

TRANSITION HOUSE, INC.
BOARD OF DIRECTOR'S INFORMATION
JANUARY 18, 2024

TH DROP-IN CENTER – 700 ASP, STE. 4, NORMAN, OK

Vision Statement: A community committed to connection, recovery, wellness, and joy.

Mission Statement: Changing lives by creating pathways for mental wellness.

Impact Statement: Improving our community by providing tools for sustaining mental wellness with skills development, supportive care, and advocacy.

Culture Statement: We Listen. We Respect. We Support. We Empower.

Value Statement: We believe in inspiring hope for recovery and wellness through healthy connections.

Our Commitment to Recovery: Belief in recovery, mutual trust & respect, connection, integrity, fun and gratitude.

TH Elevator Speech: “Transition House is an organization in the Norman community, helping people come to manage their serious mental illness. They do this by providing support, listening to needs, building respect and empowering wellness to positively restore healthy connections in their lives and community. I got involved with this organization because...”

BOARD MEETING AGENDA

1. Call the meeting to order
2. Welcome and Introductions
3. Consideration of the **Agenda**
4. Consideration of last meeting's **Minutes**
5. **Client Report** - TBA
6. **President's Report** – Sara
 - a. **TH Vision/Development of a Strategic Plan**
7. **Treasurer's Report** – Rebecca
8. **Governance**
 - a. Board Recruitment
9. **Business**
 - a. Consideration of the Treasurer's Report
 - b. JBJ'24 Committee assignments
10. **Fund Raising**
 - a. **BJJ'24 – Saturday, June 1, 2024, at The Well**
11. **Board Activity Report** (Board members report on their work related to Transition House fund raising, connections, etc. and their goals for the next month)
12. **Staff Report**
13. **Executive Director's Report – Bonnie - TH Rec'd GuideStar Platinum rating for 2024**
14. As May Arise
15. Adjourn Board meeting

Excused: Kelly

TRANSITION HOUSE, INC., BOARD OF DIRECTORS Our Vision: A community committed to connection, recovery, wellness, and joy. Our Mission: Changing Lives by Creating Pathways for Mental Wellness.			
Sara King, MPH, CHES TH Board President Lecturer, Associate Director of the Institute of Public Health Program OU Health Science Center	Preston Court, M.Ed. TH Board Vice-President Assistant Director of Student Affairs Administration University of Oklahoma	Rebecca Delaigne TH Board Treasurer Branch Manager First Fidelity Bank	Kelly Bergin TH Board Secretary Attorney Bergin Law Group
Kris Glenn TH Board Member Director Parking & Transportation University of Oklahoma	Cordt Huneke TH Board Member IT Business Partner Boeing	Marilyn Korhonen, MBA, EdD TH Board Member Director of Strategic Research Initiatives for Gallogly College of Engineering, University of Oklahoma	Kristen Lazaller TH Board Member Principal Office Officer, The University of Oklahoma Foundation, Inc.
Liz McKown TH Board Member Community Development Inc. Carvelton, LLC			
Gavin King OU Price College Board Fellow	Steve Boyer, MA, C-PRSS TH Client Representative	Charla Young, LCSW Board Clinical Consultant	

Included: Director's Report, Minutes from previous Board meeting; Monthly & Financial Reports

Note: Board meeting documents are available at <https://www.thouse.org/th-board-information>; Included are links to: Board forms

TH Board Meetings for 2024

- Thursday, January 18, 2024, 5:30pm
- Thursday, February 15, 2024, 5:30pm
- Thursday, March 21, 2024, 5:30pm
- Thursday, April 18, 2024, 5:30pm
- Thursday, May 16, 2024, 5:30pm
- **Thursday, June 20, 2024, 5:30pm – Annual Meeting**
- Thursday, July 18, 2024, 5:30pm
- **No August Meeting**
- Thursday, September 19, 2024, 5:30pm
- Thursday, October 17, 2024, 5:30pm
- Thursday, November 21, 2024, 5:30pm
- No **December Meeting – TH Holiday Party/Open House – Thursday, December 19, 2024, 3-5pm**

June Bug Jam

2024

Sat., June 1, 2024

The Well

YOUR STORY

HAS POWER

TRANSITION HOUSE EST. 1982

DIRECTOR'S REPORT FOR JANUARY 18, 2024

ADMINISTRATIVE REPORT:

1. Staff:

- Kaylee has her 2nd surgery on her other leg towards the end of February. She did not anticipate it happening this quickly, but she's excited to have it done. Unfortunately, she's not been able to build up enough leave time for her extended absence, so some of her time will be unpaid. She does plan on trying to do some remote work likely 2 weeks post-surgery. We anticipate her being out at least 3 weeks. Staff is working on planning to cover during her absence.
- We are continuing our search for a new Staff clinical consultant.
- We have a new OUHSC student beginning with TH in the spring semester. Jack Hartgrave is a Public Health student with an interest in going into direct mental health service work. He'll likely be spending more time with the clinical staff while at TH.

2. Board:

- Hopefully Jacey Goerlitz will be ready to be presented as a candidate in January.
- We need to continue Board recruitment efforts.
- Impact Statements: Just a reminder to get your TH Impact Statement to me if you haven't already done so.

3. Cleveland County Mental Health Task Force: Meetings start back in January. I sent the Zoom invitation to the Board.

4. Norman Resource Fair: Amanda has been working closely with others to help make the Norman Resource Fair possible. The event is happening on Friday, Jan. 19 from 1-5 at the Well. There are over 50 organizations represented. This is something we hope will continue on a regular basis again. It's been a lot of time and effort, but this is a big help for many. Great job Amanda!

5. TH Policy Work: Amanda and Alex are continuing to make excellent progress on Clinical Policies and Procedures. This will provide us with a solid baseline document for our agency, while also providing needed information as we consider pursuing becoming a Preferred/Best Practice. As Amanda has been working on this, she's realizing the need to expand information beyond our current policies so I'm encouraging her to take her time and continue her very thorough work rather than trying to rush through the process.

6. Donor Tracking Tool - Bloomerang: Progress is being made with using this tool. I think Ilene could use some additional support with this.

7. TH Office Space & Drop-In Center: The property that houses our office & Drop-In Center has been sold to Peter Petromilli. He and Linda came by the office Jan. 8. We had a very good brief meeting. He feels we can remain in our current space for at least 12 to 18 months and he is still contemplating his plans for the future of the property. He assured me that he will work closely with TH if we do need to relocate our office and Drop-In Center. He mentioned office space at the Railhouse.

8. TH's Vision for Growth: I met with Sara to discuss our agency's visions for potential growth. Executive Committee is meeting Jan. 12 to discuss this further. There are many variables as well as opportunities, so I want to ensure that we have a clear and solid plan and everyone is on the same page with the plan once it's developed so we are all working together to achieve our goals. The new round of ARPA funds available through UWN opens up some new possibilities. That RFP has a very quick turnaround – I believe 2 weeks in April, so I want to be well prepared going into the process.

9. TH Shirts: The JBJ shirts are a hit and getting lots of attention! Clients really like them and I've had some really positive feedback on social media with people expressing interest in getting a shirt.



FINANCE REPORT:

1. Financial status/Bank Balance: Preliminary Bank Balance for end of December 2023 = \$132,979.52. We had some very generous donations in December including two \$2,000 gifts. One from Mark & Libby Gillett and the other from the Brinkley Foundation. Both have been regular donors. We also received a \$1,000 gift from Alicia Boscarelli and a \$500 gift from Kristen Dillon. Clients have been doing some watercolor paintings that are on paper that can be used as Thank You note cards. I'd like to get back into our routine of having the Board sign Thank You's at Board meeting and/or create another means to be more intentional with our Thank You process.

2. United Way: I will be completing our 2 UWN LOI's (Letters of Intent) for the TLP (Transitional Living Program) & COP (Community Outreach Program) very soon. The Finance Committee reviewed the preliminary FY'25 Budget proposal for the UWN applications.

FUND RAISING:

1. Donor Drive for FY'24: Kick off is Dec. 15, 2023! Thank you all for your work on this! (see comments in the Financial Report above)

2. BJJ'24: BJJ'24 is set for June 1, 2024 at The Well. We need to start having Sponsor & Production Committee meetings soon. We received our first BJJ'24 Sponsorship from Steve Boyer! He's always so proud when he can be a BJJ Sponsor!

CLIENT REPORT:

1. TL Program Census: Census is 10 with a new person moving in early next week.

2. Challenges: Sadly, we had a client who decided to leave the TLP earlier this week. He had relapsed and we were trying to work with him, but he decided he wanted to leave and freeze to death. This situation started Tuesday afternoon and by Thursday, staff was able to get enough of a statement of his plan and desire to die by freezing that we were able to contact COCMHC's Mobile Crisis Unit. They worked with our staff to get what was needed and along with the help of NPD, the person was finally transported to Red Rock Crisis Center. This is someone we have worked with for a long time. The holidays and his birthday are major triggers. We will continue to do our best to support his as an Outreach client.

3. Successes: One of our clients who had been in the TLP for almost 2 years, secured his disability and was able to complete the TLP successfully! It was a long journey and he did a great job working with our staff. Another client, who had been struggling with significant depression issues, has been able to secure and maintain a job that he really enjoys and he's preparing to move out of the TLP. He reports significant improvements related to his depression and is beginning to experience life with some joy.

4. Holiday Party/Open House: The Holiday Party/Open House was outstanding! Probably one of the best attended events in years. Along with clients, we had Board members and community members/donors. Staff did a great job with the shopping for everyone so there was lots of excitement with the gifts. The games that they planned were a big success and it was wonderful to see the connections and engagement. Special Thanks to Rebecca and Kelly for being our Santa's and for being a part of the fun.

5. Giving Hope: While we've had some challenges, we're reminded that through connections, determination, and partnerships, there is hope! It's not always easy and during the moments of frustration, it can be easy to give up... but it's our People who remind us, there is hope. People can and do change! I am very grateful for our many connections and partnerships that help celebrate successes as well as work together during the challenges to help people find their hope.



Success and Hope Grow as we work Together with a Common Vision! Thank You All for being so Kind & Caring!

Transition House, Inc.
Minutes of Board of Directors
Thursday, November 16th, 2023, at 5:30 PM
Meeting Location: Drop-in Center – 700 Asp, Suite 2, Norman, OK

- 1) **Call to order:** Sara called the meeting to order at 5:31 PM CST.
(5 members present at start of meeting – quorum achieved.)
- 2) **Welcome and Introductions –**

Board Members Present

Kelly Bergin, Secretary
Marilyn Korhonen
Rebecca Delsigne, Treasurer
Kristen Lazalier
Preston Court, Vice President (excused)

Board Members Absent

Kris Glenn
Sara King, President
Cordt Huneke

Gavin King, Board Fellow
Liz McKown, prospective Board member

Staff Present

Bonnie Peruttzi

Clients Present

Chris Crooks and Fox Burley

- 3) **Consideration of the Agenda:** Marilyn motions to approve the Agenda, Kelly second, no opposition.
- 4) **Consideration of October's meeting minutes:** Kristen motion to approve the September meeting minutes, Marilyn second, no opposition.
- 5) **Client Report –**
 - a. Fox presented for us on TLP and Chris presented on Outreach
- 6) **President's Report –** Preston (for Sara)
 - a. Board Retreat was great
 - b. Three Main Goals
 - i. Cultivating relationships that will lead to sponsorship/donation for JBJ and in general
 - ii. Building our board – becoming more diverse
 1. Liz is one of our prospective members; Jacey Goerlitz from OK Food Bank is considering joining and will be with us at the January meeting
 - iii. Helping Bonnie to promote JBJ and starting that process early – work on creating media that can be used to promote JBJ and year-round – connect the community to our mission
 - c. Donor Drive

- i. Sara and Bonnie are working on it
- ii. Usually hit it at the end of the year
- iii. **Want each Board member to identify people we could invite to make a gift – want this to be more targeted than a general mailing blast**
 - 1. Can be done by email, put up on website, etc – massive blasts in the past haven't worked/been expensive
- iv. Bonnie wants to get back to doing more gratitude – thank you notes and Gifts of Hope

7) **Treasurer's Report** – Rebecca

- a. We have had some expenses (security, new mattresses, etc)
- b. Client fees are down this month but will be going back up now
- c. United Way blackout is over
- d. Kelly moves to approve Treasurer's Report, Marilyn second, none opposed

8) **Governance**

- a. We covered this in President's Report

9) **Business**

- a. Accept Rahil's resignation – Marilyn motion to accept, Kristen second, none opposed.
- b. Consideration of Liz McKown for Board membership – Kristen motion to accept, Marilyn second, none opposed.
- c. Consideration of Staff Holiday Bonuses
 - i. We have budgeted \$5,000
 - 1. Staff = Amanda, Kaylee, Tyrese, Irene, Bonnie
 - 2. Marilyn motions to increase budget for staff bonuses to \$8,000 and distribute it as follows, Kristen second, none opposed
 - a. \$2,000 to Bonnie
 - b. \$1,500 to Amanda, Kaylee, Tyrese, & Irene
- d. Consideration of JBJ t-shirts order quantity
 - i. Bonnie showed us the design she's worked on
 - ii. Want to get the shirts out early this year
 - iii. We usually order 100 – do we want to do more this year?
 - 1. Any leftovers are given out to clients – never wasted
 - 2. The shirts will be some a teal-ish blue and some black; can do multiple colors without extra cost as long as the white print can be used on all of them
 - a. Board members can request additional colors if desired;
Bonnie will circulate another Google doc
 - iv. Marilyn motion to go ahead and order 100, half black half teal and allow for Board members to order additional if desired; Preston second; no opposition.
- e. FY'24 Donor Drive – Already covered above
- f. Holiday Party/Open House – Dec. 21, 3-5pm in the Drop-In Center
 - i. All welcome, very fun – great time to bring people in who might be interested in the agency
 - ii. Food needs – plan for 30-40 – **Board will take on the food**
 - 1. **Kelly will look into sandwich trays from Crest**

- a. Could also look for other deli type places that might donate something similar (Louie's did JBJ, maybe

- iii. Christmas gifts for clients

- 1. It is budgeted in but we do usually go over budget
- 2. Board can make donations toward that
- 3. Each client creates a list & gifts are personalized by the staff

10) Fundraising –

- a. JBJ'24 Saturday June 1st, 2024 at The Well

11) Board Activity Report

- a. Marilyn has another potential Board member (Steve Roberts) – may not be able to fully commit to the Board but could be a wonderful volunteer
- b. Marilyn has been gathering stuff for Christmas presents

12) Staff Report – Bonnie

- a. We had 12 clients – down one since Friday
- b. Have one client about to complete the program and another that will likely complete the program within the next couple of months
- c. Hard to move someone in during the holidays, staff will be at a 3 day training week after next, census may stay down a bit but will come back up soon
- d. Dept of Mental Health Commissioner is taking a new position after the end of this calendar year
- e. Red Rock just became a certified provider
- f. Kaylee recently helped an Outreach client get approved for Social Security – he had been trying for years

13) Executive Director's Report – Bonnie

- a. Bonnie continues to work on brainstorming solutions within the community and making TH part of that solution
- b. 5 people have completed the TLP program since the start of the fiscal year

14) As May Arise

- a. None

15) Adjourn Board meeting: Marilyn motion to adjourn, Kelly seconded, no opposition.
Meeting adjourned at 6:31 PM.

Submitted by: Kelly Bergin, Secretary.

Sara King, President

Kelly Bergin, Secretary

Roll Call Voting Record: M= Motion S= Second Y=Yes N=No

Board Members	Agenda	Minutes from Oct Meeting	Rahil's Resignation	Treasurer's Report	Accept Liz McKown	Staff Holiday Bonuses	JBK Tshirt Order	Adjournment
Sara King								
Rebecca Delsigne	Y	Y	Y	Y	Y	Y	Y	Y
Preston Court	Y	Y	Y	Y	Y	Y	S-Y	Y
Kris Glenn								
Cordt Huneke								
Kristen Lazalier	Y	M-Y	S-Y	Y	M-Y	S-Y	Y	Y
Marilyn Korhonen	M-Y	S-Y	M-Y	S-Y	S-Y	M-Y	M-Y	M-Y
Kelly Bergin	S-Y	Y	Y	M-Y	Y	Y	Y	S-Y

Transition House, Inc., Monthly Report

Dec 2023

I. PEOPLE SERVED

A. Total # of (Unduplicated) Participants:		54
B. Transitional Living Program (TLP)		
1. Number of Clients:		12
2. Details:		
# of males:		9
# of females:		3
# employed:		3
# volunteering outside of TH:		1
# in school:		1
# in crisis bed:		0
3. TL Days:		370

II. INCOME/EXPENDITURES

A. Total Income:		\$40,540.88
B. Total Expenditures:		\$32,213.18
C. TLP		
1. Expenditures:		\$25,452.39
2. TLP Client Fees:		\$1,692
3. Cost/TLP Day:		\$68.79
D. COP		
1. Expenditures:		\$6,760.79
2. Cost/COP Contact:		\$45.99

C. Community Outreach Program (COP)

	duplicated	unduplicated
1. Total # of Participants:	67	42
Drop-In:	39	
Activities:	26	
Community Wellness Project:	2	
Student Wellness Project:	0	
2. Total # of Contacts:	147	
Drop-In:	143	
Activities:	41	
Community Wellness Project:	0	
Student Wellness Project:	0	
3. Details:		
Services:	# Participants	# Contacts
Supportive Counseling:	1	1
Crisis Intervention:	0	0
Grocery Shopping:	0	0
Community Living Support:	12	30
Social/Recreational:	39	96
Grocery Shopping/ Social:	7	17
Grocery Shopping/Com. Living:	2	3
Community Wellness:	0	0
Unduplicated Totals:	42	147

IV. NARRATIVE

December is a very special time at Transition House. The annual Holiday Party/Open House is our time to celebrate with our People, Staff, Board, and Community Guests. Special Thanks to our Board and Louie's on Campus Corner for hosting the celebration. Thanks to some of the funds from our OEC Foundation grant for helping us get some really nice gifts for both TLP & COP clients. This year's event had some special games as well that helped keep everyone engaged and having fun. As much as we are very aware that this is often a time of challenge for the people we serve, our Staff & Board went above and beyond to ensure the best possible holiday season for all. Thank You all very much. There was a lot of joy, fun and connection.

Staff was grateful for the opportunity to participate in the ODMHSAS 2023 Momentum Conference. This was the best conference we've been able to attend since COVID hit, so we were very excited for the sessions as well as the networking opportunities. Thanks to everyone from ODMHSAS who worked so hard to put on an outstanding opportunity for all of us.

Time was spent this month doing some updates to the TH website, including a new newsletter and new Transitionisms. We're also excited about starting to share information about our upcoming June Bug Jam 2024. This year's theme is "Your Story has Power". T-shirts have already been created and were shared during the Holiday Party. We hope this theme will help empower even more people to share their stories of recovery and hope for healing not just during June Bug Jam, but throughout the year.

Thanks to our Staff for working hard to keep a full census for almost the entire month of December! We were 2 TLP days short of being at maximum capacity for the month of December. We did have 1 client successfully transition out of the TLP at the end of the month. This is someone who had been with us for almost 2 years and had many challenges and barriers to overcome while in the TLP. We are very happy that he was finally able to gain the tools and resources he felt he needed to move out of the TLP. And of course, he'll continue to be supported through the COP. We're also very happy for another client who fought hard to work through significant periods of depression to finally arrive at a place in his life where he's experiencing a sense of pride and joy. These are just a couple of examples of people who came to the TLP at very low points in life - and they worked with our staff to not just find a sense of healing and recovery, but also to begin experiencing pride and joy. Again, Thank You so our Clients who do their best to change their lives, and Thank You to our Staff for standing by each individual through their unique journeys!



Bonnie L. Perutzi, MHR, Executive Director

1/10/2024

Transition House, Inc., Monthly Report

Dec 2023

Dec 2023	
V. HOURS OF DIRECT SERVICES:	172
A. Individual Basis (total hours):	75.5
1. Daily Living:	27.5
2. Pre-voc./Vocational:	10
3. Social Skills:	6
4. Crisis Intervention:	4
5. Treatment/Rehab. Plans:	11.5
6. Supportive Counseling:	16.5
B. Group Basis (total hours):	64
1. Daily Living:	34
2. Pre-voc/Vocational:	1
3. Social Skills:	29
C. Com Outreach (total hours):	27.5
1. Structured Activities:	10.5
2. Drop-In:	16.5
3. Community Wellness Project	0.5
4. Student Wellness Project	0
D. Referrals/Screening/Interviewing (total hours):	5
VI. HOURS OF NON-DIRECT SERVICES:	285.5
1. Consultation:	138.5
2. Documentation & Activity Prep:	53
3. Training:	94
2023 Momentum: Prevention, Justice, Recovery Conference - Dec. 5-7: Bonnie, Amanda, Tyrese, Kaylee	
VII. HOURS OF ADMINISTRATIVE WORK:	235
1. Meetings:	12
2. Community Contacts:	18.5
3. Administrative Duties:	204.5
<i>Guest Speaker (who, when)</i>	
VIII. SCREENING FOR T.H. PROGRAM:	
1. Total #of Inquiries:	31
2. Total #of Referrals Received:	6
3. Total # Interviewed For Admission:	0
4. Total # Accepted:	0
IX. DONATIONS to T.H.:	
1. Volunteer Names:	Volunteers Hours
	0
	0
Mary Lee	0
Ali Bush	0
Daisy Looper	3
Stephanie Miller	0
	0
<i>Total:</i>	2.5
2. In-Kind Donations (List of Donors; Items Donated):	Estimated Value
Marilyn Korhonen - household items & puzzles	\$150
Walmart Gift Cards from Shelba McKown for clients	\$1,200
Paper Towels & Toilet Paper - OU Price College Students	\$100
Food & Supplies for TH Holiday Party/Open House: TH Board members & Louie's Campus Corner	\$500
TOTAL:	\$1,950

Transition House FY'24 Monthly Financial Report

TH INCOME: Preliminary		Admin:	FR:	TL:	COP:	Total:	DEC FR FY'24	TH Budget FY'24	\$ Over Budget	% of Budget
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0.00	8.33	(8.33)	0.00%
United Way/Norman	\$4,312	\$733	\$86	\$1,383	\$2,110	\$4,312	4,312.00	4,312.00	0.00	100.00%
Fund Raising										
Fund Raising Exp.	\$2,500						-1,398.22	-208.33	(1,189.89)	671.16%
Fund Raising Inc.	\$22,500						1,836.78	1,875.00	(38.22)	97.96%
FR Events - Total	\$439	\$75	\$9	\$219	\$136	\$439	438.56	1,666.67	(1,228.11)	26.31%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$0								0.00	0.00%
DMHSAS	\$24,517	\$4,168	\$490	\$17,897	\$1,961	\$24,517	24,516.66	\$22,500	2,016.66	108.96%
Other Gov. Grants(SVSC & ARPA)	\$3,472	\$590	\$69	\$1,787	\$1,025	\$3,472	3,471.66	\$4,055	(583.34)	85.61%
Foundation Grants	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$833	(833.33)	0.00%
Civic Clubs Donations/Grants	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$83	(83.33)	0.00%
Donor Drive	\$6,092	\$1,036	\$122	\$3,899	\$1,036	\$6,092	6,092.00	\$1,833	4,258.67	332.29%
Client/Participant Fees	\$1,692	\$288	\$34	\$1,371	\$0	\$1,692	1,692.00	\$683	1,008.67	247.61%
Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$41	(41.33)	0.00%
Miscellaneous	\$18	\$3	\$0	\$0	\$15	\$18	18.00	\$0	18.00	100.00%
TOTAL	\$40,541	\$6,892	\$811	\$26,556	\$6,282	\$40,541	40,540.88	\$36,017	4,524.23	112.56%
TH EXPENSES: Preliminary										
Salaries	\$19,917	\$3,386	\$398	\$12,747	\$3,386	\$19,917	19,916.66	20,333.33	(416.67)	97.95%
Employees Health, Dental, Life Ins.	\$2,593	\$441	\$52	\$1,660	\$441	\$2,593	2,593.17	2,666.67	(73.50)	97.24%
Worker's Comp.	\$0	\$0	\$0	\$0	\$0	\$0	0.00	416.67	(416.67)	0.00%
FICA/Pay.Tax/OES	\$1,524	\$259	\$30	\$975	\$259	\$1,524	1,523.64	1,750.00	(226.36)	87.07%
Professional Services(Legal/Acct/Consultants)	\$308	\$52	\$6	\$197	\$52	\$308	307.50	1,391.67	(1,084.17)	22.10%
Office Supplies (including QuickBook Payroll Exp)	\$0	\$0	\$0	\$0	\$0	\$0	0.00	250.00	(250.00)	0.00%
Telephone/Internet/Website	\$312	\$53	\$6	\$200	\$53	\$312	311.72	375.00	(63.28)	83.13%
Postage	\$0	\$0	\$0	\$0	\$0	\$0	0.00	33.33	(33.33)	0.00%
Rent	\$4,510	\$767	\$90	\$2,886	\$767	\$4,510	4,510.00	4,416.67	93.33	102.11%
Utilities	\$946	\$161	\$19	\$605	\$161	\$946	945.83	1,083.33	(137.50)	87.31%
Household	\$0	\$0	\$0	\$0	\$0	\$0	0.00	233.33	(233.33)	0.00%
Maint/Rep-Property	\$0	\$0	\$0	\$0	\$0	\$0	0.00	83.33	(83.33)	0.00%
Maint/Rep-Equipment	\$555	\$94	\$11	\$355	\$94	\$555	554.81	416.67	138.14	133.15%
Training/Development	\$0	\$0	\$0	\$0	\$0	\$0	0.00	333.33	(333.33)	0.00%
Food	\$0	\$0	\$0	\$0	\$0	\$0	0.00	208.33	(208.33)	0.00%
Client Supplies/Activities	\$1,550	\$263	\$31	\$992	\$263	\$1,550	1,549.85	875.00	674.85	177.13%
Streaming Services (NetFlix & Zoom)	\$0	\$0	\$0	\$0	\$0	\$0	0.00	41.67	(41.67)	0.00%
Vehicle - Gas	\$0	\$0	\$0	\$0	\$0	\$0	0.00	166.67	(166.67)	0.00%
Vehicle - Maint/Repair	\$0	\$0	\$0	\$0	\$0	\$0	0.00	208.33	(208.33)	0.00%
Vehicle- Insurance/Tag	\$0	\$0	\$0	\$0	\$0	\$0	0.00	233.33	(233.33)	0.00%
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	0.00	50.00	(50.00)	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	0.00	8.33	(8.33)	0.00%
General/Prof Liability	\$0	\$0	\$0	\$0	\$0	\$0	0.00	270.83	(270.83)	0.00%
Dir./Officers Liability	\$0	\$0	\$0	\$0	\$0	\$0	0.00	170.83	(170.83)	0.00%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00%
TOTAL	\$32,213	\$5,476	\$644	\$20,616	\$5,476	\$32,213	32,213.18	36,016.65	(3,803.47)	89.44%
Dif. Between Inc vs Exp:	\$8,328	\$1,416	\$167	\$5,940	\$806	\$8,328	8,327.70	0.00	8,327.70	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$132,979.52		

Transition House FY'24 Year to Date Financial Report

TH INCOME: Preliminary		Admin:	FR:	TL:	COP:	Total:	Year to Date FR FY'24	TH Budget FY'24	\$ Over Budget	% of Budget
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$50.02	(50.02)	0.00%
United Way/Norman	\$25,872	\$4,398	\$517	\$8,298	\$12,658	\$25,872	\$25,872.00	\$25,872.00	0.00	100.00%
Fund Raising									0.00	0.00%
Fund Raising Exp.	\$2,500						-\$2,822.66	-\$1,250.02	(1,572.64)	225.81%
Fund Raising Inc.	\$22,500						\$2,268.78	\$11,250.00	(8,981.22)	20.17%
FR Events - Total	-\$554	-\$94	-\$11	-\$277	-\$172	-\$554	-\$553.88	\$9,999.98	(10,553.86)	-5.54%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$133,570						\$133,570.01	\$135,000.00	(1,429.99)	98.94%
DMHSAS	\$133,570	\$22,707	\$2,671	\$97,506	\$10,686	\$133,570	\$133,570.01	\$135,000.00	(1,429.99)	98.94%
Other Gov. Grants(SVSC & ARPA)	\$21,242	\$3,611	\$425	\$10,934	\$6,272	\$21,242	\$21,241.57	\$24,330.00	(3,088.43)	87.31%
Foundation Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000.00	\$5,000.02	4,999.98	200.00%
Civic Clubs Donations/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$500.02	(500.02)	0.00%
Donor Drive	\$12,449	\$2,116	\$249	\$7,967	\$2,116	\$12,449	\$12,448.50	\$11,000.02	1,448.48	113.17%
Client/Participant Fees	\$3,312	\$563	\$66	\$2,683	\$0	\$3,312	\$3,312.00	\$4,100.02	(788.02)	80.78%
Interest	\$354	\$60	\$7	\$60	\$227	\$354	\$354.41	\$248.02	106.39	142.90%
Miscellaneous	\$18	\$3	\$0	\$0	\$15	\$18	\$18.00	\$0.00	18.00	100.00%
TOTAL	\$206,263	\$35,065	\$4,125	\$133,572	\$33,501	\$206,263	\$206,262.61	\$216,100.10	(9,837.49)	95.45%
TH EXPENSES: Preliminary										
Salaries	\$127,500	\$21,675	\$2,550	\$81,600	\$21,675	\$127,500	\$127,499.96	\$122,000.02	5,499.94	104.51%
Employees Health, Dental, Life Ins.	\$15,559	\$2,645	\$311	\$9,958	\$2,645	\$15,559	\$15,559.02	\$15,999.98	(440.96)	97.24%
Worker's Comp.	\$3,985	\$677	\$80	\$2,550	\$677	\$3,985	\$3,985.00	\$2,499.98	1,485.02	159.40%
FICA/Pay.Tax/OES	\$10,428	\$1,773	\$209	\$6,674	\$1,773	\$10,428	\$10,427.82	\$10,500.00	(72.18)	99.31%
Professional Services(Legal/Acct/Consultants)	\$8,040	\$1,367	\$161	\$5,146	\$1,367	\$8,040	\$8,040.00	\$8,349.98	(309.98)	96.29%
Office Supplies (including QuickBook Payroll Exp)	\$2,876	\$489	\$58	\$1,841	\$489	\$2,876	\$2,876.46	\$1,500.00	1,376.46	191.76%
Telephone/Internet/Website	\$1,839	\$313	\$37	\$1,177	\$313	\$1,839	\$1,838.95	\$2,250.00	(411.05)	81.73%
Postage	\$70	\$12	\$1	\$45	\$12	\$70	\$70.23	\$200.02	(129.79)	35.11%
Rent	\$27,060	\$4,600	\$541	\$17,318	\$4,600	\$27,060	\$27,060.00	\$26,499.98	560.02	102.11%
Utilities	\$7,086	\$1,205	\$142	\$4,535	\$1,205	\$7,086	\$7,085.51	\$6,500.02	585.49	109.01%
Household (includes new mattresses)	\$3,424	\$582	\$68	\$2,192	\$582	\$3,424	\$3,424.46	\$1,400.02	2,024.44	244.60%
Maint/Rep-Property(includes Ring cameras)	\$1,944	\$331	\$39	\$1,244	\$331	\$1,944	\$1,944.40	\$500.02	1,444.38	388.86%
Maint/Rep-Equipment	\$2,813	\$478	\$56	\$1,800	\$478	\$2,813	\$2,813.09	\$2,499.98	313.11	112.53%
Training/Development	\$1,660	\$282	\$33	\$1,062	\$282	\$1,660	\$1,660.00	\$2,000.02	(340.02)	83.00%
Food	\$591	\$101	\$12	\$378	\$101	\$591	\$591.28	\$1,250.02	(658.74)	47.30%
Client Supplies/Activities	\$5,517	\$938	\$110	\$3,531	\$938	\$5,517	\$5,516.80	\$5,250.00	266.80	105.08%
Streaming Services (NetFlix & Zoom)	\$130	\$22	\$3	\$83	\$22	\$130	\$129.90	\$249.98	(120.08)	51.96%
Vehicle - Gas	\$521	\$89	\$10	\$333	\$89	\$521	\$520.60	\$999.98	(479.38)	52.06%
Vehicle - Maint/Repair	\$2,768	\$470	\$55	\$1,771	\$470	\$2,768	\$2,767.52	\$1,250.02	1,517.50	221.40%
Vehicle- Insurance/Tag	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,400.02	(1,400.02)	0.00%
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$300.00	(300.00)	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$50.02	(50.02)	0.00%
General/Prof Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,625.02	(1,625.02)	0.00%
Dir./Officers Liability	\$2,032	\$345	\$41	\$1,300	\$345	\$2,032	\$2,032.00	\$1,025.02	1,006.98	198.24%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	0.00	0.00%
TOTAL	\$225,843	\$38,393	\$4,517	\$144,540	\$38,393	\$225,843	\$225,843.00	\$216,100.10	9,742.90	104.51%
Dif. Between Inc vs Exp:	-\$19,580	-\$3,329	-\$392	-\$10,968	-\$4,892	-\$19,580	-\$19,580.39	\$0.00	(19,580.39)	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$132,979.52		

Transition House FY'24 Monthly Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	DEC FR FY'24	TH Budget FY'24	\$ Over Budget	% of Budget
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	0.00	8.33	(8.33)	0.00%
United Way/Norman	\$4,312	\$733	\$86	\$1,383	\$2,110	\$4,312	4,312.00	4,312.00	0.00	100.00%
Fund Raising										
Fund Raising Exp.	\$2,500						-1,398.22	-208.33	(1,189.89)	671.16%
Fund Raising Inc.	\$22,500						1,836.78	1,875.00	(38.22)	97.96%
FR Events - Total	\$439	\$75	\$9	\$219	\$136	\$439	438.56	1,666.67	(1,228.11)	26.31%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$0								0.00	0.00%
DMHSAS	\$24,517	\$4,168	\$490	\$17,897	\$1,961	\$24,517	24,516.66	\$22,500	2,016.66	108.96%
Other Gov. Grants(SVSC & ARPA)	\$3,472	\$590	\$69	\$1,787	\$1,025	\$3,472	3,471.66	\$4,055	(583.34)	85.61%
Foundation Grants	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$833	(833.33)	0.00%
Civic Clubs Donations/Grants	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$83	(83.33)	0.00%
Donor Drive	\$6,092	\$1,036	\$122	\$3,899	\$1,036	\$6,092	6,092.00	\$1,833	4,258.67	332.29%
Client/Participant Fees	\$1,692	\$288	\$34	\$1,371	\$0	\$1,692	1,692.00	\$683	1,008.67	247.61%
Interest	\$59	\$10	\$1	\$10	\$38	\$59	59.01	\$41	17.68	142.78%
Miscellaneous	\$18	\$3	\$0	\$0	\$15	\$18	18.00	\$0	18.00	100.00%
TOTAL	\$40,600	\$6,902	\$812	\$26,566	\$6,320	\$40,600	40,599.89	\$36,017	4,583.24	112.73%
TH EXPENSES:										
Salaries	\$19,917	\$3,386	\$398	\$12,747	\$3,386	\$19,917	19,916.66	20,333.33	(416.67)	97.95%
Employees Health, Dental, Life Ins.	\$2,593	\$441	\$52	\$1,660	\$441	\$2,593	2,593.17	2,666.67	(73.50)	97.24%
Worker's Comp.	\$0	\$0	\$0	\$0	\$0	\$0	0.00	416.67	(416.67)	0.00%
FICA/Pay.Tax/OES	\$1,524	\$259	\$30	\$975	\$259	\$1,524	1,523.64	1,750.00	(226.36)	87.07%
Professional Services(Legal/Acct/Consultants)	\$308	\$52	\$6	\$197	\$52	\$308	307.50	1,391.67	(1,084.17)	22.10%
Office Supplies (including QuickBook Payroll Exp)	\$0	\$0	\$0	\$0	\$0	\$0	0.00	250.00	(250.00)	0.00%
Telephone/Internet/Website	\$312	\$53	\$6	\$200	\$53	\$312	311.72	375.00	(63.28)	83.13%
Postage	\$0	\$0	\$0	\$0	\$0	\$0	0.00	33.33	(33.33)	0.00%
Rent	\$4,510	\$767	\$90	\$2,886	\$767	\$4,510	4,510.00	4,416.67	93.33	102.11%
Utilities	\$946	\$161	\$19	\$605	\$161	\$946	945.83	1,083.33	(137.50)	87.31%
Household	\$0	\$0	\$0	\$0	\$0	\$0	0.00	233.33	(233.33)	0.00%
Maint/Rep-Property	\$0	\$0	\$0	\$0	\$0	\$0	0.00	83.33	(83.33)	0.00%
Maint/Rep-Equipment	\$555	\$94	\$11	\$355	\$94	\$555	554.81	416.67	138.14	133.15%
Training/Development	\$0	\$0	\$0	\$0	\$0	\$0	0.00	333.33	(333.33)	0.00%
Food	\$0	\$0	\$0	\$0	\$0	\$0	0.00	208.33	(208.33)	0.00%
Client Supplies/Activities	\$1,550	\$263	\$31	\$992	\$263	\$1,550	1,549.85	875.00	674.85	177.13%
Streaming Services (NetFlix & Zoom)	\$0	\$0	\$0	\$0	\$0	\$0	0.00	41.67	(41.67)	0.00%
Vehicle - Gas	\$0	\$0	\$0	\$0	\$0	\$0	0.00	166.67	(166.67)	0.00%
Vehicle - Maint/Repair	\$0	\$0	\$0	\$0	\$0	\$0	0.00	208.33	(208.33)	0.00%
Vehicle- Insurance/Tag	\$0	\$0	\$0	\$0	\$0	\$0	0.00	233.33	(233.33)	0.00%
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	0.00	50.00	(50.00)	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	0.00	8.33	(8.33)	0.00%
General/Prof Liability	\$0	\$0	\$0	\$0	\$0	\$0	0.00	270.83	(270.83)	0.00%
Dir./Officers Liability	\$0	\$0	\$0	\$0	\$0	\$0	0.00	170.83	(170.83)	0.00%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00%
TOTAL	\$32,213	\$5,476	\$644	\$20,616	\$5,476	\$32,213	32,213.18	36,016.65	(3,803.47)	89.44%
Dif. Between Inc vs Exp:	\$8,387	\$1,426	\$168	\$5,950	\$844	\$8,387	8,386.71	0.00	8,386.71	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$133,038.53		

Transition House FY'24 Year to Date Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	Year to Date FR FY'24	TH Budget FY'24	\$ Over Budget	% of Budget
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$50.02	(50.02)	0.00%
United Way/Norman	\$25,872	\$4,398	\$517	\$8,298	\$12,658	\$25,872	\$25,872.00	\$25,872.00	0.00	100.00%
Fund Raising									0.00	0.00%
Fund Raising Exp.	\$2,500						-\$2,822.66	-\$1,250.02	(1,572.64)	225.81%
Fund Raising Inc.	\$22,500						\$2,268.78	\$11,250.00	(8,981.22)	20.17%
FR Events - Total	-\$554	-\$94	-\$11	-\$277	-\$172	-\$554	-\$553.88	\$9,999.98	(10,553.86)	-5.54%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$133,570						\$133,570.01	\$135,000.00	(1,429.99)	98.94%
DMHSAS	\$133,570	\$22,707	\$2,671	\$97,506	\$10,686	\$133,570	\$133,570.01	\$135,000.00	(1,429.99)	98.94%
Other Gov. Grants(SVSC & ARPA)	\$21,242	\$3,611	\$425	\$10,934	\$6,272	\$21,242	\$21,241.57	\$24,330.00	(3,088.43)	87.31%
Foundation Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000.00	\$5,000.02	4,999.98	200.00%
Civic Clubs Donations/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$500.02	(500.02)	0.00%
Donor Drive	\$12,449	\$2,116	\$249	\$7,967	\$2,116	\$12,449	\$12,448.50	\$11,000.02	1,448.48	113.17%
Client/Participant Fees	\$3,312	\$563	\$66	\$2,683	\$0	\$3,312	\$3,312.00	\$4,100.02	(788.02)	80.78%
Interest	\$413	\$70	\$8	\$70	\$265	\$413	\$413.42	\$248.02	165.40	166.69%
Miscellaneous	\$18	\$3	\$0	\$0	\$15	\$18	\$18.00	\$0.00	18.00	100.00%
TOTAL	\$206,352	\$35,075	\$4,126	\$133,582	\$33,539	\$206,322	\$206,351.62	\$216,100.10	(9,748.48)	95.49%
TH EXPENSES:										
Salaries	\$127,500	\$21,675	\$2,550	\$81,600	\$21,675	\$127,500	\$127,499.96	\$122,000.02	5,499.94	104.51%
Employees Health, Dental, Life Ins.	\$15,559	\$2,645	\$311	\$9,958	\$2,645	\$15,559	\$15,559.02	\$15,999.98	(440.96)	97.24%
Worker's Comp.	\$3,985	\$677	\$80	\$2,550	\$677	\$3,985	\$3,985.00	\$2,499.98	1,485.02	159.40%
FICA/Pay.Tax/OES	\$10,428	\$1,773	\$209	\$6,674	\$1,773	\$10,428	\$10,427.82	\$10,500.00	(72.18)	99.31%
Professional Services(Legal/Acct/Consultants)	\$8,040	\$1,367	\$161	\$5,146	\$1,367	\$8,040	\$8,040.00	\$8,349.98	(309.98)	96.29%
Office Supplies (including QuickBook Payroll Exp)	\$2,876	\$489	\$58	\$1,841	\$489	\$2,876	\$2,876.46	\$1,500.00	1,376.46	191.76%
Telephone/Internet/Website	\$1,839	\$313	\$37	\$1,177	\$313	\$1,839	\$1,838.95	\$2,250.00	(411.05)	81.73%
Postage	\$70	\$12	\$1	\$45	\$12	\$70	\$70.23	\$200.02	(129.79)	35.11%
Rent	\$27,060	\$4,600	\$541	\$17,318	\$4,600	\$27,060	\$27,060.00	\$26,499.98	560.02	102.11%
Utilities	\$7,086	\$1,205	\$142	\$4,535	\$1,205	\$7,086	\$7,085.51	\$6,500.02	585.49	109.01%
Household (includes new mattresses)	\$3,424	\$582	\$68	\$2,192	\$582	\$3,424	\$3,424.46	\$1,400.02	2,024.44	244.60%
Maint/Rep-Property(includes Ring cameras)	\$1,944	\$331	\$39	\$1,244	\$331	\$1,944	\$1,944.40	\$500.02	1,444.38	388.86%
Maint/Rep-Equipment	\$2,813	\$478	\$56	\$1,800	\$478	\$2,813	\$2,813.09	\$2,499.98	313.11	112.53%
Training/Development	\$1,660	\$282	\$33	\$1,062	\$282	\$1,660	\$1,660.00	\$2,000.02	(340.02)	83.00%
Food	\$591	\$101	\$12	\$378	\$101	\$591	\$591.28	\$1,250.02	(658.74)	47.30%
Client Supplies/Activities	\$5,517	\$938	\$110	\$3,531	\$938	\$5,517	\$5,516.80	\$5,250.00	266.80	105.08%
Streaming Services (NetFlix & Zoom)	\$130	\$22	\$3	\$83	\$22	\$130	\$129.90	\$249.98	(120.08)	51.96%
Vehicle - Gas	\$521	\$89	\$10	\$333	\$89	\$521	\$520.60	\$999.98	(479.38)	52.06%
Vehicle - Maint/Repair	\$2,768	\$470	\$55	\$1,771	\$470	\$2,768	\$2,767.52	\$1,250.02	1,517.50	221.40%
Vehicle- Insurance/Tag	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,400.02	(1,400.02)	0.00%
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$300.00	(300.00)	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$50.02	(50.02)	0.00%
General/Prof Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,625.02	(1,625.02)	0.00%
Dir./Officers Liability	\$2,032	\$345	\$41	\$1,300	\$345	\$2,032	\$2,032.00	\$1,025.02	1,006.98	198.24%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	0.00	0.00%
TOTAL	\$225,843	\$38,393	\$4,517	\$144,540	\$38,393	\$225,843	\$225,843.00	\$216,100.10	9,742.90	104.51%
Dif. Between Inc vs Exp:	-\$19,491	-\$3,319	-\$390	-\$10,958	-\$4,855	-\$19,521	-\$19,491.38	\$0.00	(19,491.38)	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$133,038.53		

**Trenary CPA Firm, P.L.L.C.
Certified Public Accountants
3222 SW 119th Street
Oklahoma City, Oklahoma 73170**

**TO THE BOARD OF DIRECTORS
TRANSITION HOUSE, INC.
NORMAN, OK**

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 six months ended December 31, 2023.

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

16-Jan-24

Transition House, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1012 · Armstrong Checking	133,038.53	63,629.25	69,409.28	109.08%
Total Checking/Savings	133,038.53	63,629.25	69,409.28	109.08%
Other Current Assets				
1055 · OKDMH contract receivable	20,184.99	18,809.99	1,375.00	7.31%
1060 · Prepaid insurance	4,284.61	4,284.61	0.00	0.0%
1075 · Pledges receivable - JBJ	500.00	500.00	0.00	0.0%
Total Other Current Assets	24,969.60	23,594.60	1,375.00	5.83%
Total Current Assets	158,008.13	87,223.85	70,784.28	81.15%
Fixed Assets				
1120 · Furniture & equipment	34,303.33	34,303.33	0.00	0.0%
1124 · Vehicles	21,800.00	21,800.00	0.00	0.0%
1130 · Accumulated depreciation	-48,980.64	-48,980.64	0.00	0.0%
Total Fixed Assets	7,122.69	7,122.69	0.00	0.0%
TOTAL ASSETS	165,130.82	94,346.54	70,784.28	75.03%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 · FICA taxes payable	94.05	94.05	0.00	0.0%
2205 · MC taxes payable	23.99	23.99	0.00	0.0%
2210 · FIT WH payable	96.00	96.00	0.00	0.0%
2220 · OK WH taxes payable	29.00	29.00	0.00	0.0%
2230 · United Way WH payable	8.00	8.00	0.00	0.0%
2240 · Accrued vacation payable	7,792.58	7,792.58	0.00	0.0%
Total Other Current Liabilities	8,043.62	8,043.62	0.00	0.0%
Total Current Liabilities	8,043.62	8,043.62	0.00	0.0%
Long Term Liabilities				
2402 · Deferred ARPA Grant Revenue	80,790.02	0.00	80,790.02	100.0%
Total Long Term Liabilities	80,790.02	0.00	80,790.02	100.0%
Total Liabilities	88,833.64	8,043.62	80,790.02	1,004.4%
Equity				
3001 · Unrestricted net assets	-3,434.86	36,565.14	-40,000.00	-109.39%
3002 · Retained Earnings	59,223.42	63,823.84	-4,600.42	-7.21%
			0.00	0.0%
3004 · Reserve Fund	40,000.00	0.00	40,000.00	100.0%
Net Income	-19,491.38	-14,086.06	-5,405.32	-38.37%
Total Equity	76,297.18	86,302.92	-10,005.74	-11.59%
TOTAL LIABILITIES & EQUITY	165,130.82	94,346.54	70,784.28	75.03%

Transition House, Inc.
Profit & Loss Prev Year Comparison
July 1, 2023 - December 31, 2023

	<u>Jul '23-Dec '23</u>	<u>Jul '22-Dec '22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4000 · Contributions	0.00	527.12	-527.12	-100.0%
4100 · United Way allocation	25,872.00	22,999.98	2,872.02	12.49%
4101 · ARPA Grant Revenue	20,829.96	0.00	20,829.96	100.0%
4200 · Fund raising				
4201 · Fund raising expenses	-2,822.66	-141.66	-2,681.00	-1,892.56%
4200 · Fund raising - Other	2,268.78	419.51	1,849.27	440.82%
Total 4200 · Fund raising	-553.88	277.85	-831.73	-299.35%
5000 · ODMHSAS contract				
5001 · Unreimbursed contract services	0.00	0.00	0.00	0.0%
5000 · ODMHSAS contract - Other	133,570.01	135,550.02	-1,980.01	-1.46%
Total 5000 · ODMHSAS contract	133,570.01	135,550.02	-1,980.01	-1.46%
5500 · Other Gov. grants	441.61	5,606.63	-5,165.02	-92.12%
5501 · Foundation/Civic Club Grants	10,000.00	10,000.00	0.00	0.0%
6000 · Donor Drive	12,448.50	15,690.00	-3,241.50	-20.66%
6200 · Participant fee	3,312.00	5,760.00	-2,448.00	-42.5%
6500 · Interest income	413.42	225.10	188.32	83.66%
6700 · Donated services & materials	0.00	0.00	0.00	0.0%
6900 · Miscellaneous revenues	18.00	46.86	-28.86	-61.59%
Total Income	206,351.62	196,683.56	9,668.06	4.92%
Gross Profit	206,351.62	196,683.56	9,668.06	4.92%
Expense				
Management & General	38,393.31	35,830.84	2,562.47	7.15%
Fundraising	4,516.86	4,215.39	301.47	7.15%
Transitional Living	144,539.52	134,892.56	9,646.96	7.15%
Community Outreach	38,393.31	35,830.84	2,562.47	7.15%
Total Expense	225,843.00	210,769.62	15,073.38	7.15%
Net Income/(Loss)	-19,491.38	-14,086.06	-5,405.32	-38.37%

Transition House, Inc.
Statement of Functional Expenses
Prev Year Comparison
July 1, 2023 - Dec 31, 2023

Expense	Mgmt & General		Transitional Living	Communituy Outreach	Total Jul '23-Dec '23	Mgmt & General		Transitional Living	Communituy Outreach	Total Jul '22-Dec '22
	General	Fundraising	Living	Outreach	Jul '23-Dec '23	General	Fundraising	Living	Outreach	Jul '22-Dec '22
Expense										
7000 · Salaries & wages	21,674.99	2,550.00	81,599.97	21,674.99	127,499.96	20,495.84	2,411.28	77,160.81	20,495.84	120,563.77
7002 · Employee Health,Dental,Life Ins	2,645.03	311.18	9,957.77	2,645.03	15,559.02	2,215.47	260.64	8,340.60	2,215.47	13,032.18
7003 · Workers' comp	677.45	79.70	2,550.40	677.45	3,985.00	749.19	88.14	2,820.48	749.19	4,407.00
7004 · FICA/MC/OESC	1,772.73	208.56	6,673.80	1,772.73	10,427.82	1,612.25	189.68	6,069.64	1,612.25	9,483.81
8000 · Legal & accounting	1,366.80	160.80	5,145.60	1,366.80	8,040.00	1,722.87	202.69	6,486.08	1,722.87	10,134.50
8100 · Office supplies	489.00	57.53	1,840.93	489.00	2,876.46	723.96	85.17	2,725.51	723.96	4,258.61
8200 · Telephone/Interner/Website	312.62	36.78	1,176.93	312.62	1,838.95	335.73	39.50	1,263.92	335.73	1,974.87
8300 · Postage	11.94	1.40	44.95	11.94	70.23	10.20	1.20	38.40	10.20	60.00
8400 · Rent	4,600.20	541.20	17,318.40	4,600.20	27,060.00	4,318.00	508.00	16,256.00	4,318.00	25,400.00
8410 · Utilities	1,204.54	141.71	4,534.73	1,204.54	7,085.51	1,148.89	135.16	4,325.25	1,148.89	6,758.20
8420 · Household expenses	582.16	68.49	2,191.65	582.16	3,424.46	251.09	29.54	945.28	251.09	1,477.00
8430 · Property maintenance & repairs	330.55	38.89	1,244.42	330.55	1,944.40	124.58	14.66	469.00	124.58	732.81
8500 · Equipment maintenance & repair	478.23	56.26	1,800.38	478.23	2,813.09	385.29	45.33	1,450.51	385.29	2,266.42
8800 · Training & development	282.20	33.20	1,062.40	282.20	1,660.00	131.27	15.44	494.20	131.27	772.19
8910 · Food	100.52	11.83	378.42	100.52	591.28	176.57	20.77	664.74	176.57	1,038.65
Total 8920 · Client Supplies/Activites	937.86	110.34	3,530.75	937.86	5,516.80	903.18	106.26	3,400.20	903.18	5,312.82
8925 · Streaming Services	22.08	2.60	83.14	22.08	129.90	42.48	5.00	159.92	42.48	249.88
8930 · Gasoline	88.50	10.41	333.18	88.50	520.60	78.26	9.21	294.63	78.26	460.36
8940 · Vehicle maintenance & repair	470.48	55.35	1,771.21	470.48	2,767.52	20.49	2.41	77.15	20.49	120.55
8950 · Vehicle insurance	-	-	-	-	-	-	-	-	-	-
9000 · Dues & subscriptions	-	-	-	-	-	44.71	5.26	168.32	44.71	263.00
9450 · General & prof liability ins	-	-	-	-	-	-	-	-	-	-
9455 · Directors & officers liab ins	345.44	40.64	1,300.48	345.44	2,032.00	340.51	40.06	1,281.92	340.51	2,003.00
9500 · Depreciation	-	-	-	-	-	-	-	-	-	-
9710 · Other expenses	-	-	-	-	-	-	-	-	-	-
Total Expense	38,393.31	4,516.86	144,539.52	38,393.31	225,843.00	35,830.84	4,215.39	134,892.56	35,830.84	210,769.62

Transition House, Inc.
Statement of Cash Flows
July 1, 2023 - December 31, 2023

	Jul '23-Dec '23	Jul '22-Dec '22
OPERATING ACTIVITIES		
Net Income	-19,491.38	-14,086.06
Adjustments to reconcile Net Income to net cash provided by operations:		
1055 · OKDMH contract receivable	-4,785.00	-440.00
1060 · Prepaid Insurance	0.00	0.00
2200 · FICA taxes payable	0.00	93.97
2205 · MC taxes payable	0.00	23.99
2210 · FIT WH payable	0.00	96.00
2215 · TSA payable	0.00	0.00
2220 · OK WH taxes payable	0.00	46.00
2230 · United Way WH payable	0.00	-3.00
2240 · Accrued Vacation payable	0.00	0.00
2401 · Deferred grant revenue	0.00	0.00
Net cash provided by Operating Activities	-24,276.38	-14,269.10
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		
2402 · Deferred ARPA Grant Revenue	-20,829.96	0.00
Net cash provided by Financing Activities	-20,829.96	0.00
Net cash increase for period	-45,106.34	-14,269.10
Cash at beginning of period	178,144.87	77,898.35
Cash at end of period	133,038.53	63,629.25