

TRANSITION HOUSE, INC.
BOARD OF DIRECTOR'S INFORMATION
OCTOBER 19, 2023

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. **Presentation of the TH Audit –** David Gandall, CPA, DWG, Inc. **(via Zoom)**
6. **Client Report** - Noel
7. **President's Report –** Sara
 - a. TH Retreat
8. **Treasurer's Report –** Rebecca
9. **Governance**
 - a. Develop a Board Recruitment plan
 - b. Review of Board Matrix
10. **Business**
 - a. Consideration of the Audit Report
 - b. Consideration of the Treasurer's Report
 - c. Transition House & JBJ t-shirts
 - i. Consideration to cover costs of hoodies/long sleeve shirts with TH branding for staff
 - ii. Further consideration related to JBJ shirt/logo design
 - d. Decision regarding FY'24 Donor Drive
11. **Fund Raising**
 - a. **BJJ'24 – Saturday, June 1, 2024, at The Well**
12. **Board Activity Report** (*Board members report on their work related to Transition House fund raising, connections, etc. and their goals for the next month*)
13. **Staff Report**
14. **Executive Director's Report –** Bonnie
15. As May Arise
16. Adjourn Board meeting

Excused: Marilyn; Preston; Kristen

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 Bachelor 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 DelSigne 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 Institute for Biology College of Engineering, University of Oklahoma	 Rahil Khalili, APRN TH Board Member Psychiatric and Mental Health Nurse Practitioner
 Kristen Lazalier TH Board Member Principal Gifts Officer, The University of Oklahoma Foundation, Inc.			
 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, TH FY'23 Audit & Tax Returns

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

TH Board Meetings for 2023

- Thursday, January 19, 2023, 5:30pm
- Thursday, February 16, 2023, 5:30pm
- Thursday, March 16, 2023, 5:30pm
- Thursday, April 20, 2023, 5:30pm
- Thursday, May 18, 2023, 5:30pm
- **Thursday, June 15, 2023, 5:30pm – Annual Meeting**
- Thursday, July 20, 2023, 5:30pm
- **No August Meeting**
- Thursday, September 21, 2023, 5:30pm
- Thursday, October 19, 2023, 5:30pm
- Thursday, November 16, 2023, 5:30pm
- No **December Meeting – TH Holiday Party/Open House – Thursday, December 21, 2023, 3-5pm**

DIRECTOR'S REPORT FOR THE OCTOBER 19, 2023

ADMINISTRATIVE REPORT:

1. **Staff:**

- I am very grateful for our Team's willingness to work together when other staff have been on vacation/out for medical procedure. We are very fortunate to have the staff we currently have!
- Kaylee had her surgery and is doing well. She's been doing remote work over the past couple of weeks and will return to the office October 16.

2. **Board:**

- Elizabeth McKown has expressed a desire to join our Board. She is traveling, so won't be at this Board meeting but plans on attending our Retreat. We still have some other potential prospects pending. If you have someone interested, please have them attend a Board meeting so they can get an idea of how our Board works and so our Board has the opportunity to get to know prospective Board members.

- If you have not signed and returned the Board forms – please do so. Thank You!**

- [Board Service Agreement](#); [Annual Conflict Disclosure Questionnaire](#); [Policy Confirmation Statement](#); [Confidentiality Statement](#); [Volunteer Liability Waiver](#)

3. **Cleveland County Mental Health Task Force:** Meeting on 10/13/23. There are presenters scheduled from the Oklahoma Medical Marijuana Authority.

4. **TH Policy Work:** Amanda and Alex are continuing to work together on Clinical Policies and Procedures. They are doing a great job and I believe the final product will be excellent. As they complete documents, TH will be using them on a trial basis. Once the entire set of documents are complete, they will be submitted to the Board for review and approval.

5. **Donor Tracking Tool - Bloomerang:** There is still work to be done to clean up the database. Ilene has set a goal to try and dedicate 3 hours/week on this so hopefully we can get this working as intended/hoped.

6. **Beyond Recovery:** This has evolved into something different from our original vision. We remain committed to helping people live their best lives 'beyond recovery', while learning we need time to observe those who have achieved this goal and attempt to find ways to encourage others to set this goal for themselves – without forcing it. There are definitely clients living beyond recovery – and it's wonderful to see. Just this week, someone who went through our program – several years ago – did well, then struggled, received more treatment, and is now doing well, just got engaged! She's living out of state now, but from the pictures we saw on social media, she looks great and seems very joyful. Another client who went through the TLP several years ago, has been working to become reinstated to the Bar. It's been a long journey and we're hopeful and happy for her. These are just 2 examples of life beyond recovery.

7. **UW Site Visit:** On October 18, we'll have our UWN site visit. Special Thanks to members of the Executive Committee for attending this visit.

8. **TH Shirts:** I met with Jessica from Underground Printing about the TH t-shirts and JBJ t-shirts. She has agreed to give us the same discount as she did with JBJ'23!

- TH shirts: We've made a few minor modifications and Jessica will be providing a mock-up for this shirt soon. We'll likely go with the Bella Canvas shirts though I'm going to review everything once I get the prices and mockups from her. We also have the option to get other items made with this design – and if we do it when the big batch of t-shirts are done, the cost for those items will be less. The original plan was for staff to purchase extra items like hoodies & long sleeve shirts with TH branding, though we may consider TH covering those costs.
- JBJ shirts: I set up a Google doc survey to try and get broader feedback. Thus far, the majority of people like the design. I talked with Jessica about font options and set up for the shirts. She said we have the option to print on some different color shirts and as long as the ink color is the same – it would not impact price. She really likes the message on the shirt and agrees it should remain on the front. This statement – Your Story has Power – is a strong affirmation statement that we want people, especially those needing this message, to be able to look in the mirror and be reminded of their worthiness and value. She's putting together some mockups, so we'll have some choices. I do want to get these ordered hopefully within a month or so.

FINANCE REPORT:

1. **Financial status/Bank Balance:** Preliminary Bank Balance for end of September 2023 = \$155,143.29

2. **Audit for FY'23:** TH's Audit and tax returns for FY'23 are completed. David Gandall, CPA, from DWG, Inc. is presenting the audit at this Board meeting via Zoom.

3. **United Way:** UWN campaign has begun! Reminder, **blackout period for UWN funded agencies is September 15 – November 15.**

FUND RAISING:

1. **Donor Drive for FY'24:** Does the Board want to do a Donor Drive? And if so, what will it look like and when?

2. **JBJ'24:** JBJ'24 is set for June 1, 2024 at The Well. I have confirmed the venue for June 1.

3. **TigerPalooza:** TH was not selected to receive TigerPalooza funds this year, though I was told that the students were chanting "Transition House" during the announcement meeting! That was a wonderful compliment to TH and they do have a desire to help us in some way. I'm looking forward to working with this year's group as possible to see what can come from this connection.



CLIENT REPORT:

1. **TL Program Census:** Census is 10 with a new person moving in Monday.

2. **TLP Completions:** I believe we have had 5 people complete their Transitional Living Program since July 1! This is significant. Completion looks different for each person and we're proud of each for investing in themselves and their healing. Not all want a celebration recognizing them, but we're planning a large program completion celebration soon that we hope will allow people to celebrate without being uncomfortable.

3. **Challenges:** We've had some new people move into the TLP and not stay for very long. The good news – they did not leave because of relapse. One left because he received another housing option, and another decided to live elsewhere but continue contact with TH as a COP client. The challenge is our efforts to have a fuller census. Amanda continues to do all that she can to move people in who are appropriate for the program.

4. **Successes:** Clients are connecting! As we know all too well – connection is not something that can be forced. We also know clients have a better likelihood of success when they have healthy connections. This does not mean everyone is in a 'great space', but overall, there is a sense of desire to change, connection and commitment to living a better life. I commend both clients and staff on their willingness to work through the challenges, be patient when some are struggling, and celebrate the achievements – big or small. Playfulness, support, caring, and hope are on the rise!

5. **Steve needs our Support:** Steve Boyer has been a part of TH for many years and been client representative to the Board. He's had issues with cancer since 2020 and things have taken a turn for the worse. He's given permission to share this news and would appreciate prayers and support. He continues to be supportive of TH and is planning on doing is annual TH fund raiser for his 16-year sobriety birthday in November.

Thanks to your kindness & support – people are living better lives! That is a big deal!

Transition House, Inc.
Minutes of Board of Directors
Thursday, September 21st, 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.
(7 members present at start of meeting – quorum achieved.)
- 2) **Welcome and Introductions –**

Board Members Present

Kelly Bergin, Secretary
Marilyn Korhonen
Sara King, President
Preston Court, Vice President
Cordt Huneke
Kristen Lazalier
Kris Glenn
Gavin King, TH Board Fellow

Liz McKown (prospective Board member)

Board Members Absent

Rebecca Delsigne (excused)
Rahil Khalili

Staff Present

Bonnie Peruttzi, Amanda Sherf
Chris Crooks, Client Representative

Clients Present

Ricky Shaughnessy

- 3) **Consideration of the Agenda:** Preston motions to approve the Agenda, Marilyn second, no opposition.
- 4) **Consideration of July’s meeting minutes:** Marilyn motion to approve the July meeting minutes, Kris second, no opposition.
- 5) **President’s Report – Sara**
 - a. TH Board Retreat
 - i. November 3rd at Pioneer Library
 - ii. Start at 9:30; can’t get in to set up until 9:00
 - iii. Agenda so far
 1. Amanda will come around lunchtime to speak to us about operations
 2. Board evaluation (board self-evaluation is on GuideStar so does need to happen)
 3. Potential guest speakers?
 - a. Gayle Blaylock from municipal court side – Bonnie will reach out to her about it

- iv. Sponsorship for lunch
 - 1. Hal Smith?
 - 2. Sconed? (he has brought us scones before)
 - 3. Midway connection?

b. **Reminder to Board – anyone who hasn't signed forms, sign them and get them to Bonnie**

6) Treasurer's Report – Bonnie (Rebecca not present)

- a. We are doing well fiscally – audit posted to website today (2 months early)
- b. Next month David will come officially present the audit
- c. We are almost \$100K ahead (mainly due to ARPA)
- d. Client fees are down a bit due to two clients about to graduate
- e. Utility bills have been up due to heat
- f. Kelly motion, Kristen second to accept financial report; none opposed

7) Governance – Sara (Rebecca not present)

- a. Develop a Board Recruitment Plan
 - i. We have one prospective new member here today, two more that our current Board members have reached out to that are interested
- b. Review of Board Matrix
 - i. Tabled for next meeting

8) Business

- a. Remove Cary Bryant and Stacey Clement and add our current executive committee (Kelly, Sara, Preston and Rebecca) to the bank signature card
 - i. Marilyn motioned, Cordt seconded, none opposed
- b. Need remove Amie Nicole Huneke from the credit card receiving account at Armstrong + add Rebecca Delsigne
 - i. Cordt motioned, Preston seconded, none opposed.
- c. Review of FY'23 Goals & Outcomes
 - i. Happy with outcomes
- d. Consideration of FY'24 Goals
 - i. Motion to accept FY'24 goals by Cordt, seconded by Kris, none opposed
 - ii. GuideStar wants us to have a "strategic plan" – want to be sure our goals as written meet that
 - 1. Preston and Sara built one last year during board retreat – will return to it at this retreat
- e. Review of Annual Report for FY'23
 - i. Motion to approve made by Kristen, Cordt second, none opposed
- f. TH T-shirts
 - i. For clients, staff and for us, not necessarily to sell – haven't done those since 2019 – gives incoming clients something new
 - ii. We have a lot of leftovers from JBJ '23 - those are given to new clients
 - iii. Bonnie wants to do another "messaging" shirt like the past JBJ "Be Brave Be Kind Be You" shirts

1. This year JBJ song “Your Story” led to design of “Your Story Has Power” – Bonnie showed us all a mock-up
2. Will put together more mock-ups to consider at a later date
- iv. Staff/Board might be better off having a shirt that is just TH, instead of JBJ merch
 1. Usually need to order 100 shirts for them not to cost a fortune
 2. Might want a variety of styles (long sleeve, short sleeve, hoodies, etc)
 3. Not all black
- v. Kris motion to move forward with purchasing new generic TH shirts for staff/clients/board, Cordt seconds, none opposed
- g. Consideration of date and location for JBJ ‘24
 - i. Usually first or second Saturday of June – June 1st or June 8th 2023
 - ii. The Well again – haven’t checked yet
 1. Bonnie will check dates at the Well and will lock in the 1st or the 8th if they have it

9) Fundraising – Kristen

- a. No report

10) Board Activity Report

- a. Marilyn ran a fundraiser for TH for her birthday and that was awesome
- b. Kristen’s birthday is next week
- c. September 15 – November 15 is our “blackout” period with United Way
 - i. Board members can do a FB fundraiser but TH can’t promote or do it – if you do it, can’t identify yourself as a board member in posting/sharing it
- d. Marilyn looked into a training with Oklahoma Center for Nonprofits
 - i. They have a training we can send a staff member and a Board member to and there are scholarships to cover it potentially
 - ii. We are currently on scholarship with OK Center for Nonprofits due to being a finalist for the ONE Award
 - iii. Marilyn looked in to having them come to Board retreat – we decided against it due to cost, Marilyn will let them know
 - iv. TH does have a \$4,000 training budget for staff and Board members

11) Client Report

- a. Ricky moved into his apartment 5 days ago

12) Staff Report - Amanda

- a. 11 clients right now, 1 likely graduating next week, another graduating in October
- b. We have 1 bed space and another coming up soon – Amanda has interviews coming up and hopes to have us at capacity by early October (getting good referrals from the treatment courts)
- c. Kaylee is going to be out for 3 weeks
- d. Amanda is updating clinical policies and procedures with Alex’s help – hope to have it done by end of the calendar year

- i. She is getting client feedback along the way
- e. Kaylee + Tyrese took some clients to the fair this week, had fun

13) Executive Director's Report

- a. Site visit by contract division of Dept of Mental Health and Substance Abuse Services 2 weeks ago – they were hugely impressed & wanted TH to train others
 - i. They were shocked that we are at the same pay rate (\$55/day) as we have been since 2000
- b. Tigerpalooza at Norman High
 - i. Bonnie presented to a high school class of about 30 students, we are in the finals
 - ii. Possibility of getting junior Board members out of it and have them be on committees, like JBJ
 - 1. Have to be 18 yrs old to be a full-fledged Board member
 - 2. Could even create something like a Youth Advisory Board
 - iii. Unrestricted funds, last year they raised ~ \$80K
- c. Bonnie will be out the next two weeks but will have Amanda notify us if we get it

14) As May Arise

- a. Gavin King introduced himself, explained a bit about the JC Penney board fellow program & his role
 - i. Gavin has a background in accounting but will help out in any area we need help with
 - ii. Put Gavin on the Youth Advisory Board idea

15) Adjourn Board meeting: Cordt motion to adjourn, Kris seconded, no opposition.
Meeting adjourned at 6:43PM.

Submitted by: Kelly Bergin, Secretary.

Sara King, President

Kelly Bergin, Secretary

Board Members	Agenda	Minutes from July Meeting	TH Financial Report	Remove Cary Bryant and Stacey Clement and add current exec to bank signature card	Remove Amie Nicole Huneke from the credit card receiving account + add Rebecca Delsigne	Approval of FY'24 goals	Approval of Annual Report for FY'23	New generic TH shirts for Board/client s/staff	Adjournment
Sara King	Y	Y	Y	Y	Y	Y	Y	Y	Y
Rebecca Delsigne									
Preston Court	M-Y	Y	Y	Y	S-Y	Y	Y	Y	Y
Kris Glenn	Y	S-Y	Y	Y	Y	S-Y	Y	M-Y	Y
Cordt Huneke	Y	Y	Y	S-Y	M-Y	M-Y	S-Y	S-Y	Y
Kristen Lazalier			S-Y	Y	Y	Y	M-Y	Y	
Marilyn Korhonen	S-Y	M-Y	Y	M-Y	Y	Y	Y	Y	M-Y
Kelly Bergin	Y	Y	M-Y	Y	Y	Y	Y	Y	Y
Rahill Khalili									

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

Transition House, Inc., Monthly Report

Sept 2023

I. PEOPLE SERVED

A. Total # of (Unduplicated) Participants:	41
B. Transitional Living Program (TLP)	
1. Number of Clients:	12
2. Details:	
# of males:	9
# of females:	3
# employed:	4
# volunteering outside of TH:	1
# in school:	2
# in crisis bed:	0
3. TL Days:	331

II. INCOME/EXPENDITURES

A. Total Income:	\$33,180.82
B. Total Expenditures:	\$39,089.03
C. TLP	
1. Expenditures:	\$30,885.16
2. TLP Client Fees:	\$100
3. Cost/TLP Day:	\$93.31
D. COP	
1. Expenditures:	\$8,203.87
2. Cost/COP Contact:	\$66.70

C. Community Outreach Program (COP)

	duplicated	unduplicated
1. Total # of Participants:	36	29
Drop-In:	26	
Activities:	8	
Community Wellness Project:	2	
Student Wellness Project:	0	
2. Total # of Contacts:	123	
Drop-In:	119	
Activities:	27	
Community Wellness Project:	2	
Student Wellness Project:	0	
3. Details:		
Services:	# Participants	# Contacts
Supportive Counseling:	1	2
Crisis Intervention:	0	0
Grocery Shopping:	0	0
Community Living Support:	15	34
Social/Recreational:	24	69
Grocery Shopping/ Social:	5	13
Grocery Shopping/Com. Living:	2	3
Community Wellness:	2	2
Unduplicated Totals:	29	123

IV. NARRATIVE

September was filled with lots of diverse community connections, along with some special client activities. TH had a site visit from members of ODMHSAS staff - thanks to Tiajuan, Wanda & Heather for taking time to learn more about the important work of TH and our People.

Every September, TH is fortunate to be able to be a part of UW's Day of Caring. This year, we had volunteers from local Rotary Clubs, plus OU. They spent the day doing cleaning, purging and even had some new shelves built in the Drop-In Center. The support of our community is powerful and we are so grateful.

We also welcomed our new OU students from the Psychology Department & School of Social Work. We are grateful that we have the opportunity to provide a positive training site for these students. We also continue to educate students on the needs in our field and hopefully they can become members of our provider community.

Thanks to Amanda for providing Therapeutic Options training for all TH staff this month. We enjoyed the updated curriculum.

TH had the opportunity to present before a group of Norman High students in an effort to be selected for their TigerPalooza funds. Though we were not selected to receive funds from the group, students felt a strong connection to the work of TH and have offered to help TH as possible. We look forward to working with this new group of volunteers. I appreciate having the opportunity to empower young mental health advocates and I am very pleased to see how much interest there is in mental health. This group truly gives me hope for our future.

Clients and Recovery Coordinators spent a fun day at the Oklahoma State Fair. Lots of fun and joy. Thanks to Kaylee & Tyrese for making this happen. They wrapped up the day with a meal out. This special activity is something that can be seen as not so special, but for people in our TLP, this was a fun, special day. Especially with the opportunity to eat out together. Combining the hard work of recovery with special joy-filled activities is so important and does make a difference.

Congratulations to one of our clients who completed his TLP. He moved into his own apartment and is working full time at OU! We are so proud of him and all of the clients who continue to work hard to accomplish their goals and live their best lives.



Transition House, Inc., Monthly Report

Sept 2023	
V. HOURS OF DIRECT SERVICES:	197
A. Individual Basis (total hours):	74
1. Daily Living:	21
2. Pre-voc./Vocational:	3.5
3. Social Skills:	5
4. Crisis Intervention:	12.5
5. Treatment/Rehab. Plans:	25.5
6. Supportive Counseling:	6.5
B. Group Basis (total hours):	72.5
1. Daily Living:	32.5
2. Pre-voc/Vocational:	3.5
3. Social Skills:	36.5
C. Com Outreach (total hours):	25.5
1. Structured Activities:	14
2. Drop-In:	10.5
3. Community Wellness Project:	1
4. Student Wellness Project:	0
D. Referrals/Screening/Interviewing (total hours):	25
VI. HOURS OF NON-DIRECT SERVICES:	198
1. Consultation:	142
2. Documentation & Activity Prep:	34.5
3. Training:	21.5
Amanda: Prevention Rounds: Oklahoma Medical Marijuana Program: Reducing the Risk of Cannabis Use Disorders-9/8/23; All Staff - Therapeutic Options - 9/18/23	1.5
VII. HOURS OF ADMINISTRATIVE WORK:	267
1. Meetings:	16
2. Community Contacts:	31.5
3. Administrative Duties:	219.5
<i>Guest Speaker (who, when)</i>	
VIII. SCREENING FOR T.H. PROGRAM:	
1. Total #of Inquiries:	47
2. Total #of Referrals Received:	16
3. Total # Interviewed For Admission:	3
4. Total # Accepted:	1
IX. DONATIONS to T.H.:	
1. Volunteer Names:	Volunteers Hours
Day of Caring Volunteers - 12 from Rotary Club & 1 OU	78
Maria Echave	3
Mary Lee	6
Ali Bush	10.5
Daisy Looper	7
Stephanie Miller	6
	0
<i>Total:</i>	109.5
2. In-Kind Donations (List of Donors; Items Donated):	Estimated Value
TV antenna	\$50
TOTAL:	\$50

Transition House FY'24 Monthly Financial Report

TH INCOME: Preliminary		Admin:	FR:	TL:	COP:	Total:	Sept 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						-31.51	-208.33	176.82	15.13%
Fund Raising Inc.	\$22,500						0.00	1,875.00	(1,875.00)	0.00%
FR Events - Total	-\$32	-\$5	-\$1	-\$16	-\$10	-\$32	-31.51	1,666.67	(1,698.18)	-1.89%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$0								0.00	0.00%
DMHSAS	\$22,372	\$3,803	\$447	\$16,331	\$1,790	\$22,372	22,371.67	\$22,500	(128.33)	99.43%
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	\$2,957	\$503	\$59	\$1,892	\$503	\$2,957	2,957.00	\$1,833	1,123.67	161.29%
Client/Participant Fees	\$100	\$17	\$2	\$81	\$0	\$100	100.00	\$683	(583.33)	14.63%
Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$41	(41.33)	0.00%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$0	0.00	0.00%
TOTAL	\$33,181	\$5,641	\$664	\$21,459	\$5,417	\$33,181	33,180.82	\$36,017	(2,835.83)	92.13%
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.	\$911	\$155	\$18	\$583	\$155	\$911	910.73	2,666.67	(1,755.94)	34.15%
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	1,523.65	1,750.00	(226.35)	87.07%
Professional Services(Legal/Acct/Consultants)	\$6,733	\$1,145	\$135	\$4,309	\$1,145	\$6,733	6,732.50	1,391.67	5,340.83	483.77%
Office Supplies (including QuickBook Payroll Exp)	\$408	\$69	\$8	\$261	\$69	\$408	407.66	250.00	157.66	163.06%
Telephone/Internet/Website	\$304	\$52	\$6	\$195	\$52	\$304	304.41	375.00	(70.59)	81.18%
Postage	\$66	\$11	\$1	\$42	\$11	\$66	66.00	33.33	32.67	198.02%
Rent	\$4,510	\$767	\$90	\$2,886	\$767	\$4,510	4,510.00	4,416.67	93.33	102.11%
Utilities	\$1,533	\$261	\$31	\$981	\$261	\$1,533	1,532.97	1,083.33	449.64	141.51%
Household	\$255	\$43	\$5	\$163	\$43	\$255	255.26	233.33	21.93	109.40%
Maint/Rep-Property	\$435	\$74	\$9	\$278	\$74	\$435	434.99	83.33	351.66	522.01%
Maint/Rep-Equipment	\$414	\$70	\$8	\$265	\$70	\$414	413.61	416.67	(3.06)	99.27%
Training/Development	\$0	\$0	\$0	\$0	\$0	\$0	0.00	333.33	(333.33)	0.00%
Food	\$41	\$7	\$1	\$26	\$7	\$41	40.82	208.33	(167.51)	19.59%
Client Supplies/Activities	\$518	\$88	\$10	\$332	\$88	\$518	518.15	875.00	(356.85)	59.22%
Streaming Services (NetFlix & Zoom)	\$26	\$4	\$1	\$17	\$4	\$26	25.98	41.67	(15.69)	62.35%
Vehicle - Gas	\$82	\$14	\$2	\$52	\$14	\$82	81.96	166.67	(84.71)	49.18%
Vehicle - Maint/Repair	\$1,414	\$240	\$28	\$905	\$240	\$1,414	1,413.68	208.33	1,205.35	678.58%
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	\$39,089	\$6,645	\$782	\$25,017	\$6,645	\$39,089	39,089.03	\$36,016.65	3,072.38	108.53%
Dif. Between Inc vs Exp:	-\$5,908	-\$1,004	-\$118	-\$3,558	-\$1,228	-\$5,908	-5,908.21	0.00	(5,908.21)	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$155,143.29		

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	\$25.03	(25.03)	0.00%
United Way/Norman	\$12,936	\$2,199	\$259	\$4,149	\$6,329	\$12,936	\$12,936.00	\$12,936.00	0.00	100.00%
Fund Raising									0.00	0.00%
Fund Raising Exp.	\$2,500						-\$102.12	-\$625.03	522.91	16.34%
Fund Raising Inc.	\$22,500						\$292.00	\$5,625.00	(5,333.00)	5.19%
FR Events - Total	\$190	\$32	\$4	\$95	\$59	\$190	\$189.88	\$4,999.97	(4,810.09)	3.80%
DMHSAS										
Unreimbursed services	\$0								0.00	0.00%
**ODMHSAS contract-billed	\$0								0.00	0.00%
DMHSAS	\$63,815	\$10,849	\$1,276	\$46,585	\$5,105	\$63,815	\$63,815.01	\$67,500.00	(3,684.99)	94.54%
Other Gov. Grants(SVSC & ARPA)	\$10,415	\$1,771	\$208	\$5,361	\$3,075	\$10,415	\$10,414.98	\$12,165.00	(1,750.02)	85.61%
Foundation Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000.00	\$2,500.03	7,499.97	400.00%
Civic Clubs Donations/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$250.03	(250.03)	0.00%
Donor Drive	\$4,396	\$747	\$88	\$2,813	\$747	\$4,396	\$4,396.00	\$5,500.03	(1,104.03)	79.93%
Client/Participant Fees	\$585	\$99	\$12	\$474	\$0	\$585	\$585.00	\$2,050.03	(1,465.03)	28.54%
Interest	\$151	\$26	\$3	\$26	\$97	\$151	\$151.16	\$124.03	27.13	121.87%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	0.00	0.00%
TOTAL	\$102,488	\$17,423	\$2,050	\$65,903	\$17,112	\$102,488	\$102,488.03	\$108,050.15	(5,562.12)	94.85%
TH EXPENSES: Preliminary										
Salaries	\$59,750	\$10,157	\$1,195	\$38,240	\$10,157	\$59,750	\$59,749.98	\$61,000.03	(1,250.05)	97.95%
Employees Health, Dental, Life Ins.	\$6,097	\$1,037	\$122	\$3,902	\$1,037	\$6,097	\$6,097.07	\$7,999.97	(1,902.90)	76.21%
Worker's Comp.	\$3,985	\$677	\$80	\$2,550	\$677	\$3,985	\$3,985.00	\$1,249.97	2,735.03	318.81%
FICA/Pay.Tax/OES	\$5,199	\$884	\$104	\$3,327	\$884	\$5,199	\$5,198.68	\$5,250.00	(51.32)	99.02%
Professional Services(Legal/Acct/Consultants)	\$6,883	\$1,170	\$138	\$4,405	\$1,170	\$6,883	\$6,882.50	\$4,174.97	2,707.53	164.85%
Office Supplies (including QuickBook Payroll Exp)	\$552	\$94	\$11	\$353	\$94	\$552	\$551.77	\$750.00	(198.23)	73.57%
Telephone/Internet/Website	\$879	\$149	\$18	\$562	\$149	\$879	\$878.59	\$1,125.00	(246.41)	78.10%
Postage	\$66	\$11	\$1	\$42	\$11	\$66	\$66.00	\$100.03	(34.03)	65.98%
Rent	\$13,530	\$2,300	\$271	\$8,659	\$2,300	\$13,530	\$13,530.00	\$13,249.97	280.03	102.11%
Utilities	\$4,148	\$705	\$83	\$2,655	\$705	\$4,148	\$4,148.20	\$3,250.03	898.17	127.64%
Household	\$3,715	\$631	\$74	\$2,377	\$631	\$3,715	\$3,714.66	\$700.03	3,014.63	530.64%
Maint/Rep-Property	\$435	\$74	\$9	\$278	\$74	\$435	\$434.99	\$250.03	184.96	173.98%
Maint/Rep-Equipment	\$1,328	\$226	\$27	\$850	\$226	\$1,328	\$1,328.10	\$1,249.97	78.13	106.25%
Training/Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,000.03	(1,000.03)	0.00%
Food	\$171	\$29	\$3	\$110	\$29	\$171	\$171.37	\$625.03	(453.66)	27.42%
Client Supplies/Activities	\$1,451	\$247	\$29	\$929	\$247	\$1,451	\$1,451.44	\$2,625.00	(1,173.56)	55.29%
Streaming Services (NetFlix & Zoom)	\$52	\$9	\$1	\$33	\$9	\$52	\$51.96	\$124.97	(73.01)	41.58%
Vehicle - Gas	\$269	\$46	\$5	\$172	\$46	\$269	\$269.19	\$499.97	(230.78)	53.84%
Vehicle - Maint/Repair	\$1,893	\$322	\$38	\$1,212	\$322	\$1,893	\$1,893.13	\$625.03	1,268.10	302.89%
Vehicle- Insurance/Tag	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$700.03	(700.03)	0.00%
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$150.00	(150.00)	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$25.03	(25.03)	0.00%
General/Prof Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$812.53	(812.53)	0.00%
Dir./Officers Liability	\$2,032	\$345	\$41	\$1,300	\$345	\$2,032	\$2,032.00	\$512.53	1,519.47	396.47%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	0.00	0.00%
TOTAL	\$112,435	\$19,114	\$2,249	\$71,958	\$19,114	\$112,435	\$112,434.63	\$108,050.15	4,384.48	104.06%
Dif. Between Inc vs Exp:	-\$9,947	-\$1,691	-\$199	-\$6,055	-\$2,002	-\$9,947	-\$9,946.60	\$0.00	(9,946.60)	100.00%
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$155,143.29		

**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 three months ended September 30, 2023.

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

17-Oct-23

Transition House, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sept 30, 23	Sept 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1012 · Armstrong Checking	153,531.64	84,425.05	69,106.59	81.86%
Total Checking/Savings	153,531.64	84,425.05	69,106.59	81.86%
Other Current Assets				
1055 · OKDMH contract receivable	18,039.99	17,324.99	715.00	4.13%
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	22,824.60	22,109.60	715.00	3.23%
Total Current Assets	176,356.24	106,534.65	69,821.59	65.54%
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	183,478.93	113,657.34	69,821.59	61.43%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 · FICA taxes payable	94.05	-64.79	158.84	245.16%
2205 · MC taxes payable	23.99	-14.18	38.17	269.18%
2210 · FIT taxes payable	96.00	16.00	80.00	500.0%
2215 · TSA payable	0.00	0.00	0.00	0.0%
2220 · OK WH taxes payable	29.00	-11.00	40.00	363.64%
2230 · United Way WH payable	8.00	10.00	-2.00	-20.0%
2240 · Accrued vacation payable	7,792.58	7,792.58	0.00	0.0%
2401 · Deferred grant revenue	0.00	0.00	0.00	0.0%
2501 · Current portion of loan	0.00	0.00	0.00	0.0%
Total Other Current Liabilities	8,043.62	7,728.61	315.01	4.08%
Total Current Liabilities	8,043.62	7,728.61	315.01	4.08%
Long Term Liabilities				
2402 · Deferred ARPA Grant Rev	91,205.00	0.00	91,205.00	100.0%
Total Long Term Liabilities	91,205.00	0.00	91,205.00	100.0%
Total Liabilities	99,248.62	7,728.61	91,520.01	1,184.17%
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%
3004 · Reserve Fund	40,000.00	0.00	40,000.00	100.0%
Net Income	-11,558.25	5,539.75	-17,098.00	-308.64%
Total Equity	84,230.31	105,928.73	-21,698.42	-20.48%
TOTAL LIABILITIES & EQUITY	183,478.93	113,657.34	69,821.59	61.43%

Transition House, Inc.
Profit & Loss Prev Year Comparison
July 1, 2023 - September 30, 2023

	<u>Jul '23-Sept '23</u>	<u>Jul '22-Sept '22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4000 · Contributions	0.00	71.14	-71.14	-100.0%
4100 · United Way allocation	12,936.00	11,499.99	1,436.01	12.49%
4101 · ARPA Grant Revenue	10,414.98	0.00	10,414.98	100.0%
4200 · Fund raising				
4201 · Fund raising expenses	-102.12	-81.18	-20.94	-25.8%
4200 · Fund raising - Other	292.00	350.00	-58.00	-16.57%
Total 4200 · Fund raising	<u>189.88</u>	<u>268.82</u>	<u>-78.94</u>	<u>-29.37%</u>
5000 · ODMHSAS contract				
5001 · Unreimbursed contract services	0.00	0.00	0.00	0.0%
5000 · ODMHSAS contract - Other	63,815.01	65,850.01	-2,035.00	-3.09%
Total 5000 · ODMHSAS contract	<u>63,815.01</u>	<u>65,850.01</u>	<u>-2,035.00</u>	<u>-3.09%</u>
5500 · Other Gov. grants	10,000.00	2,000.89	7,999.11	399.78%
5501 · Foundation/Civic Club Grants	0.00	10,000.00	-10,000.00	-100.0%
6000 · Donor Drive	4,396.00	5,511.00	-1,115.00	-20.23%
6200 · Participant fee	585.00	2,597.00	-2,012.00	-77.47%
6500 · Interest income	221.95	112.09	109.86	98.01%
6700 · Donated services & materials	0.00	0.00	0.00	0.0%
6900 · Miscellaneous revenues	0.00	28.86	-28.86	-100.0%
Total Income	<u>102,558.82</u>	<u>97,939.80</u>	<u>4,619.02</u>	<u>4.72%</u>
Gross Profit	<u>102,558.82</u>	<u>97,939.80</u>	<u>4,619.02</u>	<u>4.72%</u>
Expense				
Management & General	19,399.90	15,708.01	3,691.89	23.5%
Fundraising	2,282.34	1,848.00	434.34	23.5%
Transitional Living	73,034.92	59,136.03	13,898.89	23.5%
Community Outreach	19,399.90	15,708.01	3,691.89	23.5%
Total Expense	<u>114,117.07</u>	<u>92,400.05</u>	<u>21,717.02</u>	<u>23.5%</u>
Net Income/(Loss)	<u><u>-11,558.25</u></u>	<u><u>5,539.75</u></u>	<u><u>-17,098.00</u></u>	<u><u>-308.64%</u></u>

Transition House, Inc.
Statement of Functional Expenses
Prev Year Comparison
July 1, 2023 - Sept 30, 2023

Expense	2023				Total Jul '23-Sept '23	2022				Total Jul '22-Sept '22
	Mgmt & General	Fundraising	Transitional Living	Community Outreach		Mgmt & General	Fundraising	Transitional Living	Community Outreach	
7000 · Salaries & wages	10,157.50	1,195.00	38,239.99	10,157.50	59,749.98	8,934.89	1,051.16	33,637.22	8,934.89	52,558.16
7002 · Employee Health,Dental,Life Ins	1,322.52	155.59	4,978.89	1,322.52	7,779.51	1,107.74	130.32	4,170.30	1,107.74	6,516.09
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	883.78	103.97	3,327.16	883.78	5,198.68	727.83	85.63	2,740.08	727.83	4,281.37
8000 · Legal & accounting	1,170.03	137.65	4,404.80	1,170.03	6,882.50	75.86	8.93	285.60	75.86	446.25
8100 · Office supplies	93.80	11.04	353.13	93.80	551.77	94.53	11.12	355.87	94.53	556.04
8200 · Telephone/Interner/Website	149.36	17.57	562.30	149.36	878.59	154.83	18.22	582.91	154.83	910.79
8300 · Postage	11.22	1.32	42.24	11.22	66.00	10.20	1.20	38.40	10.20	60.00
8400 · Rent	2,300.10	270.60	8,659.20	2,300.10	13,530.00	2,176.00	256.00	8,192.00	2,176.00	12,800.00
8410 · Utilities	705.19	82.96	2,654.85	705.19	4,148.20	643.99	75.76	2,424.43	643.99	3,788.17
8420 · Household expenses	631.49	74.29	2,377.38	631.49	3,714.66	59.82	7.04	225.20	59.82	351.88
8430 · Property maintenance & repairs	73.95	8.70	278.39	73.95	434.99	7.40	0.87	27.84	7.40	43.50
8500 · Equipment maintenance & repair	225.78	26.56	849.98	225.78	1,328.10	191.87	22.57	722.35	191.87	1,128.67
8800 · Training & development	-	-	-	-	-	-	-	-	-	-
8910 · Food	29.13	3.43	109.68	29.13	171.37	91.21	10.73	343.39	91.21	536.54
Total 8920 · Client Supplies/Activites	246.74	29.03	928.92	246.74	1,451.44	239.33	28.16	901.00	239.33	1,407.81
8925 · Streaming Services	8.83	1.04	33.25	8.83	51.96	12.74	1.50	47.96	12.74	74.94
8930 · Gasoline	45.76	5.38	172.28	45.76	269.19	36.85	4.34	138.75	36.85	216.79
8940 · Vehicle maintenance & repair	321.83	37.86	1,211.60	321.83	1,893.13	8.51	1.00	32.03	8.51	50.05
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	19,399.90	2,282.34	73,034.92	19,399.90	114,117.07	15,708.01	1,848.00	59,136.03	15,708.01	92,400.05

Transition House, Inc.
Statement of Cash Flows
July 1, 2023 - September 30, 2023

	Jul '23-Sept '23	Jul '22-Sept '22
OPERATING ACTIVITIES		
Net Income	-11,558.25	5,539.75
Adjustments to reconcile Net Income to net cash provided by operations:		
1055 · OKDMH contract receivable	-2,640.00	1,045.00
1060 · Prepaid Insurance	0.00	0.00
2200 · FICA taxes payable	0.00	-64.87
2205 · MC taxes payable	0.00	-14.18
2210 · FIT WH payable	0.00	16.00
2215 · TSA payable	0.00	0.00
2220 · OK WH taxes payable	0.00	6.00
2230 · United Way WH payable	0.00	-1.00
2240 · Accrued Vacation payable	0.00	0.00
2401 · Deferred grant revenue	0.00	0.00
Net cash provided by Operating Activities	-14,198.25	6,526.70
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	-10,414.98	0.00
Net cash provided by Financing Activities	-10,414.98	0.00
Net cash increase for period	-24,613.23	6,526.70
Cash at beginning of period	178,144.87	77,898.35
Cash at end of period	153,531.64	84,425.05

Transition House, Inc.

FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

dwg, inc.

**1912 N. Drexel Blvd.
Oklahoma City, OK 73107**

**Phone: 405.949.0189
Fax: 405.949.1189**

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INDEPENDENT AUDITOR'S REPORT

The Board of Directors,
Transition House, Inc.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Transition House, Inc. (a not-for-profit organization) which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Transition House, Inc. as of June 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Transition House, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Transition House, Inc.'s ability to continue as a going concern for one year after the date that the financial statements are issued.

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Transition House, Inc.’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Transition House, Inc.’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

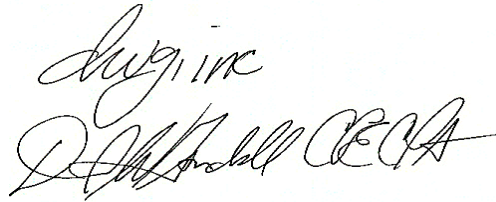
Report on Other Legal and Regulatory Requirements

Our audit was conducted for the purpose of forming an opinion on the financial statements of Transition House, Inc. as a whole. The accompanying schedule of Federal and State Awards is presented for purposes of additional analysis as required by the Oklahoma Department of Mental Health and Substance Abuse Services and is not a required part of

derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Governmental Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2022 on our consideration of Transition House, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Transition House, Inc.'s internal control over financial reporting and compliance.

The image shows two handwritten signatures. The top signature is in cursive and reads "dwg, inc.". Below it is a more complex signature, also in cursive, which appears to be "D. M. ... CPA".

dwg, inc.
September 22, 2023

Transition House, Inc.
Statement of Financial Position
As of June 30, 2023

ASSETS

Current Assets

Cash	\$ 178,100
Grants receivable	15,400
Prepaid expense	4,285
Pledges receivable	500
Total Current Assets	198,285

Fixed Assets

Vehicles	21,800
Furniture and equipment	34,303
Accumulated depreciation	(52,434)
Total Fixed Assets	3,669

TOTAL ASSETS	\$ 201,954
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LIABILITIES AND NET ASSETS

LIABILITIES

Current Liabilities

Accrued liabilities	\$ 10,642
Current portion of deferred revenue (Note 12)	50,810
Total Current Liabilities	61,452

Long Term Liabilities

Deferred revenue (Note 12)	50,810
Total Long Term Liabilities	50,810

TOTAL LIABILITIES	112,262
--------------------------	----------------

NET ASSETS

Without donor restrictions	89,692
TOTAL NET ASSETS	89,692
TOTAL LIABILITIES AND NET ASSETS	\$ 201,954

Transition House, Inc.
Statement of Activities and Changes in Net Assets
As of June 30, 2023

REVENUES, GAINS AND OTHER SUPPORT

United Way of Norman	\$ 46,000
Oklahoma Department of Mental Health	266,645
American Rescue Plan Act grants (Note 12)	18,380
Other grants	22,700
Contributed nonfinancial assets (Note 11)	5,310
Fund raising events	18,967
Membership dues	21,409
Client fees	11,754
Interest income	594
Miscellaneous revenue	1,033
Total Revenues, Gains and Other Support	412,792

EXPENSES

Program Services	341,627
Supporting Services	80,135
Total Expenses	421,762

CHANGES IN NET ASSETS

(8,970)

BEGINNING NET ASSETS

98,662

ENDING NET ASSETS

\$ 89,692

Transition House, Inc.
Statement of Functional Expenses
As of June 30, 2023

	<u>2023 Supporting Services</u>		<u>2023 Program Services</u>		<u>Total Expense</u>
	Administration and General	Fund Raising	Transitional Living	Community Outreach	
Cable and streaming services	\$ 68	\$ 8	\$ 255	\$ 68	\$ 398
Client program supplies & activities	1,263	149	4,755	1,263	7,429
Contributed nonfinancial assets (Note 12)	903	106	3,398	903	5,310
Depreciation	294	35	1,105	294	1,727
Directors and officers liability insurance	341	40	1,282	341	2,003
Dues and subscriptions	45	5	168	45	263
Employee health insurance	4,618	543	17,387	4,618	27,167
Equipment maintenance and repair	944	111	3,555	944	5,554
Food	302	36	1,139	302	1,779
Gasoline	156	18	588	156	919
General and professional liability insurance	531	63	2,000	531	3,125
Household expenses	492	58	1,853	492	2,896
Legal and accounting	2,108	248	7,935	2,108	12,399
Office supplies	1,121	132	4,218	1,121	6,592
Payroll tax expense	3,279	386	12,344	3,279	19,288
Postage	12	1	45	12	71
Property maintenance and repair	280	33	1,055	280	1,648
Rent	8,687	1,022	32,704	8,687	51,100
Salaries and wages	41,628	4,897	156,716	41,628	244,869
Staff development	235	28	886	235	1,384
Telephone	653	77	2,458	653	3,841
Utilities	2,317	273	8,723	2,317	13,629
Vehicle insurance	403	47	1,517	403	2,370
Vehicle maintenance and repair	271	32	1,020	271	1,594
Workers' compensation insurance	749	88	2,820	749	4,407
Total	\$ 71,700	\$ 8,435	\$ 269,927	\$ 71,700	\$ 421,762

Transition House, Inc.
Statement of Cash Flows
As of June 30, 2023

Cash flows from current activities:

Cash received from United Way Allocation	46,000
Cash received from Oklahoma Department of Mental Health	269,615
Cash received from American Rescue Plan Act grants (Note 12)	120,000
Cash received from other grants	22,700
Cash received from fund raising activities and other	18,967
Cash received from contributions and miscellaneous revenue	1,033
Cash received from client fees	11,754
Cash received from membership dues	21,409
Payments for goods and services	(125,078)
Payments to employees	(286,198)
Net cash used by current activities	<u>100,202</u>

Beginning cash	77,898
Ending cash	<u>\$ 178,100</u>

Reconciliation of change in net assets to net cash used by operations:

Change in net assets	\$ (8,970)
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Depreciation	1,727
Change in assets and liabilities:	
(Increase) decrease in receivables	2,970
Increase (decrease) in current liabilities	53,665
Increase (decrease) in long term liabilities - deferred revenue (Note 12)	50,810
Net cash from current activities	<u>\$ 100,202</u>

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 1 - Summary of Significant Accounting Policies

General

This summary of significant accounting policies of The Transition House, Inc. (the Organization) is presented to assist in understanding the Organization's financial statements. The financial statements and notes are representations of the Organization's management, which is responsible for their integrity and objectivity.

History of the Organization

The Transition House, Inc. (the Organization) is a not-for-profit Oklahoma corporation, which has been granted tax-exempt status under Section 501(C)(3) of the Internal Revenue Code and is not classified by the Internal Revenue Service as a private foundation.

The mission of the Organization is to provide a transitional living program for adult mental health consumers. Transition House offers a support system for the individual moving from inpatient treatment to independent community living. The goals of Transition House are to assist those consumers in their return to the community as active, independent citizens and thereby reduce the rate of re-hospitalization. The Community Outreach Program expands this ongoing service to the entire community by providing to those mental health consumers not in the Transitional Living Program support and socialization, apart from the traditional clinical settings.

Basis of Accounting

The Organization's books are kept on a cash receipts and disbursements basis during the year. At year-end, the books are converted to the accrual basis.

Financial Statement Presentation

The financial statement presentation follows the recommendations of the Financial Accounting Standards Board in ASU 2016-14. Under ASU 2016-14, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions.

Net assets without donor restrictions are currently available for operating purposes at the discretion of the Organization's Board for use for its associated programs, for general expenditure and for investment in property and equipment. Support that is restricted by the grantor or donor is reported as increase in net assets without donor restriction if the restriction expires in the reporting period in which the support is recognized. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 1 - Summary of Significant Accounting Policies (continued)

with donor restrictions are reclassified to net assets without donor restrictions and reported on the statement of activities as net assets released from restrictions.

Net assets with donor restrictions include assets related to gifts with explicit donor-related restrictions that have not been met as to the specified purpose or expiration of the specified periods of time.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Accordingly, actual results could vary from those estimates.

Cash and Cash Equivalents

For purposes of preparing the statement of cash flows, cash includes an interest-bearing checking account.

Fixed Assets

Fixed assets or property and equipment are reported at cost. Donated property is recorded at its fair market value at the time of the donation. Costs of maintenance and repairs are charged to expense while costs of significant renewals and betterments are capitalized. Upon disposition or retirement of equipment the cost and related accumulated depreciation is removed from the accounts and the gain or loss, if any, is credited or charged to operations.

For financial reporting purposes assets are depreciated by the straight-line method over various estimated useful lives as follows:

Computer Equipment	5 years
Equipment and furniture	7 years

During the year ended June 30, 2023, the Organization incurred \$1,727 in depreciation expense.

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 1 - Summary of Significant Accounting Policies (continued)

Contributions, Grants and Promises to Receive

Contributions and grants are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. The Organization has adopted ACS 958-605, *Accounting for Contributions Received and Contributions Made*. Contributions received are recorded as net assets with donor restrictions or as net assets without donor restrictions, depending on the existence or nature of any donor restrictions. Support that is restricted by the grantor or donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other restricted support is reported as an increase in donor restricted net assets, depending on the nature of the restriction. When a restriction expires, (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

The Organization receives a significant amount of donated services from unpaid volunteers who assist in fund raising and special projects. No amounts have been reflected in the statements for these donated services because the criteria for recognition under ASC 958-605 have not been satisfied.

Compensated Absences

Employees of the Organization are entitled to paid vacations and medical leave, depending on job classification, length of service, and other factors. Accrued vacation, which is paid on termination, is accrued at year-end. The liability as of June 30, 2023 is \$10,391.

Income Taxes

Transition House, Inc. has been granted tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. No income tax is payable by the Organization at either the federal or state level unless the income is unrelated to its exempt purpose. The Organization had no unrelated business income during the fiscal year. The Organization is required to file annual informational returns with the Internal Revenue Service and the Oklahoma Tax Commission. The informational returns are filed after completion of the annual audit. Tax returns for years ended June 30, 2022, 2021 and 2020 are subject to review by the taxing authorities.

Note 2 - Grants and Contracts Receivable

A significant portion of the Organization's support is derived from a grant from the Oklahoma Department of Mental Health and Substance Abuse Services. This grant was approved in the amount of \$220,000 for the contract period July 1, 2022 through June 30, 2023 and is renewable annually.

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 3 – Fixed Assets

A summary of the Organization’s fixed asset activity is listed below:

	<u>6/30/2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>6/30/2023</u>
Vehicles	\$ 21,800	\$ -	\$ -	\$ 21,800
Furniture and equipment	34,303	-	-	34,303
Total fixed assets	56,103	-	-	56,103
Accumulated depreciation	(50,707)	(1,727)	-	(52,434)
Net Capital Assets	\$ 5,396	\$ (1,727)	\$ -	\$ 3,669

Note 4 – Fund Raising Events

Fund raising events were as follows:

June Bug Jam Fund Raising

Revenue	\$ 20,353
Direct Expenses	(1,386)
Net Fund Raising	<u>\$ 18,967</u>

Note 5 – Cash and Cash Equivalents

The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the statement of financial position that sums to the amounts shown in the statement of cash flows:

Without donor restrictions	\$ 178,100
With donor restrictions	-
Total cash and cash equivalents	<u>\$ 178,100</u>

Note 6 – Liquidity and Availability of Financial Assets

Financial assets available for general expenditure, that is with donor or other restrictions limiting their use, within year of the statement of financial position, comprise the following at June30, 2023:

Financial assets available to meet the cash needs for general expenditures within one year	\$ 178,100
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Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 7 – Rent

The Organization leases its office space and a drop-in center on an annual basis, with an annual lease renewal agreement. Rent expenses for these facilities in 2023 were \$19,100. In addition, four residential units with a combined capacity for twelve people are leased for use by Transition House clients. Rent expenses associated with these units were \$32,000.

Note 8 –Employee Benefit Plan

The Organization sponsors a Section 403(b) salary reduction plan that covers all full-time employees who are at least 21 years old and have completed one year of service. Employees may contribute up to \$15,000. The Organization makes no contribution to the plan.

Note 9 – Functional Expenses

Expenses by function have been allocated among program and supporting services, administration and general and fund-raising classifications on the basis of estimates made by the Organization's management.

Note 10 – Adoption of FASB Accounting Standards Update

The following pronouncements will be effective in the future:

Accounting Standards Update (ASU) No. 2021-07, Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets (September 2021, effective for annual periods beginning after June 15, 2021, and interim periods within annual periods beginning after June 15, 2022. Early adoption is permitted. The ASU should be applied on a retrospective basis.)

Note 11 – Contributed Nonfinancial Assets

For the year ended June 30, 2023, contribution of nonfinancial assets recognized within the statement of activities included 400 pairs of Bombas socks, to be distributed to clients as needed. Transition House, Inc. estimated the fair market value using the basis of retail purchase of 2 pairs of socks for \$26.55. Distribution to 200 clients resulted in recognition of \$5,310 as contributed nonfinancial asset revenue in the statement of activities.

Transition House, Inc.
Notes to the Financial Statements
June 30, 2023

Note 12 – Deferred Revenue

February 2, 2023, the Organization received a \$70,000 grant from the City of Norman as a sub-recipient of the American Rescue Plan Act. March 22, 2023 the Organization received a \$50,000 grant from the American Rescue Plan Act. Terms of the awarded grants state the Organization has from January 1, 2023 to June 30, 2025 to use the grants for operational expenses. The following schedule provides grants received, grant revenue recognized and grant revenue deferred:

Current Year Grant Revenue Recognized:

Date Received	Amount	Recognized	Deferred Available
2/2/2023	\$ 70,000	\$ 8,380	\$ 61,620
3/22/2023	50,000	10,000	40,000
Total 2023	<u>120,000</u>	<u>18,380</u>	<u>101,620</u>

Future Deferred Grant Revenue Available:

2024		50,810	50,810
2025		50,810	-
Total	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>

Note 13 – Management’s Review

Management performed an evaluation of the organization’s activity through the audit report date and has concluded that there are no significant subsequent events requiring disclosure through that date.

Note 14 – Subsequent Events

April 20, 2023, Board members voted to place \$40,000 from general funds into a reserve fund account in the next fiscal year beginning July 1, 2023. On July 1, 2023 \$40,000 was transferred from general funds into a reserve fund account and recorded as board - designated net assets without donor restrictions. The reserve fund was established as an operating reserve with the objective of setting funds aside to be utilized in the event of financial adversity.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

To the Board of Directors
Transition House, Inc.

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Transition House, Inc. (a nonprofit organization), which comprise the statement of financial position on as of June 30, 2023, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements and have issued our report thereon dated September 22, 2023.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Transition House, Inc.'s internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Transition House, Inc.'s internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Transition House, Inc.'s internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to

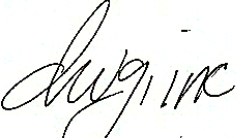
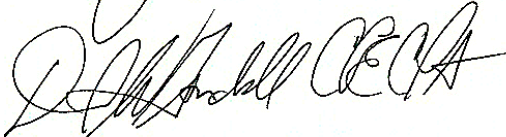
identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Transition House, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance. Accordingly, this communication is not suitable for any other purpose.

dwg, inc.
September 22, 2023

**Transition House Inc.
Schedule of State Awards
For the Year Ended June 30, 2023**

Grantor Department/Program Title	State or Pass-Through Contract Number	Contract Period	Contract Amount	2023 Support Recognized	2023 Award Expenditures
State Grantor:					
Oklahoma Department of Mental Health and Substance:					
Abuse Services:	3B09SM010042	07/01/2022 - 06/30/2023	\$ 220,000	\$ 216,645	\$ 216,645
Transitional Living Services		07/01/2022 - 06/30/2023	50,000	50,000	50,000
Total Federal and State			<u>\$ 270,000</u>	<u>\$ 266,645</u>	<u>\$ 266,645</u>

Note 1:

Basis of Presentation:

The above schedule of federal and state awards is presented on the accrual basis of accounting.

Notes about the return

2022

Name(s) as shown on return

Tax ID Number

Transition House, Inc.

73-1155089

245 ELECTRONIC FILING MANDATE: The Taxpayer First Act requires tax-exempt organizations to electronically file all information returns in the 990 series for tax years beginning after July 1, 2019. Paper-filing these returns is no longer allowed. See Drake Software Knowledge Base article 16383 for additional information.

990EF

EF Transmission Status

2022

(Keep for your records)

Name(s) as shown on return

EIN number

Transition House, Inc.

73-1155089

The following will be transmitted to the IRS.

- 990 990-T Amended 990 Amended 990-T
- 8868 4720 FinCEN 114

The following state returns will be transmitted:

The following returns have been suppressed or are not eligible and will NOT be transmitted.

EF Notes

Return of Organization Exempt From Income Tax

2022

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning 07-01, 2022, and ending 06-30, 2023

B Check if applicable: Address change, Name change, Initial return, Final return/terminated, Amended return, Application pending. C Name of organization: Transition House, Inc. D Employer identification number: 73-1155089. E Telephone number: (405) 360-7926. F Name and address of principal officer: Norman, OK 73069. H(a) Is this a group return for subordinates? No. H(b) Are all subordinates included? No. I Tax-exempt status: 501(c)(3). J Website: www.thouse.org. K Form of organization: Corporation. L Year of formation: 1983. M State of legal domicile: OK.

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1. Mission statement: Provide transitional living and community outreach for adults recovering from mental illness. 2-7. Governance metrics. 8-12. Revenue: Total revenue 412,792. 13-19. Expenses: Total expenses 421,762. 20-22. Net Assets or Fund Balances: Total assets 201,954.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: Bennie Perutzzi, Executive director. Date: 9/20/2023.

Paid Preparer Use Only: Preparer's name: David W Gandall CFE CPA. Date: 09-20-2023. PTIN: P00086877. Firm's name: dwg inc. Firm's address: 1912 N Drexel Blvd, Oklahoma City OK 73107. Phone no: 405-949-0189.

May the IRS discuss this return with the preparer shown above? See instructions. Yes No

Return of Organization Exempt From Income Tax

2022

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Header section A-M containing organization details: Transition House, Inc., EIN 73-1155089, 700 S Asp, Norman, OK 73069, and gross receipts of 414,178.

Part I Summary

Summary table with columns for line number, description, Prior Year, and Current Year. Includes rows for mission, revenue (Total: 412,792), expenses (Total: 421,762), and net assets (Total: 89,692).

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature block for Bennie Perutzzi, Executive director, dated 09-20-2023.

Paid Preparer Use Only section for David W Gandall CFE CPA, Preparer's signature, Date 09-20-2023, and Firm's EIN P00086877.

May the IRS discuss this return with the preparer shown above? See instructions. [] Yes [X] No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:
Provide transitional living and community outreach for adults recovering from mental illness

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 269,927 including grants of \$) (Revenue \$)
Transitional housing and care for persons with mental illness released from institutional care

4b (Code:) (Expenses \$ 71,700 including grants of \$) (Revenue \$)
Community Outreach and outpatient assistance to persons not in a transitional living program. The service provides support and socialization apart from the traditional clinical setting.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 341,627

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part J.		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member or any of these persons? If "Yes," complete Schedule L, Part II.		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III.		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V		Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	7		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O.	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			X
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			X
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, or any any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
15c	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed Oklahoma
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records.
Bonnie Peruttzi (405)360-7926, 700 S Asp, Norman, OK 73069

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Bonnie Perutzi Executive Director	60.00					X	63,400	0	0	
(2) Kris Glenn Board member	1.00	X					0	0	0	
(3) Rahil Khalili Board member	1.00	X					0	0	0	
(4) Marilyn Korhonen Board member	1.00	X					0	0	0	
(5) Cordt Huneke Board member	1.00	X					0	0	0	
(6) Kristin Lazalier Board member	1.00	X					0	0	0	
(7) Sara King President	2.00			X			0	0	0	
(8) Kelly Bergin Secretary	2.00			X			0	0	0	
(9) Preston Court Vice-president	2.00			X			0	0	0	
(10) Rebecca Delsigne Treasurer	2.00			X			0	0	0	
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							63,400	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	46,000					
	b	Membership dues	1b	21,409					
	c	Fundraising events	1c						
	d	Related organizations	1d						
	e	Government grants (contributions) ..	1e	18,380					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	29,043					
	g	Noncash contributions included in lines 1a-1f	1g	\$					
	h	Total. Add lines 1a-1f			114,832				
Program Service Revenue				Business Code					
	2a	Transitional Housing	624200	266,645	266,645				
	b								
	c								
	d								
	e								
	f	All other program service revenue							
g	Total. Add lines 2a-2f			266,645					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		594	594				
	4	Income from investment of tax-exempt bond proceeds							
	5	Royalties							
	6a	Gross rents							
				(i) Real					(ii) Personal
			6a						
			6b						
	c	Rental income or (loss)	6c						
	d	Net rental income or (loss)							
	7a	Gross amount from sales of assets other than inventory							
				(i) Securities					(ii) Other
			7a						
			7b						
	c	Gain or (loss)	7c						
	d	Net gain or (loss)							
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18								
		8a	20,353						
		8b	1,386						
c	Net income or (loss) from fundraising events			18,967		18,967			
9a	Gross income from gaming activities, See Part IV, line 19								
		9a							
		9b							
c	Net income or (loss) from gaming activities								
10a	Gross sales of inventory, less returns and allowances								
		10a							
		10b							
c	Net income or (loss) from sales of inventory								
Miscellaneous Revenue				Business Code					
	11a	Client Fees	624200	11,754	11,754				
	b								
	c								
	d	All other revenue	900099						
e	Total. Add lines 11a-11d			11,754					
12	Total revenue. See instructions			412,792	278,993	0	18,967		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	63,400	51,354	10,778	1,268
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	181,469	146,990	30,850	3,629
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) ..				
9 Other employee benefits	31,574	25,575	5,368	631
10 Payroll taxes	19,288	15,623	3,279	386
11 Fees for services (nonemployees):				
a Management				
b Legal.....				
c Accounting	12,399	10,043	2,108	248
d Lobbying.....				
e Professional fundraising services. See Part IV, line 17 .				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) ..				
12 Advertising and promotion				
13 Office expenses	10,767	8,722	1,830	215
14 Information technology				
15 Royalties.....				
16 Occupancy	66,377	53,765	11,284	1,328
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,384	1,121	235	28
20 Interest.....				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,728	1,399	294	35
23 Insurance	7,498	6,073	1,275	150
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Vehicle Expense	2,513	2,036	427	50
b Household Supplies and Food	5,072	4,109	862	101
c Equipment Repairs & Maint	5,554	4,499	944	111
d Client Program Supplies	12,739	10,318	2,166	255
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e ..	421,762	341,627	71,700	8,435
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)	
		Beginning of year		End of year	
Assets	1	Cash - non-interest-bearing	77,843	1	178,100
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	18,870	3	15,900
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	4,335	9	4,285
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	56,103		
	b	Less: accumulated depreciation	52,434	10c	3,669
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	106,444	16	201,954	
Liabilities	17	Accounts payable and accrued expenses	7,787	17	10,642
	18	Grants payable		18	101,620
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	7,787	26	112,262
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	98,657	27	89,692
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	98,657	32	89,692
33	Total liabilities and net assets/fund balances	106,444	33	201,954	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	412,792
2	Total expenses (must equal Part IX, column (A), line 25)	2	421,762
3	Revenue less expenses. Subtract line 2 from line 1	3	(8,970)
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	98,657
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	5
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	89,692

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A
(Form 990)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization Transition House, Inc.	Employer identification number 73-1155089
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
 - b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
 - c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
 - d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	324,567	393,410	412,030	344,177	412,198	1,886,382
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	324,567	393,410	412,030	344,177	412,198	1,886,382
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4 .						1,886,382

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	324,567	393,410	412,030	344,177	412,198	1,886,382
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	309	445	570	477	594	2,395
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						1,888,777
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	99.87 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	99.88 %
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
 If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons .						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) . . .	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . <input type="checkbox"/>		

Part IV Supporting Organizations
 (Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described on line 11a above?	11b	
c A 35% controlled entity of a person described on 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required) - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

2022

Attach to Form 990.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: Transition House, Inc. Employer identification number: 73-1155089

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply). 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year. 4 Number of states where property subject to conservation easement is located. 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1. (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1. b Assets included in Form 990, Part X.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		56,103	52,434	3,669
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,669

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.).		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.).		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.).	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.).		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	412,792
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	412,792
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	412,792

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	421,762
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	421,762
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	421,762

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE G
(Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Name of the organization

Employer identification number

Transition House, Inc.

73-1155089

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 <u>June Bug Jam</u> (event type)	(b) Event #2 _____ (event type)	(c) Other events <u>None</u> (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1	Gross receipts	20,353		20,353
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	20,353		20,353
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	1,386		1,386
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Subtract line 10 from line 3, column (d)				18,967

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

SCHEDULE O
(Form 990)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

Open to Public
Inspection

Name of the organization
Transition House, Inc.

Employer identification number
73-1155089

01. Form 990 governing body review (Part VI, line 11)

The 990 is distributed to all board members via email for their review prior the the tax
return being filed

02. Conflict of interest policy compliance (Part VI, line 12c)

Transition House distributes to board members an agreement outlining responsibilities,
principles for good governance and ethical behavior. Board members agree to legal
compliance and public disclosure.

03. CEO, executive director, top management comp (Part VI, line 15a)

The board bases this upon information from comparable organizations in the community

04. Other officer or key employee compensation (Part VI, line 15b)

Compensation is determined by the board based upon comparable positions in other community
organizations

05. Governing documents, etc, available to public (Part VI, line 19)

The governing documents, the 990, etc. are available to the public upon request

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning 07-01, 2022, and ending 06-30, 2023

2022

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

Transition House, Inc.

73-1155089

Name and title of officer or person subject to tax

Bennie Perutzzi, Executive director

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 10 rows (1a-10a) and 3 columns: Line description, checkbox, and amount. Line 1a is checked with amount 412,792.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) ... , (EIN) ... and that I have examined a copy of the

2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize dwg inc to enter my PIN 73069 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 09-14-2023

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

733707 83053

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature David W Gandall CFE CPA

Date 09-20-2023

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

990

Overflow Statement

(This page is not filed with the return. It is for your records only.)

2022

Page 1

Name(s) as shown on return

Transition House, Inc.

FEIN

73-1155089

Deferred revenue

Description	Amount
Current portion of deferred grant revenue	\$ 50,810
Long term portion of deferred grant revenue	50,810
Total:	\$ 101,620

FOR TAX YEAR 2022
TRANSITION HOUSE, INC.

dwg inc
1912 N Drexel Blvd
Oklahoma City, US
(405)949-0189

2022 Filing Instructions
Transition House, Inc.
Tax year ending 06-30-2023

Form filed:

Form 990 and supplemental forms and schedules

Filing method:

The return will be e-filed once the signed and dated Form 8879-TE has been received by this office. Do not mail the return to the IRS.

Due date:

11-15-2023

The return reflects neither a refund nor a balance due.

Please note:

The Taxpayer First Act requires tax-exempt organizations to electronically file all information returns in the 990 series and related forms for tax years beginning after July 1, 2019. Mailing these returns is no longer allowed.

(405)949-0189.

Sincerely,

David W Gandall CFE CPA
dwg inc

Accepted By:

Bonnie L. Leath, MHR

Officer

9/20/2023

Date

990

Tax Exempt
Diagnostic Summary

2022

Name Transition House, Inc.	Employer Identification # 73-1155089
--------------------------------	---

Demographics

Mailing Address:
700 S Asp
Norman, OK 73069

Phone: (405)360-7926

Resident State: OK

Diagnostics

Preparer: David W Gandall C

Invoice:

Date: 09-20-2023

Return Information

Item on Return	2022 Federal	2021 Federal (If available)
Total Revenue	412,792	344,177
Total Expenses	421,762	363,871
Net Excess (Deficit)	(8,970)	(19,694)
Net Assets or Fund Balances	89,692	98,657

State/City Information

<u>State/City</u>	<u>Taxable Revenue</u>	<u>Total Expenses</u>	<u>Change Fund Balance</u>	<u>UBIT</u>	<u>Total Tax</u>	<u>Refund/ (Balance Due)</u>
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Oklahoma Return of Organization Exempt from Income Tax

Form 512-E
2022



Section 501(c) of the Internal Revenue Code

PART 1

For the year January 1 - December 31, 2022, or other taxable year beginning:

2022

ending:

Name of Organization

Federal Employer Identification Number

Date Qualified for Tax Exempt Status

Address (Number and street)

City

State or Province

Country

ZIP or Foreign Postal Code:

Place an 'X' if: (1) Initial Return (2) Final Return (3) Amended Return (See Schedule 512E-X on page 2)

PART 2: STATEMENT OF UNRELATED BUSINESS TAXABLE INCOME

(Please read instructions on pages 3-4)

A	Total unrelated trade or business income - applicable Federal Form(s) 990
B	Total unrelated trade or business deductions - applicable Fed. Form(s) 990
C	Unrelated business taxable income - enter here and on line 1 below

Total Federal

Allocable Oklahoma

INCOME SUBJECT TO TAX

1	Unrelated business taxable income - from statement above (allocable to Oklahoma)	1	00
2	Other net income - provide schedule	2	00
3	Oklahoma Capital Gain deduction (provide Form 561-C)	3	00
4	Oklahoma taxable income (total of lines 1, 2 and 3)	4	00

TAX COMPUTATION

5	Tax at 4% of line 4. If trust, see rate schedule on page 3 and place an "1" in the box. If recapturing the Oklahoma Affordable Housing Tax Credit, add the recaptured credit here and enter a "2" in the box. If making an Okla. installment payment pursuant to IRC Sec. 965(h) and 68 OS Sec. 2368(K), add the installment payment here and enter a "3" in the box	5	00
6	Less: Other Credits Form (total from Form 511-CR)	6	00
7	Balance of tax due (line 5 minus line 6, but not less than zero)	7	00
8	2022 Oklahoma estimated tax and extension payments and prior year carryforward	8	00
9	Oklahoma withholding (provide Form 1099, Form 500A, Form 500B or other withholding statement)	9	00
10	Amount paid with original return and amount paid after it was filed (amended return only)	10	00
11	Any refunds or overpayment applied (amended return only)	11	() 00
12	Total of lines 8 through 11	12	00
13	Overpayment (if line 12 is larger than line 7 enter amount overpaid)	13	00
14	Amount of line 13 to be credited to 2023 estimated tax (original return only)	14	00



Oklahoma Return of Organization Exempt from Income Tax

Name of Organization:: Transition House, Inc	Federal Employer Identification Number: 73-1155089
--	--

Amount from line 14 on page 1 00

Line 15 provides you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from page 4 of this form in the box below and enter the amount you are donating. If giving to more than one organization, put a "99" in the box and attach a schedule showing how you would like your donation split.

15	Donations from your refund	<input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ _____	15	00
16	Add lines 14 and 15 and enter amount		16	00
17	Amount to be refunded to you (line 13 minus line 16)	Refund	17	00

Direct Deposit Note: →
 All refunds must be by direct deposit. See Direct Deposit Information on page 5 for details.

Is this refund going to or through an account that is located outside of the United States? Yes No

Deposit my refund in my: Checking Account Savings Account

Routing Number:

Account Number:

18	Tax Due (if line 7 is larger than line 12 enter tax due).....	Tax Due	18	00
19	Donation: Public School Classroom Support Fund (For information regarding this fund, see page 4, #5)		19	00
20	For delinquent payment, add penalty of 5% plus interest at 1.25% per month.....		20	00
21	Underpayment of estimated tax interest	Annualized <input type="checkbox"/>	21	00
22	Total tax, penalty and interest due - Add lines 18-21; pay in full with return	Balance Due	22	00

Under penalty of perjury, I declare the information contained in this document, attachments and schedules are true and correct to the best of my knowledge and belief.

Signature of Office or Trustee Date 9/20/2023	Check this box if the Oklahoma Tax Commission may discuss this return with your tax preparer.	Signature of Preparer Date Printed Name of Preparer David Gandall, CFE CPA
Title Executive Director	Phone Number 405-360-7926	Phone Number 405-949-0189
		Preparer's PTIN P00086877

SCHEDULE 512-E-X: AMENDED RETURN SCHEDULE (See instructions on page 3)

A Did you file an amended Federal income tax return? Yes No
 Provide a copy of the amended Federal return and a copy of "Statement of Adjustment", IRS refund check or deposit slip.

B If this return is being filed due to a Federal audit, provide a complete copy of the RAR.

C Explanation or reason for amended return (Provide all necessary schedules):



Oklahoma Return of Organization Exempt from Income Tax

Name of Organization::	Federal Employer Identification Number:
------------------------	---

Amount from line 14 on page 1

	00
--	----

Line 15 provides you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from page 4 of this form in the box below and enter the amount you are donating. If giving to more than one organization, put a "99" in the box and attach a schedule showing how you would like your donation split.

15	Donations from your refund <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ _____ <input type="checkbox"/>	15	00
16	Add lines 14 and 15 and enter amount.....	16	00
17	Amount to be refunded to you (line 13 minus line 16) Refund	17	00

Direct Deposit Note:
All refunds must be by direct deposit. See Direct Deposit Information on page 5 for details.

Is this refund going to or through an account that is located outside of the United States? Yes No

Deposit my refund in my: Checking Account Savings Account

Routing Number: _____

Account Number: _____

18	Tax Due (if line 7 is larger than line 12 enter tax due)..... Tax Due	18	00
19	Donation: Public School Classroom Support Fund (For information regarding this fund, see page 4, #5).....	19	00
20	For delinquent payment, add penalty of 5% plus interest at 1.25% per month.....	20	00
21	Underpayment of estimated tax interest Annualized <input type="checkbox"/>	21	00
22	Total tax, penalty and interest due - Add lines 18-21; pay in full with return Balance Due	22	00

Under penalty of perjury, I declare the information contained in this document, attachments and schedules are true and correct to the best of my knowledge and belief.

Signature of Office or Trustee	Date	Check this box if the Oklahoma Tax Commission may discuss this return with your tax preparer. <input type="checkbox"/>	Signature of Preparer	Date	
Printed Name			Printed Name of Preparer		
Title	Phone Number		Phone Number	Preparer's PTIN	

SCHEDULE 512-E-X: AMENDED RETURN SCHEDULE (See instructions on page 3)

A Did you file an amended Federal income tax return? Yes No
Provide a copy of the amended Federal return and a copy of "Statement of Adjustment", IRS refund check or deposit slip.

B If this return is being filed due to a Federal audit, **provide** a complete copy of the RAR.

C Explanation or reason for amended return (**Provide** all necessary schedules):

Instructions for Filing an Amended Return

When filing an amended return, place an “X” in the Amended return check-box at the top of page 1. Enter any amount(s) paid with the original return plus any amount(s) paid after it was filed on line 10. Enter any refund previously received or overpayment applied on line 11. Complete the Amended Return Schedule, Schedule 512E-X on page 2.

Provide the amended Federal return and proof of disposition by the Internal Revenue Service (IRS) when applicable.

An overpayment on an amended return may not be credited to estimated tax, but will be refunded. The amount applied to estimated tax on the original return cannot be adjusted.

General Instructions

Every organization shall make a return for each year. 68 Oklahoma Statutes (OS) Section 2368.

Part 1 and the signature section must be completed by all organizations. If you were required to file an annual information return with the IRS, enclose a copy of the information return including any supporting schedules (e.g. Form 990, 990-EZ, 990-PF).

Part 2 is to be completed by organizations who have unrelated trade or business income. If you were required to file an income tax return with the IRS, enclose a copy of the tax return including any supporting schedules (e.g. Form 990-T).

Corporate returns shall be due no later than 30 days after the due date established under the Internal Revenue Code (IRC).

Exempt Organizations are subject to tax on unrelated business income. 68 OS Sec. 2359.

Investment income of exempt organizations subject to federal excise tax is not subject to Oklahoma income tax; however, any income subject to income tax under the IRC is subject to Oklahoma income tax.

Complete the Oklahoma Statement of Unrelated Business Income and attach a schedule of any other taxable income.

Total unrelated trade or business deductions includes the “specific deduction” allowed on the Federal return.

If you do not have a Federal Employer Identification Number, you may obtain one by visiting the IRS website at irs.gov.

If you are a member, either directly or indirectly, of an electing pass-through entity (PTE), subtract Oklahoma income and add Oklahoma losses covered by the election pursuant to the provisions of the Pass-Through Entity Act of 2019. **Provide** a schedule listing the PTE, federal identification number, the year of the election, federal taxable income (loss) and Oklahoma taxable income (loss) that is covered by the election pursuant to this Act. Also **provide** a copy of the OTC acknowledgement letter received by the PTE. 68 OS Sec. 2355.1P-4.

Line 5 - TAX

The income tax rate is 4%.

Trust: If the exempt organization is a trust, the following rates apply. Enter a “1” in the box on Form 512-E, line 5.

If taxable income is:	<u>At least</u>	-	<u>But less than</u>					
	-0-	-	1,000	Pay.....	0.00	+	0.25%	over 0
	1,001	-	2,500	Pay.....	2.50	+	0.75%	over 1,000
	2,501	-	3,750	Pay.....	13.75	+	1.75%	over 2,500
	3,751	-	4,900	Pay.....	35.63	+	2.75%	over 3,750
	4,901	-	7,200	Pay.....	67.25	+	3.75%	over 4,900
	7,201		over	Pay.....	153.50	+	4.75%	over 7,200

Recapture of the Oklahoma Affordable Housing Tax Credit:

If under IRC Section 42 a portion of any federal low-income housing credits taken on a qualified project is required to be recaptured during the first 10 years after a project is placed in service, the taxpayer claiming Oklahoma Affordable Housing Tax Credits with respect to such project shall also be required to recapture a portion of such credits. The amount of Oklahoma Affordable Housing Tax Credits subject to recapture is proportionally equal to the amount of federal low-income housing credits subject to recapture. Add the recaptured credit to the Oklahoma income tax and enter a “2” in the box on Form 512-E, line 5.

Making an Oklahoma installment payment pursuant to IRC Section 965(h):

If a taxpayer elected to make installment payments of tax due pursuant to the provisions of subsection (h) of Section 965 of the IRC, such election may also apply to the payment of Oklahoma income tax, attributable to the income upon which such installment payments are based. Add the installment payment to the Oklahoma income tax and enter a “3” in the box on Form 512-E, line 5. **Provide** a schedule of the tax computation. 68 OS Sec. 2368(K).

Mail to: Oklahoma Tax Commission • PO Box 26800 • Oklahoma City, OK 73126-0800

Donations from Refund

1 - Support of Programs for Volunteers to Act as Court Appointed Special Advocates for Abused or Neglected Children

You may donate from your tax refund to support programs for volunteers to act as Court Appointed Special Advocates for abused or neglected children. Donations will be placed in the Income Tax Checkoff Revolving Fund for Court Appointed Special Advocates. Monies will be expended by the Office of the Attorney General for the purpose of providing grants to the Oklahoma CASA Association. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma CASA Association, Inc., PO Box 54946, Oklahoma City, OK 73154.

2 - Y.M.C.A. Youth and Government Program

You may donate from your tax refund to support the Oklahoma chapter of the Y.M.C.A. Youth and Government program. Monies donated will be expended by the State Department of Education for the purpose of providing grants to the Program so young people may be educated regarding government and the legislative process. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma State Department of Education, Y.M.C.A. Youth and Government Program, Office of the Comptroller, 2500 North Lincoln Boulevard, Room 415, Oklahoma City, OK 73105-4599.

3 - Support the Wildlife Diversity Fund

You may donate from your tax refund to support the conservation of rare or declining fish and wildlife along with common species not hunted or fished. Donations to the Oklahoma Department of Wildlife Conservation's Wildlife Diversity program supports field surveys of animals considered to be of greatest conservation need, as well as educational wildlife programs for all Oklahomans. Tax deductible donations to the Wildlife Diversity Fund also can be made at wildlifedepartment.com or by mail: Oklahoma Department of Wildlife Conservation, Re: Wildlife Diversity Fund, PO Box 53465, Oklahoma City, Oklahoma 73152.

4 - Support of Programs for Regional Food Banks in Oklahoma

You may donate from your tax refund to support the Regional Food Bank of Oklahoma and the Community Food Bank of Eastern Oklahoma (Oklahoma Food Banks). The Oklahoma Food Banks are the largest hunger-relief organizations in the state – distributing food to charitable and faith-based feeding programs throughout all 77 counties in Oklahoma. Your donation will be used to help provide food to the more than 500,000 Oklahomans at risk of hunger on a daily basis. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma Department of Human Services, Revenue Processing Unit, Re: Programs for OK Food Banks, PO Box 248893, Oklahoma City, OK 73124.

5 - Public School Classroom Support Fund

You may donate from your tax refund to support the Public School Classroom Support Revolving Fund, which will be used by the State Board of Education to provide one or more grants annually to public school classroom teachers. Grants will be used by the classroom teacher for supplies, materials, or equipment for the class or classes taught by the teacher. Grant applications will be considered on a statewide competitive basis. You may also mail a donation to: Oklahoma State Board of Education, Public School Classroom Support Fund, Office of the Comptroller, 2500 North Lincoln Boulevard, Room 415, Oklahoma City, OK 73105-4599.

6 - Oklahoma Pet Overpopulation Fund

You may donate from your tax refund to support the Oklahoma Pet Overpopulation Fund. Monies placed in this fund will be expended for the purpose of developing educational programs on pet overpopulation and for implementing spay/neuter efforts in this state. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma Department of Agriculture, Food and Forestry, Animal Industry Division, 2800 North Lincoln Boulevard, Oklahoma City, OK 73105.

7 - Support the Oklahoma AIDS Care Fund

You may donate from your tax refund to support the Oklahoma AIDS Care Fund. Monies will be expended by the Department of Human Services for the purpose of providing grants to the Fund for purposes of emergency assistance, advocacy, education, prevention and collaboration with other entities. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma Department of Human Services, Revenue Processing Unit, Re: OK Aids Care Fund, PO Box 248893, Oklahoma City, OK 73124.

8- Oklahoma Silver Haired Legislature and Alumni Association Programs

You may donate from your tax refund to support the Oklahoma Silver Haired Legislature and their Alumni Association activities. The Oklahoma Silver Haired Legislature was created in 1981 as a forum to educate senior citizens in the legislative process and to highlight the needs of older persons to the Oklahoma State Legislature. Monies generated from donations will be used to fund expenses of the Silver Haired Legislators, training sessions, interim studies and advocacy activities. If you are not receiving a refund, you may still donate. Mail your contribution to: Oklahoma Silver Haired Legislature and Alumni, PO Box 25352, Oklahoma City, OK 73125.

Direct Deposit Information

Complete the direct deposit section on the tax return to have the refund directly deposited into your account at a bank or financial institution. Refunds, with limited exceptions, must be made by direct deposit.

- 1** Place an 'X' in the appropriate box as to whether the refund will be going into a checking or savings account. Please keep in mind you will not receive notification of the deposit.
- 2** Fill out the routing number. The routing number must be nine digits. Using the sample check shown below, the routing number is **120120012**. If the first two digits are not 01 through 12 or 21 through 32, the direct deposit will fail to process.
- 3** Enter your account number. The account number can be up to 17 characters (both numbers and letters). Include hyphens but omit spaces and special symbols. Enter the number from left to right. On the sample check shown below, the account number is **2020268620**.

Please Note: The OTC is not responsible if a financial institution refused a direct deposit. If a direct deposit is refused, a check will be issued to the address shown on the tax return.

WARNING! Due to electronic banking rules, the OTC will NOT allow direct deposits to or through foreign financial institutions. If you use a foreign financial institution, you will be issued a paper check.

ABC Corporation 123 Main Street Anyplace, OK 00000	1234 <small>15-0000/0000</small>
PAY TO THE ORDER OF SAMPLE	\$
ANYPLACE BANK Anyplace, OK 00000 For _____	DOLLARS SAMPLE
: 120120012 : 2020268620 1234	

Routing
Number

Account
Number

Note: The routing and account numbers may appear in different places on your check.