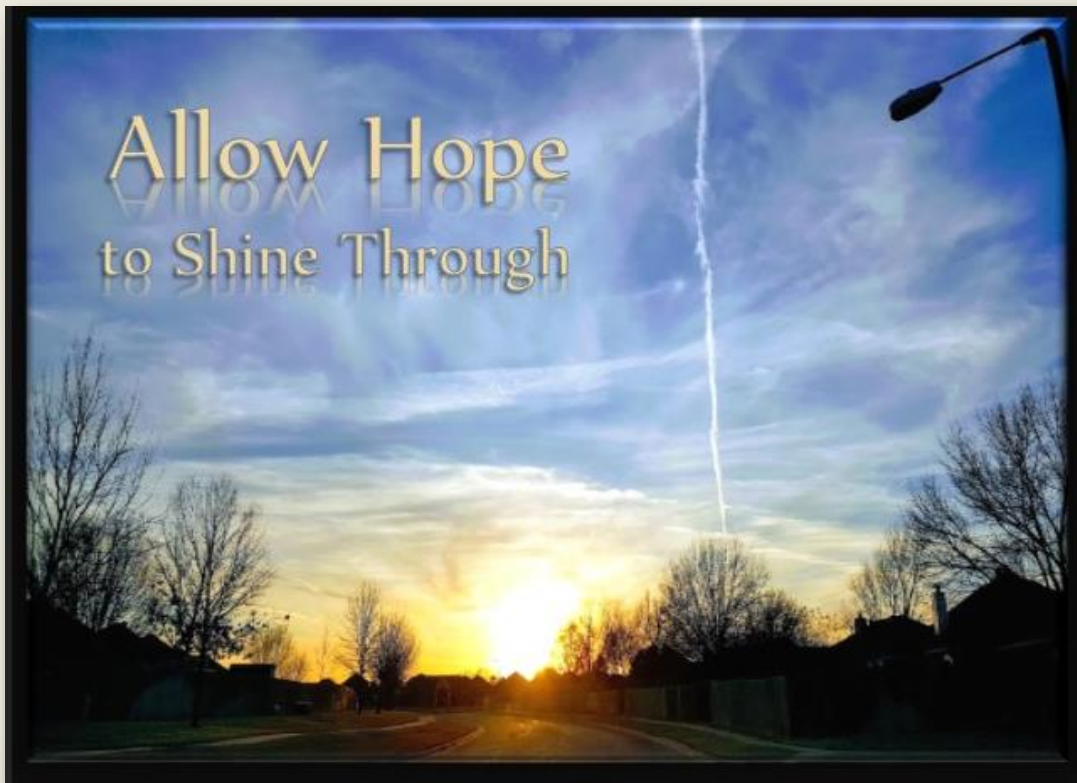


Annual Report FY'21



TRANSITION HOUSE, INC.

WE LISTEN. WE RESPECT. WE SUPPORT. WE EMPOWER.



Table of Contents

NARRATIVE INCLUDING GOALS AND OUTCOMES	PAGES 1-4
TH IMPACT AND OUTCOMES	PAGE 5-7
TH OVERVIEW FY'84 - FY'21	PAGE 8
TH PARTICIPATION OVERVIEW	PAGE 9
TH CLIENTS SERVED FY'21	PAGE 10
TLP OUTCOMES & DEMOGRAPHICS FY'21	PAGE 11
TLP DIAGNOSIS AND CLIENT CHALLENGES OVERVIEW	PAGE 12
COP OVERVIEW FY'21	PAGE 13
TH WELLNESS PROJECT	PAGE 14
TH MONTHLY REPORT SUMMARY FY'21	PAGE 15
TH FINANCIAL OVERVIEW	PAGE 16
TH YEAR END FINANCIAL STATEMENT FY'21	PAGE 17
TH FINANCIAL COMPILATION REPORT FY'21 FROM SUMMER MAULDIN, CPA	PAGES 18-20

Please Note:

TH = Transition House

TLP = Transitional Living Program

COP = Community Outreach Program

CHANGING LIVES BY CREATING PATHWAYS FOR MENTAL WELLNESS



TRANSITION HOUSE, INC.

Changing Lives by Creating Pathways for Mental Wellness.
We Listen. We Respect. We Support. We Empower.

TRANSITION HOUSE FY'21

ACHIEVING MORE THAN WE EVER DREAMED POSSIBLE

We knew from the start of FY'21 that we would be facing a wide range of challenges – many we couldn't even imagine. In July 2020, we were working at the office with our front door locked, screening for illness as anyone entered, wearing masks, distancing, and our day was filled with meetings on Zoom. Our team was incredibly creative, constantly seeking new and innovative ways to support and connect with people while keeping the challenges of the pandemic in mind. The balancing act was overwhelming at times, especially as the number of active cases increased. As anticipated, the winter was extremely challenging. As the number of cases climbed, we had to accept the limits that we needed to set for our services to reduce risks and ensure safety for all. The stress seemed overwhelming at times, but we found our way through. It takes a strong team to manage the challenges, but we did it. As people were able to become vaccinated and the number of active cases began to decrease, we started to feel a sense of hope. Slowly and mindfully, we began taking steps to find a new norm for our service delivery. Throughout this period, our clinical team kept a clear focus on client needs and continued to meet with clients – for the most part individually and in person. We activated a second staff cell phone, so clients had more direct access to their Recovery Coordinators. Slowly we were able to start in person groups again. First outside (per our client's requests), then we started using our Drop-In Center again. By late spring and then early summer, we were finding a new norm and with our door unlocked, we started to see people coming and going from our office and Drop-In Center once again. There was nothing easy or simple about FY'21. Making decisions during unprecedented times – knowing that whatever plans were attempted would likely have to be modified required us all to dig deep and find a new level of strength as individuals and as a team. Yet through it all, we did it! Clients had their needs met. We celebrated them – from birthday cards to outdoor events – we found ways to connect during a time that required us to keep a distance from each other. We celebrated clients' graduations as they completed the Transitional Living Program and moved into their own apartments. We celebrated as clients completing Recovery Court. By the end of FY'21, we were determined to celebrate somehow together – because we knew more than ever that we needed a time to come together and celebrate all that we accomplished in FY'21.

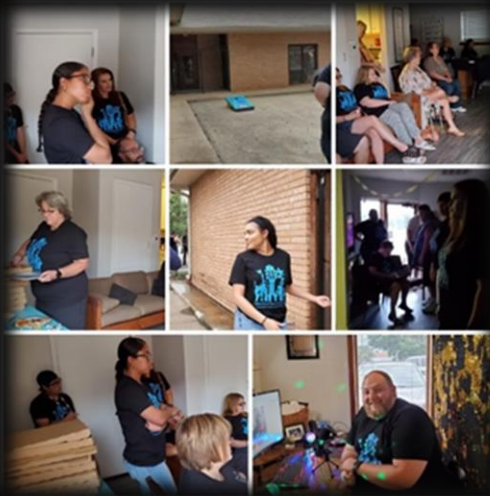
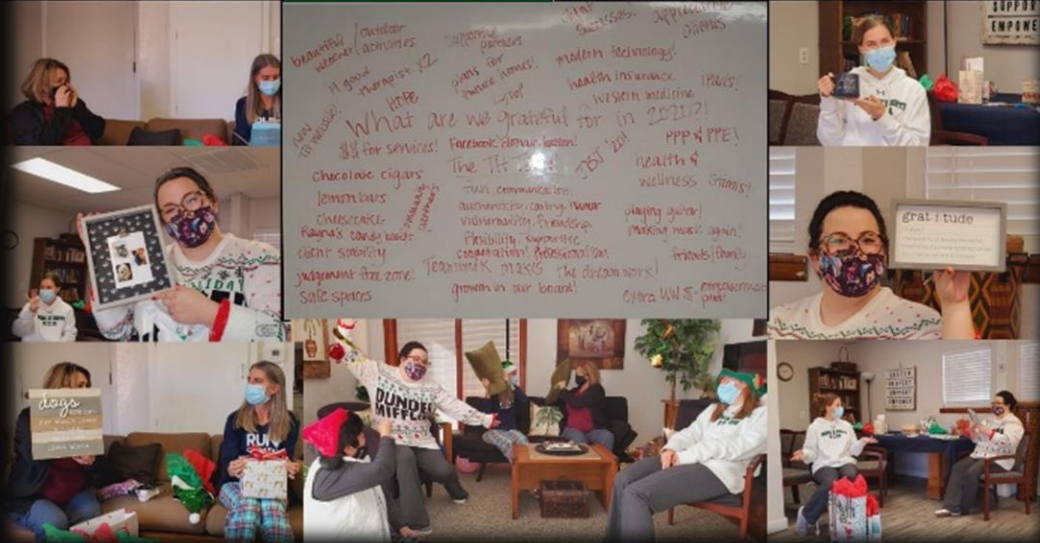
Over the past several years, June Bug Jam became that point of celebration for the People of TH. We knew we would not be able to plan an in-person show, so we found some very creative ways to make this event special. This virtual event was going to be different from year's past. Through a singer/songwriter competition with a twist – six original songs were written, performed, and recorded on video so they could be compiled together to create June Bug Jam 2021. The twist was each song written reflected a person or group of people from Transition House. One of the most powerful video segments was written and performed by a current Transitional Living Program client and with the help of TH staff, a video was created that became a part of JBJ'21. We knew we had to celebrate this year and these creations that made up JBJ'21, so we decided to have a JBJ'21 Watch Party at TH. We couldn't plan ahead but since the COVID numbers were down, we decided it was safe enough to hold this event. There was food, games, fun, joy, connection, laughter, tears and even dancing. We were celebrating the People of TH and all that we achieved during a time we couldn't believe was possible in our lifetime. There are links to JBJ'21 and to the Facebook/YouTube Live shows at <https://www.thouse.org/june-bug-jam>. This time and this event have inspired us and reminded us that amazing things can come from the most challenging of situations and times when we share a common vision and belief – the People of TH are worth our effort and there is hope for recovery! We are eternally grateful to the many who came together to make JBJ'21 possible.



In addition to the challenges related to the pandemic, we also faced major changes in our clinical team. Rayna Cumbie, our Clinical Director, moved to Florida to support her husband as he begins PT school. Powell Benalioulhaj and her husband made the decision to expand their family, and Powell decided to focus on her new upcoming role as a mother. With these changes, we decided to restructure. Amanda Sherf was promoted to our new Programs Director position. Amanda also returned to school to pursue her Masters in Human Relations in Clinical Mental Health Counseling with a goal to eventually become a Licensed Professional Counselor. We were able to hire to new staff members, both of whom had some volunteer/intern time at TH prior to being hired. Trinity Watts was a Psychology student, now COP Recovery Coordinator, and Paige Stuart was a Social Work student, now TLP Recovery Coordinator. Trinity was also commissioned as a 2nd Lieutenant in the Army Reserve. Though the changes were hard, we are grateful that both Powell and Rayna will continue as volunteers with TH. We've learned to manage work from afar, so the barrier of distance is not as much of an issue as each continues to provide support as they can to our staff and clients.

We found our way through FY'21. Simple, not easy. The following includes special moments from FY'21 followed by our goals and outcomes.

THE FOLLOWING IMAGES ARE REMINDERS THAT DESPITE THE CHALLENGES,
WHEN WE WORK TOGETHER, WE CAN FIND A WAY!



CLIENT OUTCOMES:

We are proud of the many diverse successes of the People of TH. The following reflects the percentage of clients who had improvements/maintenance in:

TLP: MENTAL ILLNESS MANAGEMENT: 70% • SOCIAL/RECREATIONAL SKILLS: 79% • WORK RELATED SKILLS: 75% • COMMUNITY LIVING SKILLS: 81% • QUALITY OF LIFE: 76%
COP: MENTAL ILLNESS MANAGEMENT: 83% • SOCIAL/RECREATIONAL SKILLS: 91% • COMMUNITY LIVING SKILLS: 91% • QUALITY OF LIFE: 89%

TRANSITION HOUSE OUTCOMES:

SETTING AND ACHIEVING GOALS DURING A PANDEMIC IS CHALLENGING. OUR TEAM IS VERY PROUD OF OUR MANY ACHIEVEMENTS DURING FY'21.

FY'21 GOALS:

OUTCOMES:

IMPROVE QUALITY OF LIFE THROUGH ENHANCED RECOVERY AND WELLNESS OPPORTUNITIES

EMPOWERMENT PLUS PROJECT: ADVANCE RECOVERY OPPORTUNITIES THROUGH IMPROVED INDIVIDUAL SERVICES AND PSYCHO-EDUCATIONAL GROUPS

- **New:** Begin utilizing new platform for tracking service provision, client engagement, clinical documentation.
- **On-Going:**
 - Research and accumulating best practices group curriculum materials.
 - Plan meaningful activities for clients to enhance wellness and have fun.
 - Invite client feedback through client surveys, written statements, focus groups and individual feedback to improve TH groups/activities that encourage active participation of TLP and COP clients.

STRENGTHEN CONNECTIONS AND COLLABORATION WITH COCMHC, GMH AND OTHER MENTAL HEALTH COMMUNITY PARTNERS

- **New:** Find creative ways to strengthen connections and collaborations while ensuring safest practices during the COVID-19 pandemic.
- **On-Going:**
 - Meet with COCMHC and GMH Leadership to update our Memorandum of Understanding.
 - Improve communication and coordination of care through treatment teams and other clinical staff meetings with COCMHC and GMH.
 - Connect with area providers (including Norman Regional Health System, Red Rock, Oakwood, etc.) to further educate them regarding TH services and programs, appropriate referrals, referral process, etc.

WORK WITH COMMUNITY PARTNERS TO REDUCE INCARCERATION RATES OF PEOPLE WITH SERIOUS MENTAL ILLNESS

- **On-Going:**
 - Continue active involvement with Cleveland County Mental Health Task Force, Substance Abuse Task Force, Coordinated Case Management and Cleveland County Continuum of Care and other appropriate efforts.
 - Continue to develop connections and collaboration with partners involved with Specialty Courts, Norman Police Department, Sheriff's Office and others as appropriate.

WORK WITH COMMUNITY PARTNERS TO REDUCE SYSTEM DEPENDENCY

- **New:** Work to shift the philosophical approach - from 'consumption of services' to becoming 'community contributors.'
- **On-Going:**
 - Continue healthy connections with people seeking referrals, services and support.
 - Further develop and increase awareness of the Community Outreach Program through sharing activities calendars with local providers.
 - Continue to educate the community on Transition House services through various opportunities including speaking engagements, social media, website, providing information materials at conferences, June Bug Jam, etc.
 - Continue to develop supportive connections and collaborative efforts with local law enforcement and other community partners.

- TheraNest subscription began mid-November. Clinical staff has been utilizing the platform mostly for client documentation. Staff continues to explore ways the platform can be best utilized for data gathering, documentation, and treatment planning.
- Barriers related to the pandemic have impacted our group work. As the number of active COVID-19 cases declined, we slowly began restoring our group work. TH staff continues to utilize best practices materials for psychoeducational group purposes when possible.
- TH staff continues to prioritize client care and advocacy. Staff has gone above and beyond in the last year to ensure clients feel valued, such as celebrating birthdays and sobriety anniversaries. Balancing this with the necessary limits required in relation to the pandemic was not always easy. Flexibility and creativity have been key during this past year.
- TH has continued to collaborate with local providers including COCMHC, GMH, Recovery Court, etc. for referrals.
- TH staff continue to maintain open lines of communication with staff at COCMHC, GMH, PACT team, COCMHC Child and Family Services, Virtue Center, Thunderbird Clubhouse, as well as local private practitioners.
- TH has strengthened relationships with other treatment centers in the state, including Rose Rock Recovery in Vinita.
- Bonnie and Rayna were able to schedule an initial meeting with the new Director of Consumer Services at GMH to discuss partnerships and service collaboration.
- In person meetings with other providers have been delayed due to the ongoing COVID-19 pandemic concerns.
- TH has continued active participation in the Mental Health Task Force, Substance Abuse Task Force, CCM, and the Continuum of Care.
- TH has also been active as a housing partner through ODMHSAS, attending monthly housing meetings as well as participating in Statewide housing zoom calls.
- TH continues our partnership with Cleveland County Recovery and Wellness Courts.
- TH continues to offer support to individuals seeking support through Transitional Living as well as Community Outreach services.
- Due to the ongoing spread of COVID-19, Community Outreach activities were limited to only include essential activities and contact such as individual case management and grocery shopping. As the number of active cases declined, socially distanced outdoor activities increased. We slowly have been able to open our Drop-In Center to more norm usage – while remaining flexible with pandemic related needs.
- Though JBJ'21 was done virtually, we were able to have an in-person watch party at TH. Fortunately, this occurred as numbers of active cases were down so the event felt more connected than most during FY'21.
- TH launched our new website this year. This allows us to share information regarding our services in a more organized and user-friendly way.
- The pandemic has challenged our ability to be engaged with partners in person, however TH staff continues to be present in community conversations over Zoom – including meeting with the Mayor's Task Force and Ad Hoc Homeless Committee.
- TH continues to partner with others to address homelessness in our community. This year, Amanda provides case management services at the City of Norman Emergency Shelter.

DEVELOP RESOURCES TO STRENGTHEN TRANSITION HOUSE CORE SERVICES

CONTINUE TO STRENGTHEN STAFF CAPACITY TO PROVIDE THE HIGHEST QUALITY SERVICES POSSIBLE.

- **New:** Research and if appropriate, acquire a clinical documentation and reporting platform to improve quality and efficiency of TH's clinical work.
- **On-Going:**
 - Routinely review vision, mission, and standards associated with TH's culture and commitment to recovery.
 - Support the Clinical Director efforts to transition to an under supervision/licensed clinician. Work with Bob Moore as LPC supervisor to assist with this process.
 - Develop a plan in coordination with COCMHC to provide short-term therapy to TLP clients as appropriate once the Clinical Director is under supervision.
 - Support participation in on-going training and conferences.

SECURE AND MAINTAIN PARTNERSHIPS WITH CURRENT AND PROSPECTIVE FUNDERS TO IMPROVE AGENCY RESOURCES

- **New:** Simplify TH donation process
 - Set up donation option through Facebook.
 - Streamline donation options on the revamped TH website.
- **On-Going:**
 - Advocate to increase rate paid for Transitional Living Program Services.
 - Further develop connections with Foundations and local Civic Clubs.
 - Increase community's awareness of and support of Transition House through speaking engagements, social media and June Bug Jam.
 - Support Board efforts to develop a fundraising plan for the Board.
 - Support Board efforts to develop connections that result in donations to Transition House.

- TheraNest subscription began in Mid-November and TH staff have begun to utilize the platform mostly for documentation purposes.
- Staff changes during FY'21 altered our plans related to our Clinical Director's work. The Clinical Director position has been modified to Programs Director with Amanda Sherf being promoted into this position. Amanda has begun her Master's in Human Relations in Clinical Mental Health Counseling. She hopes to complete this degree and be prepared to go under LPC supervision within the next 2-3 years.
- TH continues to offer short-term supportive counseling services to individuals who are waiting on services through COCMHC. Supportive counseling services are also available on an as-needed basis or if a crisis should arise.
- TH clinical staff participated to their best ability in the Zarrow Conference and the ODMHSAS Prevention and Recovery Conference. Amanda did Housing Plus certification endorsement and Pre-Housing and Employment Summit. Paige and Trinity did a Trauma Basics and Drumming for Wellness training, and Fair Housing Act Training.
- Since TH can now receive Facebook donation drive funds, several people have sponsored donation drives for TH. This gives Staff, Board and others a simple option for fundraising and provides individuals in the community a simplified way to support our agency. In total, TH's Donor Drive raised \$18,706. Of that, \$5,370 was raised through Facebook.
- TH launched the new website this year. The new website includes a donate button, as well as clear information regarding agency services. The website also includes an inquiry form that submits inquiries for services, volunteers, etc. in one central location.
- Despite the pandemic related restrictions that required us to alter our JBI'21 plans, JBI'21 turned into a unique and powerful event that successfully raised \$19,343 (gross)/ \$17,750(net) for TH. This year's event was a singer/songwriter competition with a twist – all songs were inspired by the words of TH People. A current TLP client wrote, performed, and worked with TH staff to create a video of his own story told through his song. Watch JBI: https://youtu.be/S1_twx3vj9E

IMPROVE AGENCY OPERATIONS

IMPROVE AGENCY OPERATIONS

- **New:** Utilize local resources to update Transition House website.
- **On-Going:** Maintain and upgrade as needed agency technology, software, etc.

IMPROVE TRANSITION HOUSE ENVIRONMENT, ADVOCACY, AND SERVICES THROUGH USE OF VOLUNTEERS AND INTERNS

- **New:** Explore potential partnership with OU Psychology Department as a resource for student interns/volunteers.
- **On-Going:**
 - Continue involvement with Day of Caring and other appropriate volunteer opportunities.

REVIEW AND UPDATE POLICIES AND PROCEDURES AS NEEDED

- **New:** Conduct a comprehensive review of agency Clinical Policies and Procedures.
 - Ensure compliance with ODMHSAS Standards and Contracts.
 - Develop Policies and Procedures related to Client Gender Identity and Medical Marijuana.
- **On-Going:**
 - Update Client Handbook.
 - Review Policies and Procedures as needed with Staff to ensure a consistent understanding of current agency policies and procedures.

- TH's new website has been in place since early FY'21.
- TH staff used appropriate technology to serve our clients from afar when virtual services were necessary due to the spread of COVID-19.
- TH secured appropriate technology for client use through the SVSC grant.
- TH collaborated with Dr. Scott Miller and a total of five undergraduate students from the University of Oklahoma who did intern/capstone hours at TH. TH also partnered with the Prevention Resource Center and four social work students were placed at TH for a few weeks to be able to experience an onsite practicum. This arrangement turned into a new opportunity for FY'22 for expanded work with social work students.
- When TH had two openings for Recovery Coordinators, we were able to recruit students (who had already spent some time at TH as a volunteers) to become our newest staff members. Trinity Watts was a Psychology student and Paige Stuart was a Social Work student.
- TH continues to remain compliant with all ODMHSAS Standards and Contracts.
- Clinical Director reviewed and made updates to Clinical Policies and Procedures including the Client Handbook, Occupancy Agreement, and Recovery Agreements.
- Plans are in place for continued advance work on policies and procedures by our Programs Director in FY'22.

OUR GRATITUDE

We give Thanks to each person, business, partner agency and funding organization who Generously support the People of Transition House in FY'21. **Thank You!**

Bonnie L. Peruttzi, MHR, Executive Director

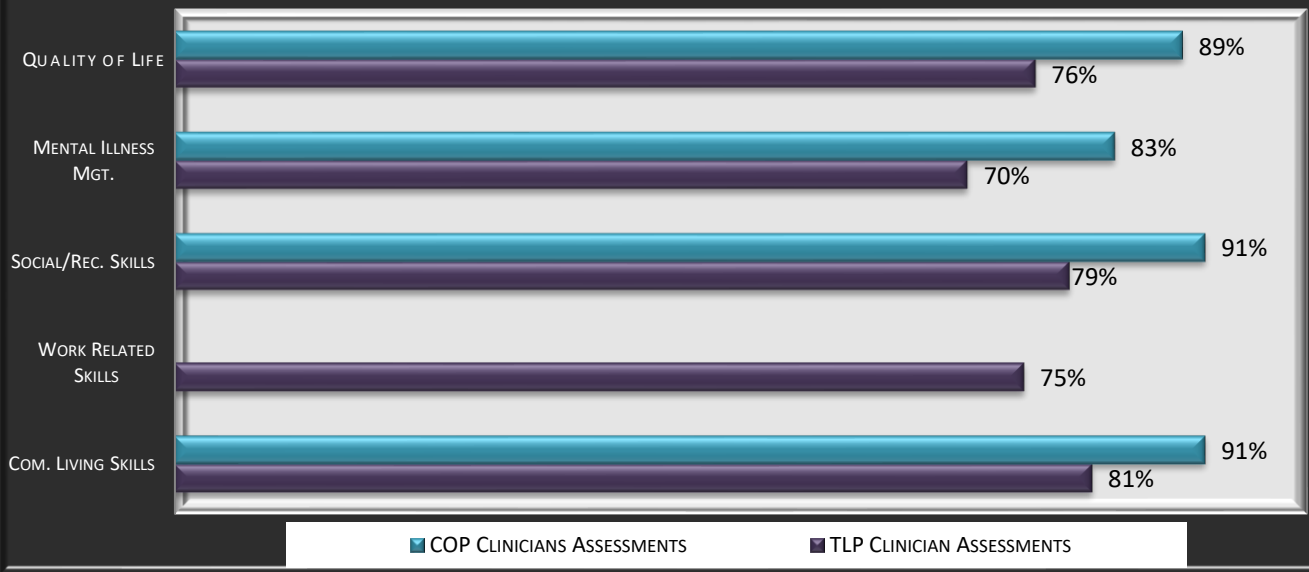
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TH OUTCOME STUDIES FY'21 COMPARISON



Our data indicates that 81% of the clients who actively participate in Transition House programs experience improvements in their quality of life and necessary life skills that help them live more successful lives while feeling a greater sense of belonging in the community.

Averaging the findings from Clinical Assessments, the following reflects the average percent of actively engaged TLP & COP clients who had improvements/stabilization in:

Quality of Life: 83% ● **Mental Illness Management: 77%** ● **Social/Recreational Skills: 85%**
Work Related Skills: 75% ● **Community Living Skills: 86%**

This statement is validated by the FY'21 TH Outcome Studies. The Comparison chart is an evaluation tool used by Transition House to assess overall impact of services on clients' recovery from serious mental illness and quality of life.

To improve reliability of outcomes, 13 areas were assessed as indicators for TLP clients. Clinical assessments were done on 25 TLP clients and 35 COP clients by TH clinicians. The 35 COP clients assessed had 12 or more contacts with TH staff in FY'21.

Reflected in the chart are indications of improvement or maintenance of critical skills related to recovery from serious mental illness.

Below are areas assessed and used as indicators for findings:

- **Management of Mental Illness:** Reduction of symptoms of their mental illness; Ability to Cope with Emotions/Manage Behavior; Medication Compliance; Self-Esteem
- **Housing Safety & Security:** Maintain a safe and clean apartment
- **Physical Care & Wellness:** Hygiene; Nutrition and Medical Care
- **Financial Stability:** Money Management; Work Related Skills
- **Social & Interpersonal Relationships Skills:** Experience Enjoyment in Life; Healthy Social Interactions; Reduction of Isolation

Messages from TH People are powerful indicators of the true value of Transition House services.

Lessons are learned and shared to help others on their recovery journey.

Thoughts on Mental Illness from Someone in Recovery

- ▼ You can get better – your body can heal over time, especially if you take care of it through abstinence from substances and healthier lifestyles
- ▼ Some mental illness is a result of losing loved ones and turning to substances to numb/cope instead of reaching out for support
- ▼ Mental health issues can improve if you learn how to find happiness in the "ordinary"...working a job, caring for houseplants, thrift shopping, giving back, eating at local restaurants, etc.
- ▼ Have the courage to face what you have to face. If you don't feel courageous yet, lean on others for the courage you don't have – eventually that courage will be your own.

Lamont Pfaff - BSBA - PCAI
 Patient Care Assistant I, Griffin Memorial Hospital



Program Outcomes - FY'21

Transitional Living Program			Community Outreach Program		
TLP Projected Outcomes:	Actual Outcomes:		COP Projected Outcomes:	Actual Outcomes:	
7/70% of the 10 (monthly average) will be actively working on their recovery from mental illness and related issues.	# of Clients Served:	11	16/50% of the 32 clients (monthly average) have 2 or more contacts with staff per month to increase healthy social connections.	# of Clients Served:	36
	# of Clients achieving stated outcome:	10		# of Clients achieving stated outcome:	24
	% of Clients achieving stated outcome:	91%		% of Clients achieving stated outcome:	67%
8/80% of the 10 clients (monthly average) establish a healthy therapeutic relationship with their Recovery Coordinator	# of Clients Served:	25	23/72% of the 32 COP clients (monthly average) are former TLP clients.	# of Clients Served:	36
	# of Clients achieving stated outcome:	24		# of Clients achieving stated outcome:	33
	% of Clients achieving stated outcome:	96%		% of Clients achieving stated outcome:	92%
9/90% of the 10 (monthly average) provide list of needed identification and report any missing forms of identification such as birth certificates, Social Security cards, ID, etc.	# of Clients Served:	25	30/75% of the 40 clients having 8 or more contacts in 6 months have improvements in or maintain an adequate skill level in Social/Recreational Skills	# of Clients Served:	39
	# of Clients achieving stated outcome:	25		# of Clients achieving stated outcome:	36
	% of Clients achieving stated outcome:	100%		% of Clients achieving stated outcome:	92%
10/100% of the 10 clients (monthly average) live in safe and secure housing while in the TLP to reduce the stress of homelessness so they can focus on recovery.	# of Clients Served:	11	30/75% of the 40 clients having 8 or more contacts in 6 months have improvements in or maintain an adequate skill level in Community Living Skills.	# of Clients Served:	39
	# of Clients achieving stated outcome:	11		# of Clients achieving stated outcome:	36
	% of Clients achieving stated outcome:	100%		% of Clients achieving stated outcome:	92%
In 6 months, 12/75% of the 16 clients have improvements in or maintain an adequate skill level in: Mental Illness Management, Community Living, Work Related, and Socialization/Recreation Skills.	# of Clients Served:	25	28/70% of the 40 clients having 8 or more contacts in 6 months have improvements in or maintain an adequate skill level in Mental Illness Management.	# of Clients Served:	39
	# of Clients achieving stated outcome:	19		# of Clients achieving stated outcome:	33
	% of Clients achieving stated outcome:	76%		% of Clients achieving stated outcome:	85%
In 6 months, 12/75% of the 16 clients have healthy therapeutic connections with their TLP Recovery Coordinator, a Therapist and other Qualified Mental Health Professionals as needed.	# of Clients Served:	25	40/80% of the 50 clients annually who having 12 or more contacts in a year have improved/good quality of life by better managing their mental illness while increasing/maintaining needed life skills.	# of Clients Served:	35
	# of Clients achieving stated outcome:	21		# of Clients achieving stated outcome:	31
	% of Clients achieving stated outcome:	84%		% of Clients achieving stated outcome:	89%
In 6 months, 12/75% of the 16 clients have needed identification that allows them to apply for needed assistance and/or employment.	# of Clients Served:	25	40/80% of the 50 clients annually who having 12 or more contacts in a year have improved/good support systems to help them manage their mental illness.	# of Clients Served:	35
	# of Clients achieving stated outcome:	16		# of Clients achieving stated outcome:	33
	% of Clients achieving stated outcome:	64%		% of Clients achieving stated outcome:	94%
21/70% of the 30 clients (annually) will have an improved quality of life as a result of better managing their mental illness while increasing/maintaining needed life skills	# of Clients Served:	25	Findings are based on: # and % of clients who show improvements in or are maintaining skills in the listed areas as indicated in the Client Outcome Reports/Clinical Assessments completed by the TH Staff.		
	# of Clients achieving stated outcome:	19			
	% of Clients achieving stated outcome:	76%			
23/77% of the 30 clients (annually) will have an improved support system to help them manage their serious mental illness while living interdependently in the community.	# of Clients Served:	25	COP Program Outputs: Year End Status		
	# of Clients achieving stated outcome:	24	<ul style="list-style-type: none"> 88 people made use of the COP. Given the barriers and challenges related to COVID19, especially during the winter surges, we are pleased that we were able to serve as many people as we did. 88 people participated in the Drop-In services of COP. The majority of COP services offered were individual services, so again, we are pleased to have assisted as many as we did given the periods of COVID19 surges and the restrictions that we had in place to ensure safety. 21 people made use of Structured Activities. This was the area most impacted by the necessary restrictions to ensure safety. As the number of COVID19 cases started to decline, we were able to offer more opportunities for Structured Activities. Staff was very creative, offering activities that were outside and with reduced risks first, then slowly increasing opportunities as the number of active cases declined. A special activity involved Health Department offering vaccines at TH. TH received 307 inquiry calls during FY'21. Staff provided support, assistance, and referrals to people calling TH. In some cases, some of these inquiry calls resulted in someone being accepted into the TLP. Affirming worthiness and sharing hope has been an important part of our work in FY'21. From individual and group contacts to sharing Transitionisms on social media, TH continues to strive to be a source of hope during a time when many were struggling. 		
	% of Clients achieving stated outcome:	96%			
TLP Program Outputs: Year End Status					
<ul style="list-style-type: none"> 25 people participated in the TLP in FY'21. In evaluating clients on a monthly basis, we found that on average 10 or the 11 clients present in the TLP each month / 91% were actively engaged in their recovery process. Actively participating in a recovery process is challenging during 'normal times' - so given the many fears and challenges related to the pandemic, I'm impressed with the hard work and commitment of those who were a part of the TLP in FY'21. 25 people were housed in the TLP apartments while participating in the TLP. The number of people served was a bit lower because we had periods when we had to limit the number of people we could serve based on safety concerns related to COVID19. 25 clients were referred to appropriate mental health professional for medication management and therapy. The challenges - the pandemic plus staff shortages at partner agencies. 					

Recovery

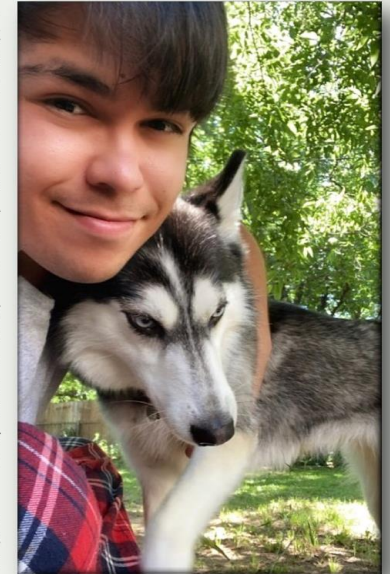
...a step in a process
for people to find
an improved quality of life
and
a joy-filled sense of worthiness.

Transition House Helped Me Discover Myself

To say that Transition House helps people is an understatement if you ask me. Transition House helped me discover myself after three years of street homelessness in the greater Metro OKC area, actively addicted to drugs and on jail birding my way through what was nothing more than an existence rather than a life. Transition House opened its doors and welcomed me in after I made the choice to seek help in the form of an inpatient psych hospital stay at GMH in December of 2018. I didn't know who I was anymore, what I wanted out of life, where I was going or what was in store for me. It was the first time in my life that I 100% had NO handle on where my life was headed. When I finally gave in - Transition House showed me how to take control again. I'm beyond grateful to be able to thank the THouse staff for contributing to the person I am today...

The Transition House Mission means a lot to me, personally - they're an amazing team and they make a difference in people's lives every day! THouse provide us, their honored clients, with a second chance at life – a chance to be better than who we used to be and, best of all, a chance to prove to ourselves and to the world that Recovery IS Possible! THouse changed my life, and they continue to be here for me thru their super cool Outreach Program!

Kindly,
K. Noël Dominguez, C-PRSS BHW
ODMHSAS • Central OK CMHC



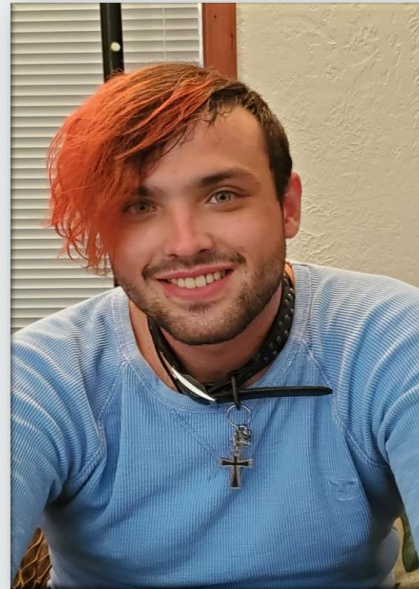
Now I Walk with my Head Held High because I am Worthy.

Before I was accepted into the Transitional Living Program at Transition House, I was on a path of self-destruction, and I was using and had given up hope of ever getting clean and honestly I didn't want to. I didn't want to deal with all the feelings so staying high seemed to be a better choice. Through the continuous support and encouragement from a friend, I applied to Transition House and after a couple of months of waiting, I was accepted.

The first few months of my program were no walk in the park. The meth didn't ever truly make me happy... All that it did was mask the pain. Seeing others in the group I was using with struggle and self-destruct so quickly, it scared me half to death and I began thinking of giving up drugs because I no longer wanted a chemical to control my life. I wanted to be in control. Thanks to my healthy support group who truly believed in me, believed I could change and had faith in me, I was able to take the next step in my process of change.

Through the help of the staff, I started to take my med's more routinely and they finally started working. I was finally able to get a feeling of control of my mind and my addiction. Once again, I found my hope. A hope of a life where I will be healthy and thrive. And now that I am sober, my lifestyle has changed completely. Now I walk with my head held high because I am worthy.

Aiden



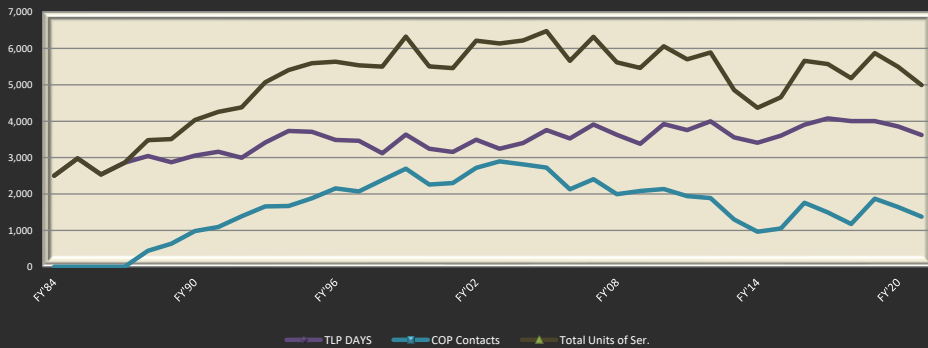
Words TH People share in connection with TH:

- Gratitude
- Life-Saving
- Self-Discovery
- Worthiness
- Support
- Connection
- Pride
- Hope
- Recovery
- Sobriety
- Joy
- Healing
- Safe Place
- Kindness
- Respect
- Meaningful
- Fun
- Change

TH Overview FY'84 - FY'21

	FY'84	FY'85	FY'86	FY'87	FY'88	FY'89	FY'90	FY'91	FY'92	FY'93	FY'94	FY'95	FY'96	FY'97	FY'98	FY'99	FY'00	FY'01	FY'02	FY'03	FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21		
TRANSITIONAL LIVING PROGRAM:																																								
Number of Clients	35	32	31	37	32	30	31	34	34	36	29	36	34	42	44	36	32	29	29	26	26	26	29	29	30	39	29	29	27	34	26	36	34	33	30	28	27	25		
Ave. Lgth of Stay	n/a	n/a	n/a	n/a	144	113	106	93	88	97	182	89	127	125	113	121	147	132	142	218	225	190	190	217	160	136	133	196	246	161	153	170	143	202	174	201	215	235		
Employed	n/a	n/a	n/a	n/a	14	12	13	12	10	10	10	3	8	6	6	2	3	4	1	2	5	7	8	9	7	9	7	3	4	3	8	5	4	5	4	13	10	7		
SSI/SSD/VA	n/a	n/a	n/a	n/a	10	6	5	6	10	9	13	20	12	16	17	17	15	10	21	17	13	11	9	11	9	16	11	10	11	7	5	8	12	7	8	7	3	5		
School	n/a	n/a	n/a	n/a	2	3	1	1	2	1	1	2	0	0	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Average Age	n/a	n/a	n/a	n/a	32	32	32	31	34	36	36	37	35	34	36	32	35	34	36	36	39	39	43	42	42	42	45	43	41	42	41	35	41	39	39	40	42	45		
Ref & Inquiry Calls	n/a	n/a	n/a	n/a	127	69	61	111	106	110	107	99	97	121	142	123	119	113	119	109	125	128	129	180	256	208	257	398	550	335	315	386	311	419	436	395	284	307		
TLP DAYS	2,503	2,979	2,538	2,859	3,046	2,874	3,054	3,163	2,995	3,412	3,734	3,709	3,483	3,463	3,119	3,630	3,246	3,158	3,490	3,241	3,405	3,754	3,529	3,910	3,625	3,379	3,924	3,759	4,000	3,559	3,408	3,604	3,904	4,078	4,004	4,002	3,854	3,619		
TLP Cost/Day	\$39	\$36	\$43	\$40	\$31	\$36	\$32	\$33	\$39	\$34	\$32	\$33	\$38	\$39	\$43	\$38	\$46	\$51	\$49	\$54	\$54	\$51	\$55	\$58	\$64	\$69	\$59	\$62	\$62	\$68	\$70	\$65	\$66	\$65	\$67	\$66	\$75	\$80		
COMMUNITY OUTREACH PROGRAM: (beginning in FY'15, this includes participants in the TH Wellness Project)																																								
COP Participants	n/a	n/a	n/a	n/a	47	45	65	74	93	105	75	73	76	95	91	89	89	93	81	97	99	92	90	95	92	83	95	92	85	81	75	110	140	133	199	114	106	97		
COP Contacts	n/a	n/a	n/a	n/a	436	633	981	1,093	1,387	1,656	1,673	1,884	2,155	2,071	2,381	2,694	2,259	2,302	2,721	2,896	2,814	2,724	2,131	2,409	1,996	2,085	2,136	1,941	1,890	1,299	961	1,054	1,757	1,492	1,176	1,872	1,639	1,375		
COP Cost/Contact	n/a	n/a	n/a	n/a	\$26	\$38	\$33	\$29	\$22	\$22	\$23	\$22	\$22	\$23	\$20	\$20	\$24	\$26	\$22	\$21	\$23	\$24	\$32	\$26	\$32	\$31	\$29	\$32	\$35	\$53	\$67	\$59	\$39	\$47	\$61	\$38	\$48	\$56		
PROGRAMS OVERVIEW:																																								
Total Units of Ser.	2,503	2,979	2,538	2,859	3,482	3,507	4,035	4,256	4,383	5,068	5,407	5,593	5,638	5,534	5,500	6,324	5,505	5,460	6,211	6,137	6,219	6,478	5,660	6,319	5,621	5,464	6,060	5,700	5,890	4,858	4,369	4,658	5,661	5,570	5,180	5,874	5,493	4,994		
Overall Cost/Unit	\$39	\$36	\$43	\$40	\$30	\$36	\$32	\$32	\$29	\$28	\$28	\$28	\$30	\$31	\$33	\$29	\$37	\$39	\$37	\$39	\$40	\$40	\$48	\$46	\$52	\$55	\$48	\$52	\$54	\$64	\$70	\$63	\$58	\$60	\$66	\$57	\$67	\$73		
SERVICE HOURS:																																								
TLP: Individual	n/a	n/a	n/a	n/a	1,619	2,166	2,156	1,542	1,612	1,535	1,745	2,119	1,913	1,859	1,445	1,729	2,059	1,836	1,860	2,024	1,871	1,868	1,985	2,017	1,911	1,809	2,155	2,003	1,955	1,052	746	896	931	946	935	1,043	1,099	1,153		
Crisis Int Hrs.	n/a	n/a	n/a	n/a	66	229	95	108	79	56	42	76	106	64	50	54	80	43	41	115	76	85	137	211	197	162	153	131	105	98	58	116	78	124	134	116	86	141		
TLP: Group	n/a	n/a	n/a	n/a	790	1,257	929	644	956	957	1,022	1,134	951	1,239	1,204	1,178	1,075	963	852	1,117	1,213	1,097	1,512	1,522	1,403	1,239	935	946	976	802	770	1,348	1,125	874	1,064	852	660	430		
COP	n/a	n/a	n/a	n/a	436	633	1,089	1,076	1,219	1,109	1,148	1,270	1,459	1,432	1,381	1,264	1,261	1,345	1,719	1,804	1,669	1,639	1,010	1,170	968	850	1,030	760	809	497	400	579	723	627	407	660	703	548		
Ref./Screen/Intv.																																								
Non-Direct	n/a	n/a	n/a	n/a	2,935	4,116	4,400	3,812	4,330	3,427	4,191	4,195	4,426	4,310	4,218	4,951	4,336	3,973	4,430	4,999	4,740	4,604	4,230	4,324	4,880	5,249	5,015	5,111	5,297	3,668	4,201	3,424	3,724	3,306	3,176	3,353	3,325	3,492		
TOTAL HOURS:	n/a	n/a	n/a	n/a	5,780	8,172	8,574	7,074	8,115	7,027	8,106	8,718	8,749	8,840	8,248	9,122	8,731	8,117	8,861	9,944	9,492	8,506	8,735	9,033	9,162	9,694	9,566	9,233	9,407	8,792	8,897	8,959	9,501	8,268	8,000	8,629	8,820	8,757		
FINANCIAL OVERVIEW:																																								
Budget	115,984	122,522	117,867	117,205	108,870	126,065	130,350	136,500	141,000	157,400	160,000	167,850	181,650	183,100	183,650	187,600	197,100	210,350	228,900	237,300	240,700	259,255	274,300	295,000	300,000	303,500	284,500	287,700	329,195	\$312,400	\$301,800	\$313,300	\$322,000	\$329,000	\$337,500	\$336,300	\$386,300	\$373,100		
Expenses	97,468	107,403	109,160	115,569	105,755	126,778	130,677	134,094	145,466	150,587	165,559	191,584	180,608	184,427	183,668	192,327	203,321	219,351	229,781	237,077	246,291	256,389	270,084	288,817	294,887	288,537	290,808	296,630	315,722	\$310,020	\$303,767	\$295,275	\$326,427	\$334,889	\$341,135	\$332,613	\$366,601	\$364,905		
Income	93,758	109,909	100,193	107,079	112,384	128,789	134,171	137,781	138,689	152,358	169,898	193,656	179,251	183,600	185,654	194,917	211,692	218,209	234,892	231,069	239,254	257,735	266,796	306,703	297,082	300,706	292,068	292,709	324,866	\$312,920	\$294,451	\$304,185	\$330,432	\$328,538	\$331,343	\$325,696	\$413,953	\$343,739		
DMHSAS \$	90,770	90,770	90,770	90,770	90,770	112,200	112,200	112,200	112,200	112,200	112,200	112,200	120,000	120,000	120,000	120,000	120,000	120,000	130,955	122,877	124,960	147,000	147,595	177,000	177,000	177,000	171,655	171,690	169,805	\$169,973	\$169,762	\$198,220	\$215,270	\$219,395	\$218,295	\$218,460	\$264,335	\$229,738		
Participant Fees	731	4,330	6,411	5,040	5,995	2,921	6,390	6,125	3,800	3,912	11,089	11,588	6,484	6,806	5,562	9,124	7,763	3,140	9,738	15,877	10,132	4,846	9,824	6,001	7,256	12,746	15,071	6,031	11,996	\$3,857	\$6,131	\$6,460	\$9,461	\$6,186	\$10,746	\$9,872	\$7,243	\$2,784		
Donated Hrs to TH	n/a	n/a	n/a	n/a	109	1,375	1,571	261	1,226	615	1,101	1,116	1,248	1,285	1,125	1,438	1,594	1,062	833	2,010	588	631	733	1,180	968	1,107	1,119	899	966	175	595	689	1,040	728	508	441	206	\$112		
In-Kind Donations	n/a	n/a	n/a	n/a	3,086	4,380	2,340	4,350	18,150	5,950	4,532	6,530	3,381	3,175	3,757	5,666	10,918	11,865	11,124	10,438	12,115	11,935	16,997	11,924	17,715	10,811	15,692	17,396	21,179	\$10,914	\$22,140	\$11,936	\$9,588	\$8,757	\$30,789	\$19,609	\$5,910	\$5,155		

Units of Service FY'84-'21

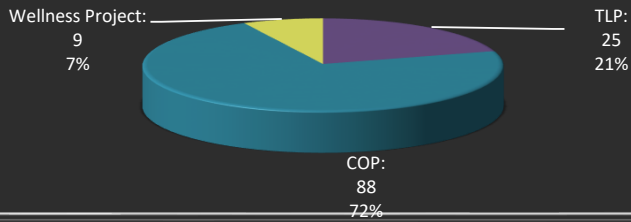


Budget Overview FY'84 - '21

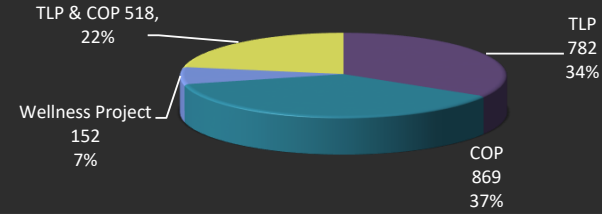


TH Participation Overview

TH Program Participation FY'21
Total Unduplicated People Served = 110



TH Program Participation FY'82 - '21
Total Unduplicated Served = 1,285



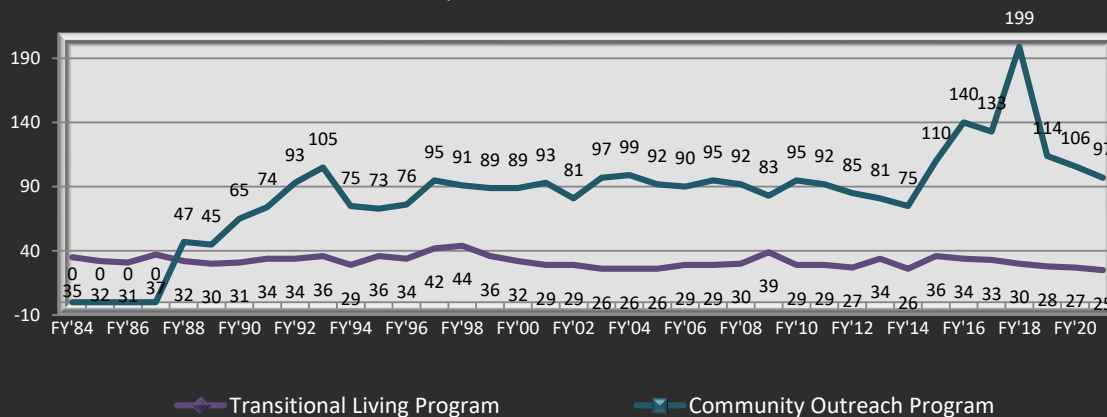
PEOPLE SERVED:

	FY '21	FY '82 -'21	FY '88 -'21	FY'15-'21
Total People Served - TLP, COP, Wellness Project	110	1285		
Total (unduplicated) - TLP & COP	101	1133		
New Unduplicated - TLP & COP	20			
Transitional Living Program - TLP (unduplicated)	25	782		
New in Transitional Living Program	16			
Participants in both Transitional Living and Community Outreach Program	12	518		
% of Transitional Living clients who participated in Community Outreach	48%	66%		
Community Outreach Program - COP (Total)	88		869	
New in Community Outreach Program	14			
% of Community Outreach clients who participated in Transitional Living	91%		60%	
Duplicates Between Structured Activities Clients and Drop-In Clients	21			
Community Outreach Program: Structured Activities Clients	21			
Community Outreach Program: Drop-In Clients	88			
TH Wellness Project - (Total)	9			152
New in the TH Wellness Project	5			
Community Members	7			40
University Students	2			113



With determination, kindness, and respect, creativity is empowered and new ways to create healthy connections are discovered. Hope and Joy continue to be important at Transition House.

People Served FY'84 -'21



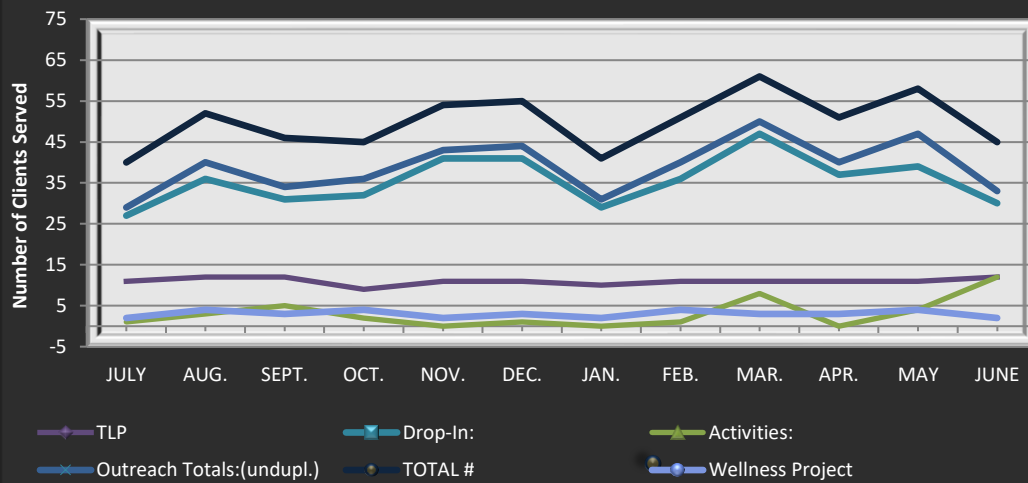
Despite the many challenges, our Team continues to find ways to celebrate the successes and moments of joy at Transition House.

TH Clients Served in FY'21

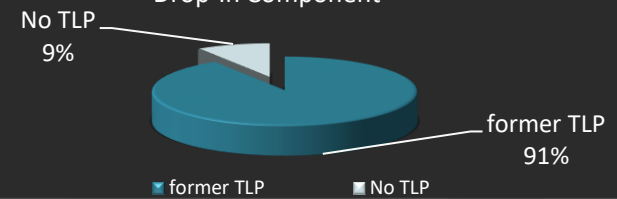
FY '21	TLP		COP												TOTAL # of People
	# of TLP	# of TLP	Drop-In:			Activities:			Wellness Project:			Outreach Totals:(undupl.)			
	Days	People	Contacts	People	Hours	Contacts	People	Hours	Contacts	People	Hours	Contacts	People	Hours	
JULY	284	11	81	27	39	1	1	0	2	2	1	83	29	40	40
AUG.	301	12	116	36	35	4	3	16	7	4	3	123	40	54	52
SEPT.	291	12	103	31	41	11	5	13	5	3	3	108	34	56	46
OCT.	279	9	99	32	52	5	2	11	4	4	2	103	36	64	45
NOV.	283	11	139	41	32	0	0	11	3	2	3	142	43	46	54
DEC.	312	11	123	41	42	1	1	19	4	3	2	127	44	63	55
JAN.	305	10	88	29	40	0	0	5	4	2	2	92	31	46	41
FEB.	327	11	120	36	29	1	1	12	4	4	2	124	40	43	51
MAR.	317	11	137	47	35	8	8	18	2	3	3	145	50	56	61
APR.	320	11	98	37	28	0	0	17	3	3	2	101	40	46	51
MAY	306	11	98	39	15	4	4	11	6	4	3	108	47	28	58
JUNE	294	12	105	30	24	37	12	8	4	2	2	119	33	34	45
Annual Total:	3,619	25	1,307	88	409	72	21	139	48	9	25	1,375	97	573	110
Monthly Average:	302	11	109	36	34	6	3	12	4	3	2	115	39	48	50

Com. Outreach	former TLP	No TLP	% former TLP
Drop-In Comp.	88	80	91%
Structured Act.	21	19	90%

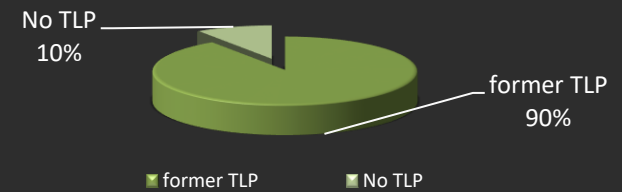
Number of People Served in FY'21



Community Outreach Program FY'21
Drop-In Component



Structured Activities Component

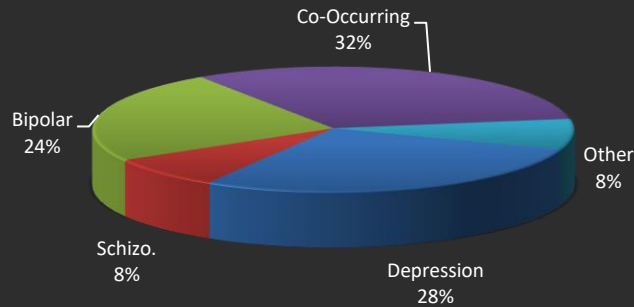


Transitional Living Program Outcomes and Demographics FY'21

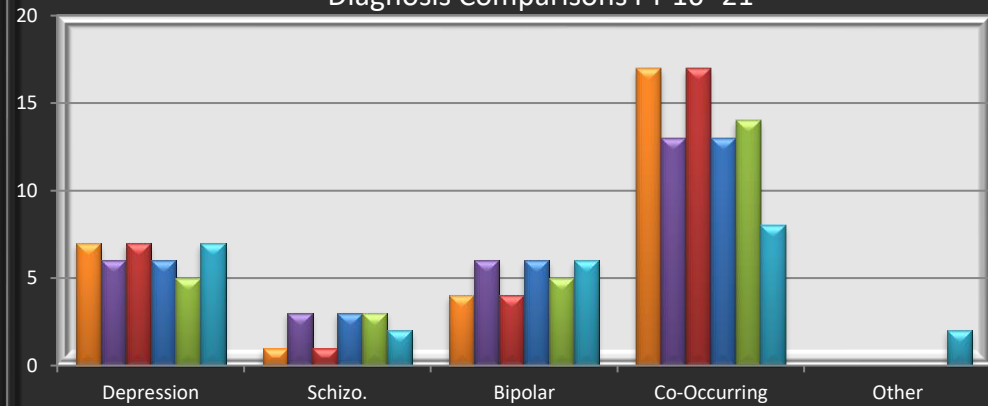
Client	Age	Marital Status	Educ	Vet	Gender	Race	Health Issues	Entry Diagnosis	Length of Stay	Tobacco	Drugs of Choice	Age First Used	# Prior Hosp.	Referral Source	Arrest past year	Arrest / Incarcerated	Program Status	Housing Ass't after TL	Entry Benefits	Current/ Exit Benefits	Entry Emp	Current/ Exit Emp.	Est. Annual Income - Entry	Est. Annual Income - Exit/Crt
		NM	11	No	M	B	Y	Bipolar, Schizo, Anxiety D/O	363	No	Cocaine, Meth, Marijuana, K2, Alcohol	13	1	Cornerstone Counseling	0	Drug related, Domestic A&B	Completed	Yes	FS; SSI; Med	FS; SSI; Med	None	None	\$9,480	\$8,700
		D	12	No	F	H	Y	CO: Anxiety DO, Depression; Cannabis abuse	450	Yes	Meth, Heroin, Alcohol	7	5	COCMHC	1	Child Neglect, A&B on police	Completed	Yes	FS	FS	PTE	FTE	\$12,480	\$20,800
		NM	15	No	M	W	0	Depression, w/ psych features	507	No	Alcohol	19	3	OCCIC	0	Alc related	Completed	No	FS	FS	None	PTE	\$0	\$10,000
		D	12	No	M	W	Y	Schizoaff DO, Depression	44	Yes	Alcohol, Meth	16	30	COCMHC	1	Child Support	Did not Complete	No	FS	FS	None	None	\$0	\$0
		D	12	No	M	W	Y	CO: Depression, Anxiety, Alcohol use DO	527	Yes	Alcohol	14	2	GMH	1	Alc related	Completed	Yes	FS	FS, SSI, Med	None	None	\$0	\$9,396
		D	15	No	F	W	Y	CO: Schizotypal PD; Bipolar; PTSD; Meth use d/o; cannabis use d/o	103	No	Meth, Cannabis	36	6	Rose Rock Recovery Vinita	0		Did not Complete	No	FS; SSI	FS; SSI, Med	None	None	\$9,276	\$9,276
		NM	12	No	M	W	Y	Depression; Anxiety; PTSD	134	Yes	Meth, Cannabis	18	5	Salvation Army	0	Drug/alc related	Completed	Yes	FS	FS	None	None	\$0	\$0
		D	12	No	M	W	Y	CO: Schizoaff; Alcohol abuse, Meth abuse	19	Yes	Meth, Marijuana, Alcohol	16	10	GMH	0	Drug/alc related	Did not Complete	No	None	FS	None	None	\$0	\$0
		D	12	No	F	W	Y	Anxiety	36	Yes	Alcohol, Meth	21	7	Rose Rock Grand Strand Medical Center-	1	Drug related	Did not Complete	No	FS, SSDI	FS, SSDI, Med	None	None	\$18,000	\$18,000
		Sep	13	No	M	W	0	Bipolar, OCD	219	No	Alcohol	13	39		0	DUI	Did not Complete	No	SSDI	SSDI, Med	None	None	\$18,360	\$18,360
		Sep	12	No	M	W	Y	CO: Bipolar, Alcohol Dependence	87	Yes	Alcohol	16	5	GMH	0		Did not Complete	No	FS	FS	None	None	\$0	\$0
		M	11	No	M	NA	Y	CO: Depression, Alcohol Dep.	302	Yes	Alcohol, Marijuana	16	5	COCMHC	2	Alc related	Did not Complete	No	FS	FS	None	None	\$0	\$0
		Sep	15	No	M	ME	0	Anxiety, Dysthymia	58	Yes	Alcohol, Meth	15	2	COCMHC	0	Drug related	Did not Complete	No	FS	FS	None	None	\$0	\$0
		NM	12	No	M	NA	0	Depression, Anxiety, PTSD	460	No	Alcohol	16	2	GMH	0		Completed	Yes	FS	FS	None	FTE	\$0	\$13,920
		D	15	No	F	NA	Y	Bipolar; PTSD	287	Yes	Alcohol, Marijuana, Narcotics	13	4	Red Rock BH COCMHC - Rec Court	0		Completed	Yes	FS	FS	None	FTE	\$0	\$13,200
		NM	GED	No	F	W	Y	CO: Schizo; Meth DO severe	167	Yes	Meth, Cannabis	16	4		0	Child Endangerment	Did not Complete	No	FS	FS	None	FTE	\$0	\$9,200
		D	16	No	M	W	0	Bipolar	0	Yes	Alcohol, Marijuana	12	2	GMH	0	Public Intox	Present at year end	N/A	FS	FS	None	None	\$0	\$0
		NM	12	No	F	W	0	Bipolar	0	Yes	Meth, Alcohol	14	3	12&12	2	Drug related; Child neglect	Present at year end	N/A	FS	FS	None	None	\$0	\$0
		D	12	No	M	W	Y	Depressive DO, Anxiety	0	Yes	Meth, Marijuana	13	0	COCMHC	0	DWI	Present at year end	N/A	FS	FS	None	None	\$0	\$0
		NM	12	No	M	B	Y	Depression	0	No	Marijuana	20	1	GMH	0		Present at year end	N/A	None	FS	None	None	\$0	\$0
		NM	13	No	M	W	Y	CO: Dep., PTSD, TBI, ADHD, Cannabis use DO, Alcohol DO	0	Yes	Cannabis, Meth, Alcohol	20	1	COCMHC	0		Present at year end	N/A	None	FS	None	None	\$0	\$0
		D	12	No	M	W	Y	Depression	0	Yes	Marijuana, Cocaine	16	2	GMH	0	Assault/Battery	Present at year end	N/A	None	FS	None	FTE	\$0	\$12,000
		NM	12	No	M	W	Y	Depressive DO, Anxiety	0	Yes	Alcohol, Rx drugs	20	0	COCMHC	0		Present at year end	N/A	FS	FS	None	None	\$0	\$0
		M	12	No	F	W	Y	Bipolar	0	Yes	Meth, Alcohol	13	2	COCMHC	0	maintaining a dwelling CDS	Present at year end	N/A	FS	FS	None	FTE	\$0	\$20,800
		D	12	No	M	W	Y	Bipolar	0	Yes	Alcohol	30	2	COCMHC	0	DWI	Present at year end	N/A	None	FS	None	None	\$0	\$0
Total	Ave		Ave						Ave			Ave	Ave										Ave	Ave
25	45	NM: 9 Div: 11 Sep: 3 M: 2	13	Vet/ Mil: 0	F: 7 M: 18	W: 18 NA: 3 B: 2 H: 1 ME: 1	Y: 19 N: 6	Co-Occurring DO= 8 (Diagnostic Imprs of CO=+10) Bipolar=6 Depression=7 Schizo= 2 Anxiety = 2	235 days	Y: 19 N: 6	History of Substance &/or Alcohol Abuse: 25	17	6	COCMHC=10 GMH=7 Crisis Ctr= 2 Other Treatment Ctr = 4	Y: 6 N: 19	Y=18 N=7	TLP Completion: 7 Did not Complete: 9 In TLP at FY end: 9	N=10 Y=6 N/A=9	Fd Stp=19 SS(D)=4 None=5 Med=1	Fd Stp=24 SS(D)=5 Med=5	Emp=1 No=24	Emp=7 No=18	\$2,704	\$6,546

TLP Diagnosis and Client Challenges Overview

Client Overview by Diagnosis FY'21



Diagnosis Comparisons FY'16-'21



Though every client in the TLP has a diagnosis of a severe mental illness, the challenges the clients face are often much more. Here are some of the other issues clients in the Transitional Living Program (TLP) are facing while working towards their recovery. Of the 25 clients:

- 100% have a history of Substance and/or Alcohol Abuse and/or Addiction
- 40% of those with a history of substance abuse/addiction began drinking and/or using at age 15 or younger - 28% began at age 13 or younger
- 52% were referred from in-patient care/crisis center prior to entering the TLP
- 76% have health problems
- 72% have/had a history of legal issues - arrests, incarceration, etc.
- 24% had been arrested within 12 months prior to entering the TLP
- 16% had SS(D)I benefits prior to beginning the TLP
- 96% were unemployed upon entering the TLP
- 80% had no income upon entry into the TLP. **Ave. entry income=\$2,704/year**
- 96% were homeless or staying in a temporary housing situation prior to TLP

Above is a summary of some of the challenges people face as they begin their recovery work with Transition House. Serious mental illness - often including serious attempts to end their lives, addiction, health issues, legal issues, poverty, homelessness are just a few of the barriers that people must face and find a way through as they begin their work with Transition House. Our focus - support, training, accountability and hope. From the seemingly smallest step to the big achievement, we work side by side with individuals seeking a better life.



***At Transition House, we celebrate success!
It is not ours to judge the success, but to respect all that each person invests in each step of their recovery journey.***

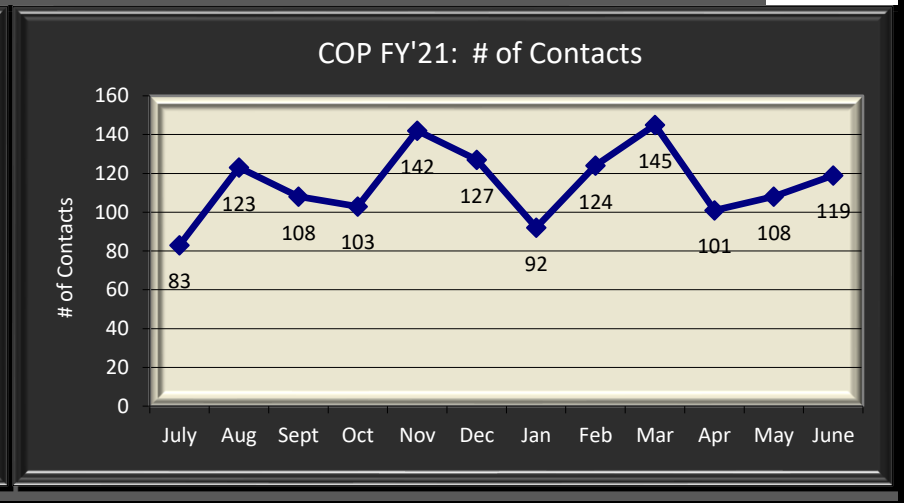
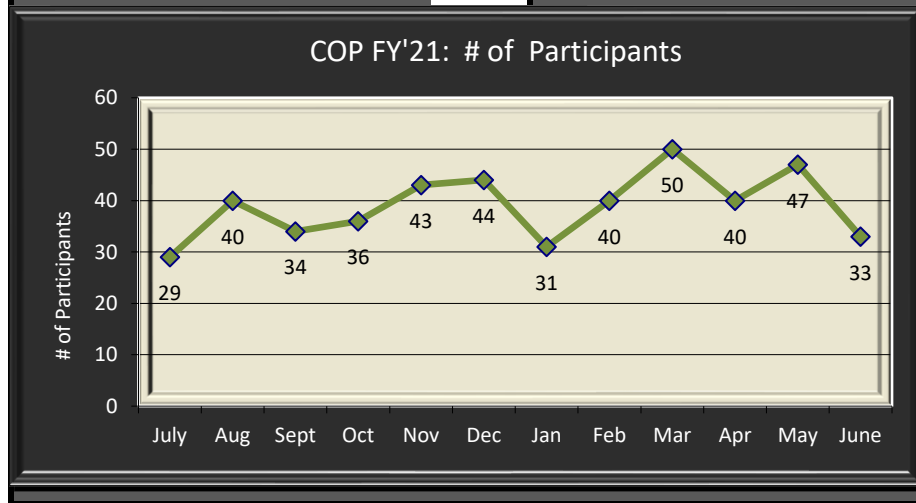
***Together, there is Hope!
Together, we will find a way to a Better Life!***

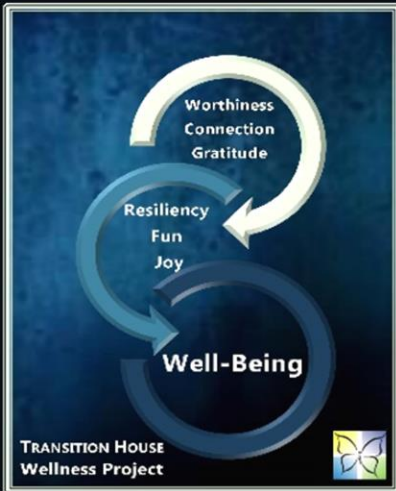
Community Outreach Program FY'21

# of Participants	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total:	Average
Supportive Counseling	3	5	7	3	6	4	9	4	5	2	4	3	55	5
Crisis Intervention	1	0	0	1	1	1	1	0	2	0	0	1	8	1
Grocery Shopping	1	2	1	0	0	1	0	0	0	4	7	4	20	2
Community Living Support	7	10	14	16	19	11	12	12	19	8	6	4	138	12
Social/Rec. Contact	19	31	23	28	30	38	19	30	43	32	35	29	357	30
Grocery/Social	7	6	4	5	4	4	3	4	3	3	0	0	43	4
Grocery/Com Living	2	0	0	0	1	0	0	0	1	0	0	0	4	0
Wellness Project	2	4	3	4	2	3	2	4	2	3	4	2	35	3
Total:	29	40	34	36	43	44	31	40	50	40	47	33	94	39

# of Contacts	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total:	Average
Supportive Counseling	4	8	20	7	10	6	12	6	9	2	4	8	96	8
Crisis Intervention	1	0	0	1	2	1	1	0	2	0	0	1	9	1
Grocery Shopping	1	2	1	0	0	1	0	0	0	6	17	11	39	3
Community Living Support	14	24	20	34	50	23	29	22	37	14	7	6	280	23
Social/Rec. Contact	49	71	56	51	71	87	43	88	89	73	74	89	841	70
Grocery/Social	10	11	6	6	5	5	3	4	5	3	0	0	58	5
Grocery/Com Living	2	0	0	0	1	0	0	0	1	0	0	0	4	0
Wellness Project	2	7	5	4	3	4	4	4	2	3	6	4	48	4
Total:	83	123	108	103	142	127	92	124	145	101	108	119	1,375	115

COP Activities Participants:	21	COP Drop-In Participants:	88	People participating in both components:	21	Total Unduplicated:	97
TH Wellness Project Participants:	9						



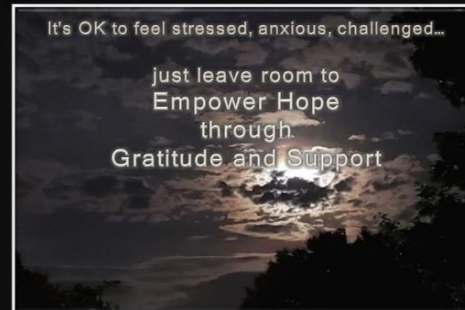
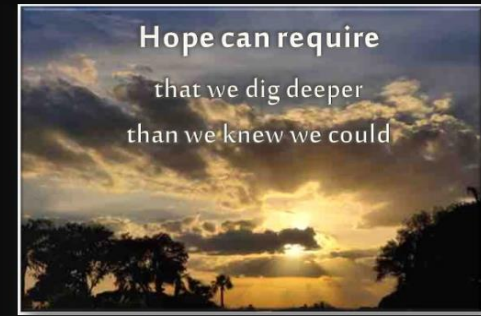
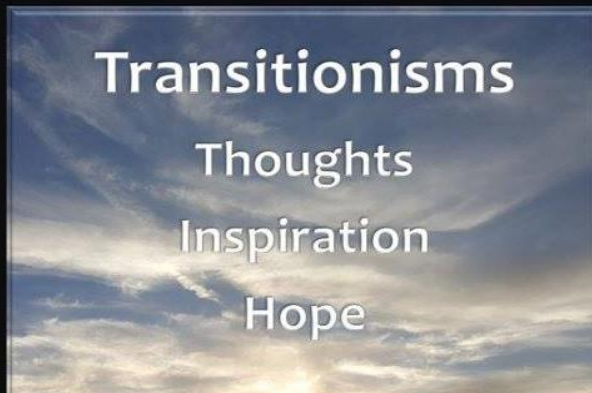
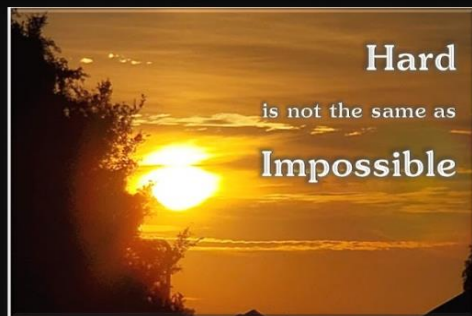


Since it began in 2015, TH's Wellness Project continues to provide opportunities for community members and university students to receive support and thoughts on ways to improve personal wellness.

In addition to the Wellness gatherings, TH provided support to OU students seeking some extra support during this very challenging year. Their feedback indicated that just having someone to listen to them and give suggestions for referrals meant the world to them. Knowing that someone cares is life-changing.

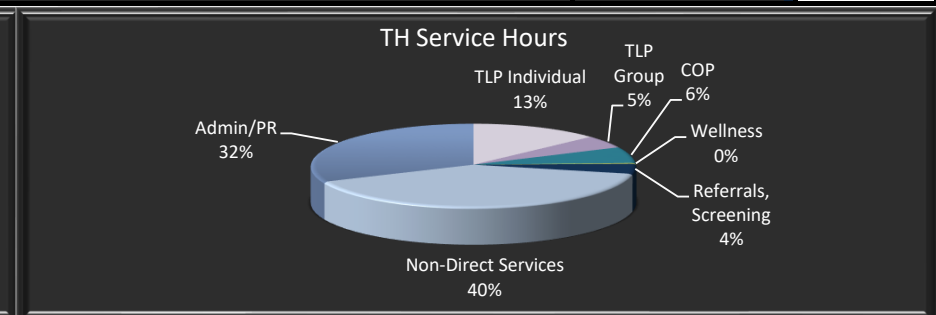
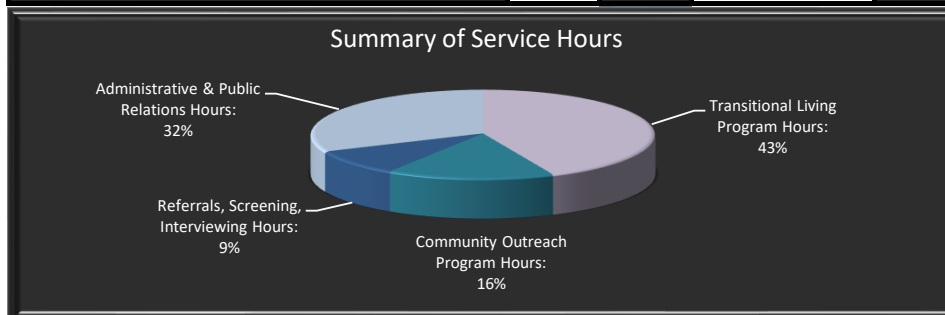
Transitionisms continue to be an important part of the services offered. These messages of hope, reflection, inspiration, etc., are shared on social media 5-7 days/week and allow all connected with TH on social media the opportunity to receive routine wellness moments throughout their week. These are routinely shared on Instagram, Twitter, Facebook and this year we added LinkedIn.

TH continues to be grateful that we can share hope and inspiration, especially during the very challenges times of FY'21.



TH Monthly Report Summary FY'21

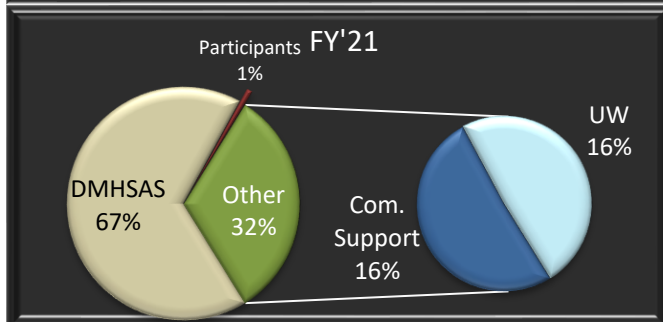
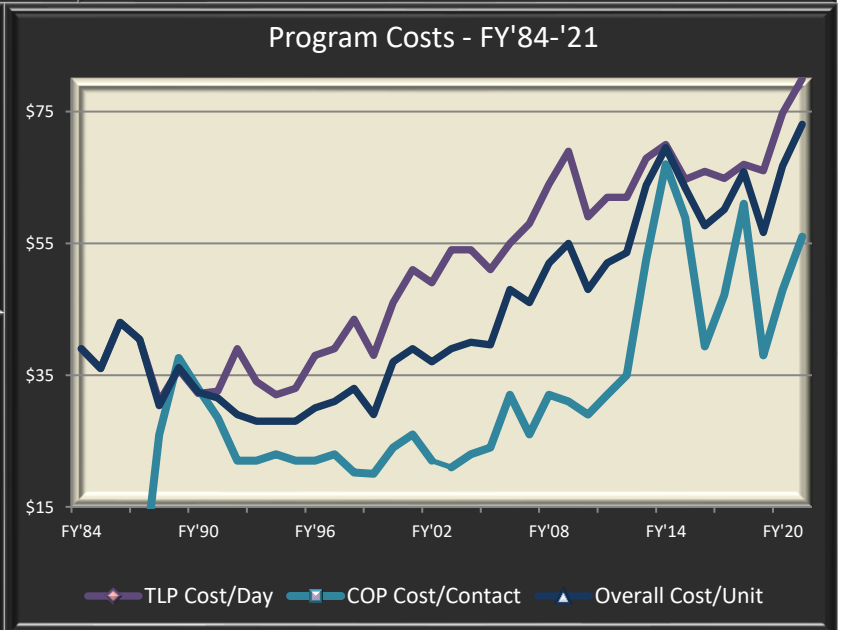
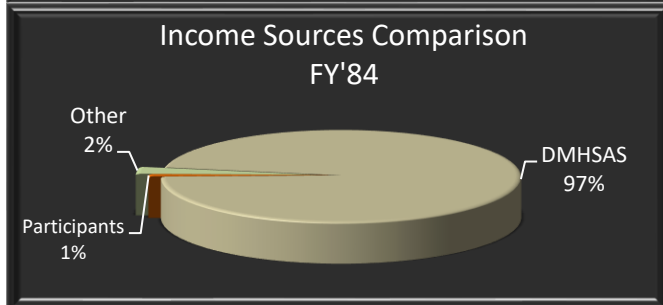
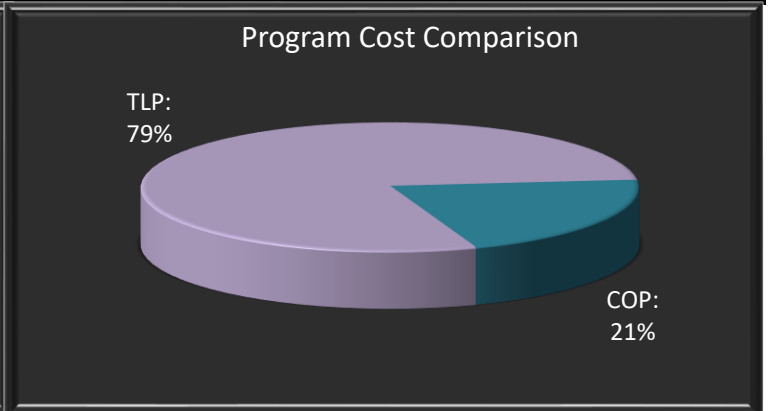
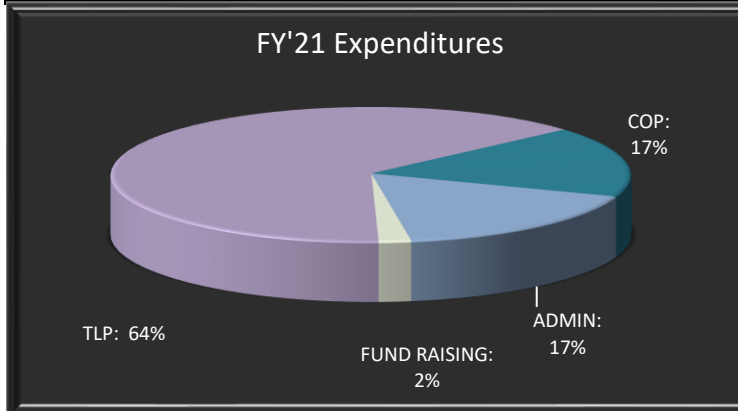
FY'21	July'20	Aug'20	Sept'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	TOTAL:	Monthly Ave
Total Hours Of Direct Client Services:	212	175	219	198	226	201	182	204	258	204	173	248	2,496	208
Individual Basis (total hours):	104	79	105	73	91	95	82	111	111	104	72	127.75	1,153	96
Daily Living:	81	67	66	42	44	57	47	68	59	74	41	57	702	59
Pre-voc./Vocational:	0	0	4	5	3	1	9	7	2	0	1	0	31	3
Social Skills:	14	11	12	10	19	14	12	14	26	9	10	21.25	169	14
Crisis Intervention:	9	0	18	14	15	17	8	17	11	17	6	12	141	12
Treatment/Rehab. Plans:	0	0	5	2	6	8	3	4	7	1	10	9	52	4
Supportive Counseling:	0	1	1	1	5	0	5	3	7	4	5	28.5	58	5
Group Basis (total hours):	34	23	42	40	49	18	29	28	46	35	44	43.5	430	36
Daily Living:	23	22	41	40	43	16	29	28	43	26	30	32	371	31
Pre-Vocational/Vocational:	0	0	0	0	0	0	0	0	0	0	3	0	3	0
Social Skills:	11	2	1	0	6	2	0	1	3	9	12	11.5	57	5
Com. Outreach Program (total hours):	40	54	56	64	46	63	46	43	56	46	28	33.75	573	48
Structured Activities:	0	16	13	11	11	19	5	12	18	17	11	8	139	12
Drop-In:	39	35	41	52	32	42	40	29	35	28	15	23.75	409	34
Community Wellness Project:	1	3	3	2	3	2	2	1	3	1	3	2	24	2
Student Wellness Project:	0	0	0	0	0	0	0	1	0	1	0	0	2	0
Referrals, Screening, Interviewing (total hrs):	34	20	17	21	41	26	25	22	45	20	30	43	341	28
Total Hours Of Non-Direct Client Services:	289	274	250	314	269	249	293	244	307	266	384	355	3,492	291
Consultation:	201	169	175	199	185	177	190	177	216	183	170	143	2,182	182
Documentation & Activity Prep:	83	63	67	79	81	72	82	67	88	64	88	166.5	999	83
Training:	6	42	8	36	4	1	21	0	3	20	127	45.5	311	26
Total Hours Of Administrative/PR Work:	247	221	221	239	212	241	237	249	219	215	217	255	2,770	231
Meetings:	22	16	14	18	14	11	24	23	12	11	33	46.5	242	20
Community Contacts:	16	33	18	26	15	20	29	20	29	29	19	14.5	266	22
Administrative Duties:	209	173	189	195	184	210	184	206	178	176	166	194	2,262	188
Screening For TL Program:					126									
Total #of Inquiries Received:	31	27	35	31	33	18	20	21	30	20	20	21	307	26
Total #of Referrals Received:	4	9	5	7	6	3	2	5	9	8	11	13	82	7
Total # Interviewed For Admission:	4	1	1	0	4	1	1	2	2	2	3	2	23	2
Total # Accepted:	3	1	1	0	3	0	0	1	2	0	1	2	14	1
Donations to T.H.:														
Volunteer Hours:	0	2	8	19	11	12	0	0	16	12	3	29	112	9
In-Kind Donations Total Value:	\$200	\$400	\$640	\$835	\$1,020	\$420	\$200	\$40	\$400	\$0	\$200	\$800	\$5,155	\$430
Total Service Hours: 8,757	Hours includes direct service & proportionate time from non-direct service hours:											% of Time Spent in Each Area:		
Transitional Living Program Hours:	1,583	63%	3,797 hours		(Total Non-Direct Client Services Hours: 3,492)						43.36%			
Community Outreach Program Hours:	573	23%	1,374 hours								15.69%			
Referrals, Screening, Interviewing Hours:	341	14%	817 hours								9.33%			
Administrative & Public Relations Hours:	2,770		2,770 hours								31.63%			



TH Financial Overview

	Actual Total:	Budgeted Total:	Variance:
INCOME:	\$343,739.21	\$373,100.00	-\$29,360.79
EXPENDITURES:	\$364,904.76	\$373,100.00	-\$8,195.24
DIFFERENCE:	-\$21,165.55	\$0.00	-\$21,165.55
ADMINISTRATIVE:	\$62,033.81		
FUND RAISING:	\$7,298.10		
TRANSITIONAL LIVING (TLP):	\$233,539.05		
COMMUNITY OUTREACH (COP):	\$62,033.81		
	>		\$69,331.90
	>		\$295,572.86
	PROGRAM COSTS:	ADMIN & F.R.:	COMBINED:
TRANSITIONAL LIVING:	\$233,539.05	\$54,780.76	\$288,319.81
COMMUNITY OUTREACH:	\$62,033.81	\$14,551.14	\$76,584.95
	SERVICE COST:		FY '19 SERVICE TOTAL:
TRANSITIONAL LIVING:	\$79.67 per day of service		Actual Days = 3,619
COMMUNITY OUTREACH:	\$55.70 per contact		Contacts = 1,375

* Figures used in this report came from Transition House, Inc.'s year end financial statement.



Funding Sources Include: DMHSAS, United Way of Norman, Norman's Social & Voluntary Services Commission, OEC Foundation, Rotary Club, Donations through Businesses & Individuals, Client Fees

Transition House FY'21 Year to Date Financial Report

INCOME:		Admin:	FR:	TL:	COP:	Total:	July 2020 - June 2021	Budget FY'21	\$ Over Budget	% of Budget
Contributions	881.95	149.93	17.64	149.93	564.45	881.95	881.95	100.00	781.95	882%
United Way/Norman	54,500.00	9,265.00	1,090.00	17,193.12	26,951.89	54,500.00	54,500.00	47,500.00	7,000.00	115%
Fund Raising									0.00	0%
Fund Raising Exp.	2,500.00						(1,323.63)	(2,500.00)	1,176.37	53%
Fund Raising Inc.	17,500.00						19,184.42	17,500.00	1,684.42	110%
FR Events - Total	17,860.79	3,036.33	357.22	11,430.91	3,036.33	17,860.79	17,860.79	15,000.00	2,860.79	119%
DMHSAS										
Unreimbursed services	(1,650.00)						(1,650.00)		(1,650.00)	100%
**ODMHSAS contract-billed	231,388.35						231,388.35	269,700.00	(38,311.65)	86%
DMHSAS	229,738.35	39,055.52	4,594.77	159,237.70	26,850.36	229,738.35	229,738.35	269,700.00	(39,961.65)	85%
Other Gov. Grants	1,600.00	272.00	32.00	1,024.00	272.00	1,600.00	1,600.00	4,000.00	(2,400.00)	40%
Foundation Grants	10,000.00	1,700.00	200.00	6,400.00	1,700.00	10,000.00	10,000.00	10,000.00	0.00	100%
Civic Clubs Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0%
Donor Drive	21,323.00	3,624.91	426.46	13,646.72	3,624.91	21,323.00	21,323.00	18,000.00	3,323.00	118%
Client/Participant Fees	2,783.75	473.24	55.68	2,254.84	0.00	2,783.75	2,783.75	7,500.00	(4,716.25)	37%
Interest	569.77	96.86	11.40	96.86	364.65	569.77	569.77	300.00	269.77	190%
Miscellaneous	4,481.60	761.87	89.63	0.00	3,630.10	4,481.60	4,481.60	0.00	4,481.60	100%
TOTAL	343,739.21	58,435.67	6,874.78	211,434.07	66,994.69	343,739.21	343,739.21	373,100.00	(29,360.79)	92%
EXPENSES:										
Salaries	210,572.80	35,797.38	4,211.46	134,766.59	35,797.38	210,572.80	210,572.80	206,800.00	3,772.80	102%
Employees Health, Dental, Life Ins.	35,084.86	5,964.43	701.70	22,454.31	5,964.43	35,084.86	35,084.86	36,000.00	(915.14)	97%
Worker's Comp.	4,750.00	807.50	95.00	3,040.00	807.50	4,750.00	4,750.00	5,000.00	(250.00)	95%
FICA/Pay.Tax/OES	18,668.82	3,173.70	373.38	11,948.04	3,173.70	18,668.82	18,668.82	19,000.00	(331.18)	98%
Legal/Accounting	5,785.00	983.45	115.70	3,702.40	983.45	5,785.00	5,785.00	5,600.00	185.00	103%
Office Supplies	3,962.48	673.62	79.25	2,535.99	673.62	3,962.48	3,962.48	1,500.00	2,462.48	264%
Telephone/Internet/Website	5,096.12	866.34	101.92	3,261.52	866.34	5,096.12	5,096.12	5,200.00	(103.88)	98%
Postage	81.35	13.83	1.63	52.06	13.83	81.35	81.35	350.00	(268.65)	23%
Rent	45,600.00	7,752.00	912.00	29,184.00	7,752.00	45,600.00	45,600.00	45,600.00	0.00	100%
Utilities	10,024.76	1,704.21	200.50	6,415.85	1,704.21	10,024.76	10,024.76	12,000.00	(1,975.24)	84%
Household	2,313.58	393.31	46.27	1,480.69	393.31	2,313.58	2,313.58	2,400.00	(86.42)	96%
Maint/Rep-Property	255.00	43.35	5.10	163.20	43.35	255.00	255.00	1,000.00	(745.00)	26%
Maint/Rep-Equipment	6,424.39	1,092.15	128.49	4,111.61	1,092.15	6,424.39	6,424.39	5,000.00	1,424.39	128%
Training/Development	1,367.15	232.42	27.34	874.98	232.42	1,367.15	1,367.15	5,000.00	(3,632.85)	27%
Food	708.44	120.43	14.17	453.40	120.43	708.44	708.44	2,000.00	(1,291.56)	35%
Client Supplies/Activities	5,342.68	908.26	106.85	3,419.32	908.26	5,342.68	5,342.68	9,200.00	(3,857.32)	58%
Streaming Services/Zoom	249.73	42.45	4.99	159.83	42.45	249.73	249.73	100.00	149.73	250%
Vehicle - Gas	469.34	79.79	9.39	300.38	79.79	469.34	469.34	1,400.00	(930.66)	34%
Vehicle - Maint/Repair	126.50	21.51	2.53	80.96	21.51	126.50	126.50	2,000.00	(1,873.50)	6%
Vehicle- Insurance/Tag	2,404.00	408.68	48.08	1,538.56	408.68	2,404.00	2,404.00	2,300.00	104.00	105%
Dues & Subscriptions	530.96	90.26	10.62	339.81	90.26	530.96	530.96	500.00	30.96	106%
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0%
General/Prof Liability	3,083.00	524.11	61.66	1,973.12	524.11	3,083.00	3,083.00	3,000.00	83.00	103%
Dir./Officers Liability	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00	2,003.00	2,050.00	(47.00)	98%
Other Expenses	0.80	0.14	0.02	0.51	0.14	0.80	0.80	0.00	0.80	100%
TOTAL	364,904.76	62,033.81	7,298.10	233,539.05	62,033.81	364,904.76	364,904.76	373,100.00	(8,195.24)	98%
Dif. Between Inc vs Exp:	(21,165.55)	(3,598.14)	(423.31)	(22,104.97)	4,960.88	(21,165.55)	(21,165.55)	0.00	(21,165.55)	100%
Overall Program %		17%	2%	64%	17%	100%				

ACCOUNTANT'S FINANCIAL REPORT

To the Board of Directors Transition House, Inc. Norman, Oklahoma

Transition House has hired me to prepare financial reports for management use in their decision making. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, or a conclusion, nor provide any form of assurance on these financial statements. The reports attached to this letter cover the twelve months ended June 30, 2021.

TRENARY CPA FIRM, P.L.L.C.
OKLAHOMA CITY, OKLAHOMA
TRENARY CPA FIRM, P.L.L.C.

July 13, 2021

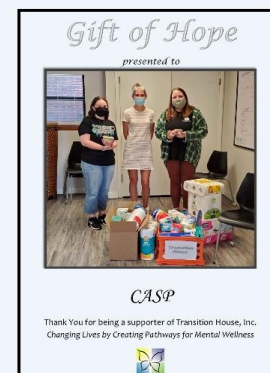
TRANSITION HOUSE, INC.
 Balance Sheet Previous Year Comparison

As of June 30, 2021

	June 30, 2021	June 30, 2020	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1011 · Cash in bank-checking	-	36,198.33	-36,198.33	-100.00%
1012 · Armstrong Checking	97,491.79	68,212.36	29,279.43	42.92%
Total Checking/Savings	97,491.79	104,410.69	-6,918.90	-6.63%
Other Current Assets				
1055 · OKDMH contract receivable	(386.68)	12,209.97	-12,596.65	-103.17%
1060 · Prepaid insurance	3,623.25	3,623.25	0.00	0.00%
1075 · Pledges receivable - JBJ	500.00	500.00	0.00	0.00%
Total Other Current Assets	3,736.57	16,333.22	-12,596.65	-77.12%
Total Current Assets	101,228.36	120,743.91	-19,515.55	-16.16%
Fixed Assets				
1120 · Furniture & equipment	34,303.33	34,303.33	0.00	0.00%
1124 · Vehicles	21,800.00	21,800.00	0.00	0.00%
1130 · Accumulated depreciation	-44,647.07	-44,647.07	0.00	0.00%
Total Fixed Assets	11,456.26	11,456.26	0.00	0.00%
TOTAL ASSETS	112,684.62	132,200.17	(19,515.55)	-14.76%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 · FICA taxes payable	0.08	0.08	0.00	0.00%
2230 · United Way WH payable	11.00	11.00	0.00	0.00%
2240 · Accrued vacation payable	9,111.51	9,111.51	0.00	0.00%
2401 · Deferred grant revenue	10,100.00	10,100.00	0.00	0.00%
2501 · Current portion of loan	1,452.72	1,452.72	0.00	0.00%
Total Other Current Liabilities	20,675.31	20,675.31	0.00	0.00%
Total Current Liabilities	20,675.31	20,675.31	0.00	0.00%
Long Term Liabilities				
2601 · Loan payable, less current	2,846.00	2,846.00	0.00	0.00%
Total Long Term Liabilities	2,846.00	2,846.00	0.00	0.00%
Total Liabilities	23,521.31	23,521.31	0.00	0.00%
Equity				
3001 · Unrestricted net assets	36,565.14	36,565.14	0.00	0.00%
3002 · Retained Earnings	72,113.72	25,539.48	46,574.24	182.36%
Net Income	-19,515.55	46,574.24	-66,089.79	-141.90%
Total Equity	89,163.31	108,678.86	-19,515.55	-17.96%
TOTAL LIABILITIES & EQUITY	112,684.62	132,200.17	-19,515.55	-14.76%

Gifts of Hope

...created by TH People,
 shared with gratitude.

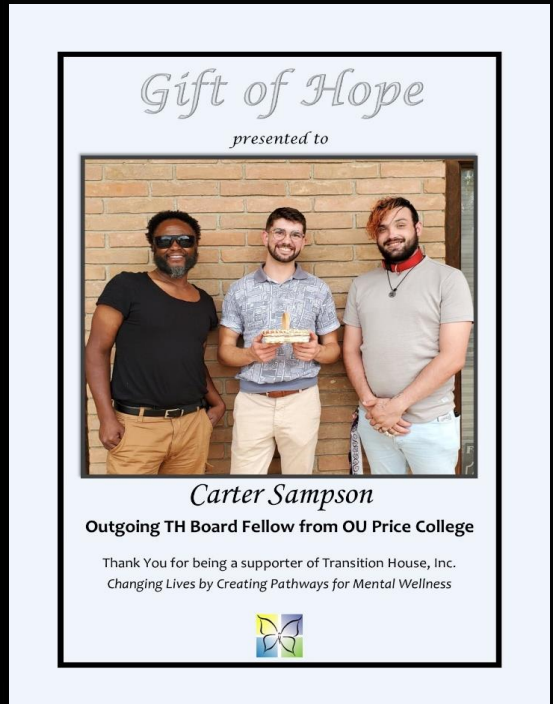


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Profit & Loss Previous Year Comparison

June 2021

	July'20 - June'21	July'19 - June'20	\$ Change	% Change
Income				
4000 · Contributions	881.95	1,275.38	-393.43	-30.85%
4100 · United Way allocation	54,500.00	46,799.93	7,700.07	16.45%
4200 · Fund raising	0.00	0.00	0.00	0.00%
4201 · Fund raising expenses	-1,323.63	-353.43	-970.20	-274.51%
4200 · Fund raising - Other	19,184.42	11,589.89	7,594.53	65.53%
Total 4200 · Fund raising	17,860.79	11,236.46	6,624.33	58.95%
5000 · ODMHSAS contract	0.00	0.00	0.00	0.00%
5001 · Unreimbursed contract services	0.00	1,375.00	-1,375.00	-100.00%
5000 · ODMHSAS contract - Other	231,388.35	262,959.98	-31,571.63	-12.01%
Total 5000 · ODMHSAS contract	231,388.35	264,334.98	-32,946.63	-12.46%
5500 · Other Gov. grants	1,600.00	4,000.00	-2,400.00	-60.00%
5501 · Foundation/Civic Club Grants	10,000.00	4,100.00	5,900.00	143.90%
5502 · Civic Club Donations	0.00	3,000.00	-3,000.00	-100.00%
6000 · Donor Drive	21,323.00	17,946.50	3,376.50	18.81%
6100 · Restricted Donations-Vehicle	0.00	975.00	-975.00	-100.00%
6200 · Participant fee	2,783.75	7,242.92	-4,459.17	-61.57%
6500 · Interest income	569.77	444.66	125.11	28.14%
6700 · Donated services & materials	0.00	0.00	0.00	0.00%
6900 · Miscellaneous revenues	4,481.60	52,656.93	-48,175.33	-91.49%
Total Income	345,389.21	414,012.76	-68,623.55	-16.58%
Gross Profit	345,389.21	414,012.76	-68,623.55	-16.58%
Expense	0.00	0.00	0.00	0.00%
Management & General	62,033.81	62,464.55	-430.74	-0.69%
Fundraising	7,298.10	7,348.77	-50.68	-0.69%
Transitional Living	233,539.05	235,160.65	-1,621.61	-0.69%
Community Outreach	62,033.81	62,464.55	-430.74	-0.69%
Total Expense	364,904.76	367,438.52	-2,533.76	-0.69%
Net Income/(Loss)	-19,515.55	46,574.24	-66,089.79	-141.90%



Transition House, Inc., Statement of Functional Expenses Previous Year Comparison

June 2021

July 2020 through June 2021

	Current Year - July '20 - June '21					Prior Year - July '19-June'20				
	Mgt & Gen Expenses	Fund Raising	Transitional Living	Community Outreach	Total Expenses	Mgt & Gen Exp	Fund Raising	TLP	COP	Total
7000 · Salaries & wages	35,797.38	4,211.46	134,766.59	35,797.38	210,572.80	34,515.22	4,060.61	129,939.66	34,515.22	203,030.72
7002 · Employee Health, Dental, Life Insurance	5,964.43	701.70	22,454.31	5,964.43	35,084.86	5,283.79	621.62	19,891.90	5,283.79	31,081.10
7003 · Workers' comp	807.50	95.00	3,040.00	807.50	4,750.00	815.80	95.98	3,071.26	815.80	4,798.85
7004 · FICA/MC/OESC	3,173.70	373.38	11,948.04	3,173.70	18,668.82	3,393.10	399.19	12,774.04	3,393.10	19,959.44
7010 · Accrued Vacation Expense	-	-	-	-	-	166.13	19.55	625.45	166.13	977.26
8000 · Legal & accounting	983.45	115.70	3,702.40	983.45	5,785.00	943.50	111.00	3,552.00	943.50	5,550.00
8100 · Office supplies	673.62	79.25	2,535.99	673.62	3,962.48	308.04	36.24	1,159.67	308.04	1,811.98
8200 · Telephone/Internet/Website	866.34	101.92	3,261.52	866.34	5,096.12	884.10	104.01	3,328.38	884.10	5,200.59
8300 · Postage	13.83	1.63	52.06	13.83	81.35	56.98	6.70	214.52	56.98	335.19
8400 · Rent	7,752.00	912.00	29,184.00	7,752.00	45,600.00	7,752.00	912.00	29,184.00	7,752.00	45,600.00
8410 · Utilities	1,704.21	200.50	6,415.85	1,704.21	10,024.76	1,759.51	207.00	6,624.02	1,759.51	10,350.03
8420 · Household expenses	393.31	46.27	1,480.69	393.31	2,313.58	618.70	72.79	2,329.24	618.70	3,639.44
8430 · Property maintenance & repairs	43.35	5.10	163.20	43.35	255.00	722.65	85.02	2,720.55	722.65	4,250.86
8500 · Equipment maintenance & repair	1,092.15	128.49	4,111.61	1,092.15	6,424.39	848.82	99.86	3,195.54	848.82	4,993.03
8800 · Training & development	232.42	27.34	874.98	232.42	1,367.15	882.22	103.79	3,321.28	882.22	5,189.50
8910 · Food	120.43	14.17	453.40	120.43	708.44	264.44	31.11	995.55	264.44	1,555.54
8920 · Client Supplies/Activities	908.26	106.85	3,419.32	908.26	5,342.68	846.74	99.62	3,187.74	846.74	4,980.84
8925 · Streaming Services	42.45	4.99	159.83	42.45	249.73	16.81	1.98	63.29	16.81	98.89
8930 · Gasoline	79.79	9.39	300.38	79.79	469.34	95.65	11.25	360.11	95.65	562.67
8940 · Vehicle maintenance & repair	21.51	2.53	80.96	21.51	126.50	221.14	26.02	832.52	221.14	1,300.82
8950 · Vehicle insurance	408.68	48.08	1,538.56	408.68	2,404.00	383.01	45.06	1,441.92	383.01	2,253.00
9000 · Dues & subscriptions	90.26	10.62	339.81	90.26	530.96	113.22	13.32	426.24	113.22	666.00
9430 · Advertising	-	-	-	-	-	9.25	1.09	34.84	9.25	54.43
9450 · General & Prof Liability Insurance	524.11	61.66	1,973.12	524.11	3,083.00	478.72	56.32	1,802.24	478.72	2,816.00
9455 · Directors & officers Liability Insurance	340.51	40.06	1,281.92	340.51	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00
9500 · Depreciation	-	-	-	-	-	-	-	-	-	-
9710 · Other expenses	0.14	0.02	0.51	0.14	0.80	8.09	0.95	30.45	8.09	47.58
9910 · Loan payment - principal	-	-	-	-	-	684.44	80.52	2,576.73	684.44	4,026.14
9915 · Loan payment - interest	-	-	-	-	-	51.96	6.11	195.60	51.96	305.62
Total Expenses	62,033.81	7,298.10	233,539.05	62,033.81	364,904.76	62,464.55	7,348.77	235,160.65	62,464.55	367,438.52

STATEMENT OF CASH FLOWS

July 2020 through June 2021

	July'20-June '21	July'19-June'20
OPERATING ACTIVITIES		
Net Income	-19,515.55	46,574.24
Adjustments to reconcile Net Income to net cash provided by operations:		
1055 - OKDMH contract receivable	12,596.65	5,830.03
1060 - Prepaid Insurance	0.00	4,751.85
2200 - FICA taxes payable	0.00	20.06
2210 - FIT WH payable	0.00	2.00
2220 - OK WH taxes payable	0.00	-32.00
2230 - United Way WH payable	0.00	11.00
2240 - Accrued Vacation payable	0.00	977.26
2401 - Deferred grant revenue	0.00	100.00
Net cash provided by Operating Activities	-6,918.90	58,234.44
INVESTING ACTIVITIES		
1120 - Furniture & Equipment	0.00	0.00
1130 - Accumulated Depreciation	0.00	0.00
Net cash provided by Investing Activities	0.00	0.00
FINANCING ACTIVITIES		
2601 - Loan Payable	0.00	0.00
3001 - Unrestricted net assets	0.00	0.00
3002 - Retained Earnings	0.00	0.00
Net cash provided by Financing Activities	0.00	0.00
Net cash increase for period	-6,918.90	58,234.44
Cash at beginning of period	104,410.69	46,176.25
Cash at end of period	97,491.79	104,410.69

Thank You

to our FY'21 Board, Board Fellow, Advisory Council Representatives, Staff, Students, Volunteers, Funders and Donors for partnering with TH to Make a Difference! Together, we are Changing and Saving Lives!



I Am Proud to be Associated with Transition House

Even before I came to the Board of Directors of Transition House, I saw the change Transition House was making in people's lives. Now, as President of the Board, I am extremely honored to work together with those same folks, still making a difference.

To see the alumni of Transition House is to see the fruits of labor, not only of the highly trained and dedicated staff, but also of those who come to the program. Recovery is not an easy process. Many who come to the program are just starting their recovery journey. And for those who complete the program, they are never really gone.

Transition House is there, continuing to provide support. Transition House is not only a provider to those in the program, we are also a community partner. We collaborate on a local and state level with other organizations.

I am proud to be associated with Transition House and ask for your support as we continue our mission.

Cary Bryant
Transition House Board President
Norman Police Department



I have seen the impact of TH... they make a Difference

"... When I first came, I didn't know what TH did but I did know the impact depression/mental illness can have on a family. My youngest son started having depressive episodes at the age of 9, he struggled with depression until at the age of 16, he threatened to kill himself so he would no longer suffer the pain and darkness he was living in. Through a wonderful therapist and psychiatrist he was able to work his way out of that dark place and into a brighter life. It isn't always easy for him but he is succeeding in his life. Having lived through his tough times with him, I knew the path many of the TH clients were on to have better lives. I have seen the impact TH and the TH staff have on the clients both transitional living and outreach and know they make a difference, one minute, one hour, one day, one week, one month at a time! That is why I continue to be there to help in any way I can."

Bridget Pekah, DNP, MSN, RN

Education Specialist, Norman Regional Health System
Former President of the Transition House Board of Directors

