-08"), to provide accounting guidance about (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal transactions), or as exchange (reciprocal) transactions subject to other guidance and (2) determining whether a contribution is conditional. The Home adopted the provisions of ASU 2018-08 effective January 1, 2020 which did not have a material impact on net assets.

In May 2014, FASB issued ASU 2014-09, Revenue from Contracts with Customers ("ASU 2014-09"). The revenue recognition standard eliminates the transaction- and industry-specific revenue recognition guidance under current generally accepted accounting principles and replaces it with a principle-based approach for determining revenue recognition. The core principle of the revenue recognition standard is that an entity should recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those good or services.

The FASB also issued the following amendments to ASU 2014-09 to provide clarification on the guidance: ASU 2015-14, Revenue from Contracts with Customers (Topic 606) – Deferral of the Effective Date, ASU 2016-08, Revenue from Contracts with Customers (Topic 606) – Principal versus Agent Considerations (Reporting Revenue Gross Versus Net), and ASU 2016-10, Revenue from Contracts with Customers (Topic 606) – Identifying Performance Obligations and Licensing, and ASU 2016-12, Revenue from Contracts with Customers (Topic 606) – Narrow-Scope Improvements and Practical Expedients.

The Home adopted the provisions of ASU 2014-09 and all of the related amendments effective January 1, 2020 which did not have material effects on net assets with or without donor restrictions

Basis of Presentation

The financial statements of the Organization have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-for-Profit Organizations" (the "Guide"). (ASC) 958-205 was effective January 1, 2018. Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 2 - Summary of Significant Accounting Policies (Continued)

Basis of Presentation

Accordingly, the net assets of the Organization and changes therein are classified as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Non-Profit Organization or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Contributions

The Home accounts for contributions in accordance with the recommendations of the FASB in ASC 958-605, *Accounting for Contributions Received and Contributions Made*. Contributions, including unconditional promises to give, are recognized as revenues in the period received. Conditional promises to give are not recognized until they become unconditional; that is, when the conditions on which they depend are substantially met.

Contributions of assets other than cash are recorded at their estimated fair value. Contributions to be received after one year are discounted at an appropriate discount rate commensurate with the risks involved. Amortization of discounts is recorded as additional contribution revenue in accordance with donor-imposed restrictions, if any, on the contributions. An allowance for uncollectible contributions receivables is provided based upon management's judgment, including such factors, as prior collection history, type of contribution, and nature of fund-raising activity.

Inventories

Inventories consisting of prepared and unprepared food, clothing, and various household supplies are valued at the lower of cost or market.

Land, Buildings, and Equipment

Land, buildings, and equipment are stated at cost, net of accumulated depreciation. Depreciation of buildings and equipment is provided on a straight-line basis over the estimated useful lives of the assets.

Taxes

The Home is a tax-exempt institution under Internal Revenue Code 501(c)(3); accordingly, no provision for income taxes has been made in the accompanying financial statements.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 2 - Summary of Significant Accounting Policies (Continued)

Taxes

The Home accounts for uncertainties in income tax law under FASB ASC 740-10 which prescribes a comprehensive model for the financial statement recognition, measurement, presentation and disclosure of uncertain tax positions taken or expected to be taken in income tax returns. ASC 740-10 requires that the tax effects of a position be recognized only if it is “more-likely-than-not” to be sustained by the taxing authority as of the reporting date. If the tax position is not considered “more-likely-than-not” to be sustained, then no benefits of the position are to be recognized. The Home has no unrecognized tax benefits for any of the periods presented. To the extent applicable in the future, interest and penalties related to income tax liabilities will be included in pre-tax income as interest expense and tax penalties. At December 31, 2019, the Home’s tax returns related to fiscal years ended December 31, 2017 through December 31, 2019 remain open to examination by the tax authorities.

Use of Estimates in the Preparation of Financial Statements

Management of the Home has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these financial statements in conformity with generally accepted accounting principles. Actual results could differ from those estimates.

Cash and cash equivalents

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposits, and all highly liquid debt instruments with an original maturity of three months or less.

Donated Services

Many individuals have donated time and services to advance the Home’s programs and objectives. The value of the services has not been recorded in the financial statements because they do not meet the definition for recognition under generally accepted accounting principles.

Allowance for Doubtful Accounts

The Home provides an allowance for losses on receivables based on review of the current status of existing receivables, historical collection experience, and management's evaluation of the effect of existing economic conditions. As of December 31, 2019, management deems all accounts receivable to be collectible; therefore, no allowance account has been established.

Donated Property and Equipment

Donations of property and equipment are recorded as contributions at fair value at the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 2 - Summary of Significant Accounting Policies (Continued)

Functional Allocation of Expenses

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Costs have been allocated based on total direct expenses and salaries incurred in providing the various programs and activities.

Reclassifications

Certain reclassifications have been made to the 2019 financial statements in order for them to conform to the 2020 presentation. These reclassifications have no effect on the change in net assets.

Note 3 - Land, Buildings, and Equipment

At December 31, 2020 land, buildings, and equipment is summarized as follows:

	2020	2019
Land	\$ 197,100	\$ 162,100
Buildings and improvements	932,143	813,911
Equipment	96,800	72,105
Total land, buildings, and equipment	<u>1,226,043</u>	<u>1,048,116</u>
Less accumulated depreciation	<u>316,882</u>	<u>270,297</u>
Net land, buildings, and equipment	<u>\$ 909,161</u>	<u>\$ 777,819</u>

Depreciation expense amounted to \$46,586 and \$41,444 for the years ended December 31, 2020 and 2019; respectively.

Note 4 - Operating Leases

The Company leases residential and commercial space in Murfreesboro, Tennessee under a long-term and short-term operating lease. The long-term lease term extends until August 2021, and requires monthly lease payments of approximately \$2,070. Short term leases are no less than a year and have monthly lease payments ranging from approximately \$500 to \$1,250.

The minimum future rentals on the non-cancellable operating leases in excess of one year at December 31, 2020 are \$17,767.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 5 – Notes Payable

Notes payable obligations consist of the following as of December 31, 2020 are as follows:

	<u>2020</u>	<u>2019</u>
Note payable with a bank in the original amount of \$60,000 with monthly principal and interest payments of \$526 at 1.5% maturing September 2028, secured by certain real estate.	\$ 47,283	\$ 52,935
Note payable with a bank in the original amount of \$83,900 with monthly principal and interest payments of \$699 at .11% maturing November 2030, secured by certain real estate.	<u>83,275</u>	<u>-</u>
Total long-term debt including current portion	130,558	52,935
Less: current portion	<u>(10,781)</u>	<u>(5,552)</u>
Long term debt, net of current portion	<u><u>\$ 119,777</u></u>	<u><u>\$ 47,383</u></u>

Aggregate maturities of Notes payable obligations as of December 31, 2020 are as follows:

\$ 10,781
11,075
11,380
11,695
12,110
<u>73,517</u>
<u><u>\$ 130,558</u></u>

Note 6 – Financial Assets and Liquidity

The Home is supported by both restricted and unrestricted contributions. Because a donor's restriction requires resources to be used in a particular manner or a future period, the Home must maintain sufficient resources to meet those responsibilities to its donors. Thus, financial resources may not be available for general expenditure within one year. As part of the Home's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

The Journey Home
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
December 31, 2020 and 2019

Note 6 – Financial Assets and Liquidity (Continued)

The following reflects the Home's financial assets and liquidity as of the statement of financial position date, reduced by amounts not available for general use because of contractual or donor-imposed restrictions within one year of the statement of financial position date:

	<u>2020</u>	<u>2019</u>
Financial Assets:		
Cash	\$ 349,819	141,120
Accounts Receivable, net	<u>133,223</u>	<u>31,058</u>
Total Financial Assets	<u>483,042</u>	<u>172,178</u>
Financial assets available to meet cash needs for general expenditure within 1 year	<u>\$ 483,042</u>	<u>\$ 172,178</u>

Note 7 – Net Assets with Donor Restrictions

Net assets with donor restrictions contain donor-imposed restrictions that direct the use of the donation as specified and are satisfied either by the passage of time (time restrictions) or by fulfilling the donor-imposed purpose (purpose restriction). Net assets with donor restrictions that exist at December 31, 2021 and 2020 are for government grants received:

	<u>2020</u>	<u>2019</u>
Government Grants	<u>\$ 533,821</u>	<u>\$ 582,308</u>

Net assets released from restrictions amounted to \$582,308 and \$488,951 for the years ended December 31, 2021 and 2020, respectively.

Note 8 – Subsequent Events

The Home has evaluated subsequent events through February 7, 2022, which is the date the financial statements were available to be issued. Based on the evaluation no subsequent events were considered significant.

SUPPLEMENTAL INFORMATION

The Journey Home
Schedule of State and Federal Financial Assistance
Year Ended December 31, 2020

Grantor	CFDA#	Contract #	Grant Receivable December 31, 2019	Receipts	Expenditures	Local Match	Grant Receivable December 31, 2020
US Dept of Housing & Urban Development Supporting Housing Agreement	14.231	TN0138L4J101805 *	\$ -	\$ 11,042	\$ 11,042	\$ 792	\$ 2,223
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0197L4J101806	8,496	26,668	26,668	978	606
US Dept of Housing & Urban Development Supporting Housing Agreement	14.231	TN0173L4J101807	13,492	17,370	17,370	900	1,920
US Dept of Housing & Urban Development Supporting Housing Agreement	14.231	TN0106L4J101808	7,407	8,566	8,566	867	1,310
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0107L4J101809	44,356	51,895	51,895	3,510	7,987
US Dept of Housing & Urban Development Emergency Solutions Grant Program	14.231	ESG-19-23 *	72,004	72,004	56,169	-	-
US Dept of Housing & Urban Development Public Service Grant Program	14.231	PSG-19-26 *	7,500	7,500	-	-	-
US Dept of Housing & Urban Development Emergency Solutions Grant Program	14.231	ESG-19-26 *	30,000	5,000	12,500	417	25,000
US Dept of Housing & Urban Development Emergency Solutions Grant Program	14.231	31620-00561 *	-	39,445	118,750	1,000	79,305
US Dept of Housing & Urban Development Emergency Solutions Grant Program	14.231	ESG-CV-20-25 *	-	34,657	34,657	83	415,880
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0107L4J101900	-	4,796	4,796	245	14,720
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0107L4J101907	-	5,140	5,140	333	10,311
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0107L4J101909	-	4,538	4,538	421	6,246
US Dept of Housing & Urban Development Supporting Housing Agreement	14.235	TN0107L4J101910	-	40,952	40,952	1,912	44,817
Tennessee Department of Human Services Community Cares Program	N/A		-	73,173	117,444	-	81,431
Total federal and state awards			<u>\$ 183,255</u>	<u>\$ 402,746</u>	<u>\$ 510,487</u>	<u>\$ 11,458</u>	<u>\$ 691,756</u>

Basis of Presentation:

This schedule is prepared on the accrual basis of accounting.

* The Journey Home is grant subrecipient of The Tennessee Housing Development Agency
and the City of Murfreesboro, TN.