

Safe Berks And Subsidiary  
Consolidated Statement of Activities  
Compared with Budget  
One Month Ended July 31, 2018

	Current Year Current Period Actual	Prior Year Current Period Actual	Current Year Year-to-Date Actual	Prior Year Year-to-Date Actual
Restricted Contibution	0	0	0	0
Capital Campaign Contributions	0	0	0	0
Unrestricted Contributions	4,380	23,306	4,380	23,306
Peace Trust	0	101,150	0	101,150
Special Events	2,110	0	2,110	0
Celebration of Peace	250	0	250	0
COP Ask	0	0	0	0
Annual Appeal	150	50	150	50
In-kind Contributions	7,241	9,442	7,241	9,442
<b>Total Fundraising</b>	<b>14,131</b>	<b>133,948</b>	<b>14,131</b>	<b>133,948</b>
Total Grants				
PCADV	54,363	38,461	54,363	38,461
PCAR	20,850	19,424	20,850	19,424
PCCD VOCA	70,253	67,070	70,253	67,070
PCCD:STOP Grant	3,216	11,169	3,216	11,169
ESG County Grant	4,527	2,141	4,527	2,141
COCA Grant	1,649	254	1,649	254
EFSP (FEMA) Grant	54	2,262	54	2,262
CACFP- Food Program	1,549	1,497	1,549	1,497
UW Unconditional Promise	15,742	15,327	15,742	15,327
BCEH Case Management	1,906	1,862	1,906	1,862
Berkshire Charitable Fdn Grant	0	0	0	0
Berks County Community Fdn	0	0	0	0
Miscellaneous Grants	0	10,000	0	10,000
<b>Total Grants</b>	<b>174,109</b>	<b>169,465</b>	<b>174,109</b>	<b>169,465</b>
Misc Revenue				
Bridge House Rental Income	335	595	335	595
Interest and Dividends	8	52	8	52
Unrealized Gains/Losses	0	35	0	35
Miscellaneous Revenue	0	0	0	0
<b>Misc Revenue</b>	<b>343</b>	<b>682</b>	<b>343</b>	<b>682</b>
Restricted Contributions -Camp Safe Berks	0	0	0	0
<b>Total Revenue</b>	<b>188,582</b>	<b>304,096</b>	<b>188,582</b>	<b>304,096</b>

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	Current Year Current Period Actual	Prior Year Current Period Actual	Current Year Year-to-Date Actual	Prior Year Year-to-Date Actual
Expenses				
Wages & Related Expenses				
Gross Wages	128,062	113,887	128,062	113,887
Payroll Taxes	9,377	8,505	9,377	8,505
Unemployment Compensation	0	263	0	263
Health Insurance	19,813	13,118	19,813	13,118
Workers Compensation Insurance	1,382	1,373	1,382	1,373
Pension Contribution	0	0	0	0
<b>Total Wages &amp; Related Expenses</b>	<b>158,634</b>	<b>137,146</b>	<b>158,634</b>	<b>137,146</b>
Occupancy				
Utilities	4,846	4,245	4,846	4,245
Property Maintenance and Repairs	2,419	2,175	2,419	2,175
Property/Liability Insurance	2,149	2,149	2,149	2,149
<b>Total Occupancy</b>	<b>9,413</b>	<b>8,569</b>	<b>9,413</b>	<b>8,569</b>
Program Expenses				
General Program Expenses	579	0	579	0
Food	1,551	1,497	1,551	1,497
In-Kind	7,241	9,442	7,241	9,442
Client Relocation	600	31	600	31
Legal Subcontracts	7,604	6,771	7,604	6,771
Attorneys' Liability Insurance	112	112	112	112
Supplies	1,999	2,091	1,999	2,091
Safe House Misc	0	0	0	0
Travel	896	688	896	688
Conferences/Conventions	0	0	0	0
<b>Total Program Expenses</b>	<b>20,581</b>	<b>20,632</b>	<b>20,581</b>	<b>20,632</b>

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Current Year Current Period Actual	Prior Year Current Period Actual		Current Year Year-to-Date Actual	Prior Year Year-to-Date Actual
Administration Expenses				
Main Office Miscellaneous	3,025	291	3,025	291
Accounting/Auditing	1,792	1,792	1,792	1,792
Lobbying	1,650	1,650	1,650	1,650
Phones/Internet Services	1,389	2,541	1,389	2,541
Postage & Shipping	250	250	250	250
Equipment Maint & Rental	6,450	2,408	6,450	2,408
Furnishings & Equipment	0	0	0	0
Printing: Newsletter/Brochures	126	2,502	126	2,502
Promotional Advertising	192	458	192	458
Miscellaneous Printing	0	0	0	0
Strategic Planning	0	0	0	0
Membership Dues	100	1,010	100	1,010
Interest & Service Charges	3,909	4,719	3,909	4,719
Fundraising	2,394	0	2,394	0
Staff Meetings	720	945	720	945
Professional Fees- General	3,670	3,717	3,670	3,717
Loan Cost Amortization	215	215	215	215
Depreciation Expense	15,130	15,130	15,130	15,130
Administrative Fees	0	15	0	15
Employee Clearances & Other	164	16	164	16
<b>Total Administration Expenses</b>	41,176	37,660	41,176	37,660
Professional Fees- Pension	0	0	0	0
Professional Fees- HR	0	0	0	0
<b>Total Expenses</b>	229,805	204,007	229,805	204,007
<b>Net Income (Loss)</b>	(41,222)	100,089	(41,222)	100,089

Safe Berks And Subsidiary  
Statement of Functional Expenses  
Compared with Budget  
One Month Ended July 31, 2018

	Current Year	Prior Month	Current Year Current Period Variance
<b>Assets</b>			
<b>Current Assets</b>			
Cash Accounts, Unrestricted	13,666	135,803	87,373
Cash Accounts, Restricted	60,530	100,462	333,701
Cash Accounts TELP, Restricted	62,682	62,680	62,669
Investments	433,702	410,556	403,121
Accounts Receivable, General	14,661	16,095	8,995
Accounts Receivable, TELP	54,318	54,318	55,059
Account Receivable, Grantors	641,651	510,380	698,179
Pledges, Peace Trust	202,237	212,929	144,659
Pledges, Capital Campaign	28,695	28,695	362,029
Other Current Assets	29,806	17,656	30,957
<b>Current Assets</b>	<b>1,541,949</b>	<b>1,549,575</b>	<b>2,186,742</b>
<b>Property and Equipment</b>			
Land	567,366	567,366	567,366
Buildings	5,720,199	5,720,199	5,720,199
Building Improvements	162,753	162,753	153,329
Equipment	126,607	12,607	126,607
Furnishings & Equipment	213,232	213,232	193,499
Computer Software	33,922	33,922	3,060
Accumulated Depreciation	(1,328,933)	(1,283,542)	(1,147,370)
<b>Property and Equipment</b>	<b>5,495,147</b>	<b>5,520,805</b>	<b>5,616,690</b>
<b>Other Assets</b>			
Developer Fee Receivable	34,607	34,607	34,607
Loan Financing Costs	29,332	29,761	31,908
Investment in TELP	535,809	535,809	535,809
<b>Other Assets</b>	<b>599,748</b>	<b>600,177</b>	<b>602,324</b>
<b>Assets</b>	<b>7,636,843</b>	<b>7,675,160</b>	<b>8,405,756</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable, General	71,637	80,923	16,590
Payroll WH & Accruals	195,937	131,882	191,486
Accrued Expenses	69,740	23,489	157,293
Other Current Liabilities	3,493	92,001	24,024
<b>Current Liabilities</b>	<b>340,807</b>	<b>328,295</b>	<b>389,393</b>
<b>Long Term Liabilities</b>			
BCIU Security Dep - EP lease	0	1,678	1,678
City HOME Loan	344,101	344,101	344,101
County HOME Loan	127,539	127,539	127,539
Fulton - MATSH	1,700,000	1,700,000	2,189,500
<b>Long Term Liabilities</b>	<b>2,171,640</b>	<b>2,173,318</b>	<b>2,662,818</b>
<b>Liabilities</b>	<b>2,512,447</b>	<b>2,426,620</b>	<b>3,052,211</b>
<b>Net Assets</b>			
Unrestricted Net Assets	5,160,933	5,247,598	5,247,607
Temp Restricted Fund Balance	4,685	4,685	4,685
Net Income (Loss)	(41,222)	(78,736)	101,254
<b>Net Assets</b>	<b>5,124,396</b>	<b>5,173,547</b>	<b>5,353,546</b>
<b>Liabilities &amp; Net Assets</b>	<b>7,636,843</b>	<b>7,675,160</b>	<b>8,405,757</b>

Safe Berks And Subsidiary  
 Statemen of Cash Flows  
 One Month Ended July 31, 2018

	<b>2018/2019</b>	<b>12 Months 2017/2018</b>
<b>Cash Flows From Operating Activities</b>		
Net Income (Loss)	\$ (41,222)	\$ (86,664)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	15,130	181,563
Gain on disposal of investments	-	-
Amortization of loan costs	215	2,576
Realized/Unrealized gain on investments	-	(33,489)
Loss on investment in Emma Lazarus Housing Associates, LP	-	-
In-kind grants and donations capitalized	-	-
Stock donated to Capital Campaign		
Change in pledge allowances	(41,517)	(0)
Bad debt expense	-	-
(Increase) decrease in assets:		
Accounts Receivable (general, TELP, grants, and rent)	(95,891)	69,735
PeaceTrust Pledges Receivable	25,116	(154,750)
Capital Campaign Pledges Receivable	18,901	333,334
Prepaid Expenses	(25,489)	31,384
Security deposit	-	-
Investments		2,873
Increase (decrease) in liabilities:		
Accounts payable	50,049	5,372
Accrued expenses	9,396	(88,387)
Accrued wages	3,252	2,550
Deferred income	(17,586)	(1,032)
Security deposits	(1,678)	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(101,324)</b>	<b>265,065</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of property and equipment	-	(60,021)
Dividends reinvested, net of fees	-	-
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>-</b>	<b>(60,021)</b>
<b>Cash Flows from Financing Activities</b>		
Net borrowings on line of credit	-	-
Proceeds from disposition of donations restricted to capital campaign		
Proceeds from long-term borrowings	-	-
Principal repayments on long-term borrowings	-	(489,500)
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>-</b>	<b>(489,500)</b>
<b>Net increase (decrease) in Cash</b>	(101,323)	(284,455)
<b>Cash- Beginning, unrestricted and restricted</b>	238,203	522,658
<b>Cash- Ending, unrestricted and restricted</b>	<b>\$ 136,878</b>	<b>\$ 238,203</b>