

**TRANSITION HOUSE, INC.**  
**BOARD OF DIRECTOR'S MEETING**  
**THURSDAY ● JUNE 15, 2023 ● 5:30 PM – ANNUAL MEETING**

**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. **President's Report** – Sara
6. **Treasurer's Report** – Rebecca
  - a. **Proposed FY'24 Budget**
  - b. **Reserve Account**
7. **Governance** – Rebecca
  - i. Presentation of FY'24 Slate of Officers
  - ii. Potential new Board candidate – Rahil Khalili
8. **Business**
  - a. Consideration of TH Financial Reports – **Rebecca**
  - b. Consideration of change to TH's Registered Agent to Transition House
  - c. Consideration of the Engagement Letter from DWG, Inc., for TH's FY'23 Audit
  - d. Consideration of the Slate of Officers – Sara King, President; Preston Court, VP; Rebecca Delsigne, Treasurer/Governance Chair; Kelly Bergin, Secretary
  - e. Consideration of new Board candidate – Rahil Khalili
  - f. Consideration of the proposed FY'24 TH Budget
  - g. Consideration of establishing a \$40,000 Reserve Fund for TH
  - h. Review & Signing of new Board forms that require Board signatures including authorization for background checks – (*Board members need to sign and return to Bonnie*)
  - i. Review of Board Matrix
9. **Fund Raising** -
10. **Board Activity Report** (*Board members report on their work related to Transition House fund raising, connections, etc. and their goals for the next month*)
11. **Client Report**
12. **Staff Report**
13. **Executive Director's Report** – **Bonnie**
14. As May Arise
15. Adjourn Board meeting

**Excused:** Sara, Kristen, Rebecca (?)

<b>TRANSITION HOUSE, INC., BOARD OF DIRECTORS</b> <small>Our Vision: A community committed to connection, recovery, wellness, and joy.                      Our Mission: Changing Lives by Creating Pathways for Mental Wellness.</small>			
<b>Sara King, MPH, CHES</b> TH Board President Lecturer, Associate Director of the Bachelor of Public Health Program OUI Health Science Center	<b>Preston Court, M.Ed.</b> TH Board Vice-President Assistant Director of Student Affairs Administration University of Oklahoma	<b>Rebecca Delsigne</b> TH Board Treasurer Branch Manager First Fidelity Bank	<b>Kelly Bergin</b> TH Board Secretary Attorney Bergin Law Group
<b>Kris Glenn</b> TH Board Member Director of Planning & Transportation University of Oklahoma	<b>Cordt Huneke</b> TH Board Member IT Business Partner Boeing	<b>Marilyn Korhonen</b> TH Board Member Director of Strategic Research Initiatives for Gallogly College of Engineering, University of Oklahoma	
<b>Kristen Lazzier</b> TH Board Member Principal of Arts Officer, The University of Oklahoma Foundation, Inc.	<b>Bob Moore, LPC</b> TH Board Member Licensed Professional Counselor		
		<b>Steve Boyer, MA, C-PRSS</b> TH Client Representative	<b>Charla Young, LCSW</b> Board Clinical Consultant

**Included:** Board Agenda, Director's Report, Minutes from previous Board; Monthly & Financial Reports: Proposed FY'24 Budget

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

## DIRECTOR'S REPORT FOR THE JUNE 15, 2023 BOARD MEETING

### ADMINISTRATIVE REPORT:

#### 1. Staff:

- I am very proud and excited about the way our staff is working together as an incredible Team! They are doing a wonderful job balancing the serious work we do daily with fun and play. Kaylee's getting married on June 11 – and everyone has really rallied around her to celebrate this special time. It's a wonderful feeling to have a good quality Team. Our investment is paying off!
- I'm developing a plan to improve my self-care. I lost leave time in May and am trying not to continue doing that. I accrue 3 vacation days per month, and I'm maxed out at 120 hours. Now that JBJ is over, I'm scheduling some long weekends and plan on taking a week during the first part of July. Staff is reminding me that I'm being hypocritical, and I fully agree. I emphasize self-care with them, and I've not done a good job of that for myself.
- Most of our students completed their time at TH in May. Maria is remaining with us and we have another OUHSC student hopefully starting next week (waiting on her background check). I was so grateful that our 2 psychology students, Katie & Maria came to JBJ – they added to the fun and we appreciate them!



#### 2. Board:

- Reminder: **June is our Annual Board meeting.**
  - Proposed FY'24 Executive Committee Slate: remain the same – Sara King, President; Preston Court, VP; Rebecca Delsigne, Treasurer; Kelly Bergin, Secretary.
  - Reminder regarding Board annual gifts – we need 100% Board giving by June 30.
  - Board members need to sign several forms that are part of our new Governance Policies. They need to be signed and returned to me asap. Here's the links:
    - [Board Service Agreement](#)
    - [Annual Conflict Disclosure Questionnaire](#)
    - [Policy Confirmation Statement](#)
    - [Confidentiality Statement](#)
    - [Volunteer Liability Waiver](#)
- Cleveland County Mental Health Task Force:** If you are interested in this Zoom meeting – they are at 1:30pm on Zoom on the 2<sup>nd</sup> Friday of each month. Today's meeting is on marijuana. It was very informative.
  - TH Policy Work:** TH needs to update our Registered Agent for the agency. I had been told that an individual needed to do this, but Alex informed us that the agency can become the Registered Agent. This change requires Board vote. I am currently listed as the Registered Agent - Bonnie Dunn (my name prior to my marriage).
  - Donor Tracking Tool - Bloomerang:** Ilene is making progress with this system – however we've had some issues as she's trying to input donors from this year. Ilene's doing her best to have this ready by the new fiscal year (July 1).
  - Beyond Recovery:** As we've been trying to better understand how we can help people develop Beyond Recovery – we found out month that many in the TLP (Transitional Living Program) are still struggling with Recovery. With these challenges, we're looking at ways to improve accountability and honesty and to keep focus on Recovery rather than secret keeping. We're reminded this is a one step at a time process.
  - Website updates:** I've worked on TH website updates as I was adding JBJ information. On our home page, I've added a new video towards the top – using some general TH information with "Your Story" by Kelley Lobb as the background music – then went into her full video. This is a very powerful song that really represents the connection between our work as an organization and as advocates – with June Bug Jam and our current approach.

### FINANCE REPORT:

- Financial status/Bank Balance:** Bank Balance for end of May 2023 = \$179,856.02.
- Proposed FY'24 Budget:** Attached is the proposed Budget for FY'24. This includes funds from ARPA grants.
- SVSC grant:** I submitted the SVSC (City of Norman Social & Voluntary Services Commission) grant for \$9,976 for some of the Drop-In Center costs and improvements for safety – additional Ring cameras and lighting for the outside of the apartments.
- OEC grant:** I will be submitting our annual OEC grant hopefully this month or early July. Typically, we receive \$10,000 for Client Essentials.
- United Way:** I am extremely pleased with the allocation from UWN for FY'24. TLP=\$20,490; COP=\$31,254. This is a \$5,744 increase from FY'23.
- DMHSAS:** We should be getting our FY'24 contract from DMHSAS soon. Sometimes it happens before the new fiscal year, other years it's delayed.

### FUND RAISING:

#### 1. JBJ'23:

- A huge Thank You for the outstanding Teamwork to help make JBJ'23 a wonderful success! Once again, this was fun for the clients and very empowering. They felt welcome and had fun. I've heard from some who didn't attend that they enjoyed watching YouTube. Having both options is a great way to extend the impact of the event. Here's the link to our JBJ'23 page: <https://www.thouse.org/june-bug-jam>. It has links to the pre-recorded, live show segments, and I've separated individual songs out as well. Please check these out and share. This is a wonderful opportunity to continue to message of TH while reporting the impact of our work through wonderful music videos.
- I've included a JBJ'23 Financial Report with the packet. We still have a couple of outstanding sponsorship pledges, plus I've heard from at least one person who is still interested in donating to the event – so hopefully these numbers will increase. Our Net Goal for JBJ'23 was \$18,000 and with the Facebook drives – we should exceed that goal.
- If anyone has photos from JBJ'23, please send them to me. I was taking videos and didn't take photos this year.

### CLIENT REPORT:

- TL Program Census:** Census is 9 with someone moving in early next week. Amanda is working hard to screen people for the program. Once again, she's spending a lot of time going through referrals that are not appropriate, but fortunately is finding some good matches for the program. As much as we want our beds filled, we have to be mindful of the impact of taking someone who is not ready for change and/or who has a high-risk criminal history.
- Challenges:** We're continuing to work through the relapse challenges that we found out about recently. For some, continuing to use was more important, so they were discharged from the program. As much as we prefer to help people work through challenges – we cannot force recovery.
- Successes:** We're starting to see a shift to a more recovery focused group again. It's a process and takes lots of kindness, consistency, and accountability. I am very proud of the partnership that is forming between our staff and clients. When focus is shifting to recovery, it is a slow process, but we're seeing progress.



**Thank You for investing so much into your work as part of Transition House's Board!**

**Transition House, Inc.**  
**Minutes of Board of Directors**  
**Thursday, May 18, 2023, at 5:30 PM**  
**Meeting Location: Drop-in Center – 700 Asp, Suite 4, Norman, OK**

1) **Call to order:** Sara called the meeting to order at 5:33 PM CST.  
(4 members present at start of meeting - no quorum.)

2) **Welcome and Introductions –**

**Board Members Present**

Sara King, President  
Kelly Bergin, Secretary  
Kristen Lazalier  
Cordt Huneke

**Board Members Absent**

Preston Court, Vice President  
Marilyn Korhonen  
Bob Moore  
Kris Glenn  
Rebecca Delsigne

**Staff Present**

Bonnie Peruttzi, Amanda Sherf

Chris Crooks, client representative

3) **Consideration of the Agenda:** Cannot approve, lack of quorum.

4) **Consideration of last meeting's Minutes:** Cannot approve, lack of quorum.

5) **President's Report – Sara**

- a. After JBJ, looking to June annual meeting: we have budget, Board slate for executive committee for FY'24, etc. all on deck.
- b. Any forms we couldn't go over today due to lack of quorum will be moved to that meeting.
- c. Potential of changing meeting time – might do a Doodle poll.

6) **Treasurer's Report – Bonnie (for Rebecca)**

- a. Preliminary FY'24 budget draft – tabled since Rebecca not here.
- b. Financially we're in great shape with state ARPA, ONE awards funds now.
  - i. Want to focus on more than single-year grants.

7) **Business:**

a. **Consideration of TH Financial Reports**

- i. Tabled for June due to lack of quorum.

b. **Consideration of change to TH's registered agent**

- i. Change it to the organization itself.
- ii. Tabled for June due to lack of quorum.

c. **Review of new Board forms**

- i. Tabled for June due to lack of quorum.
- ii. New governance packet forms need to be signed by Board members so we can do background checks (\$15/each at Board member's expense).

- d. Review of Board Matrix**
    - i. Tabled for June.
- 8) **Committee Reports –**
  - a. Fund Raising (Kristen) –
    - i. Silent auction: Kelly will organize silent auction items, will bring papers to write bids on, etc.
    - ii. Food: Louie’s is a soft yes to provide appetizers for 50; Sara was going to circle back to them next week to confirm.
  - b. JBJ Details
    - i. Bonnie will call to make sure we do not have to pay the cleaning fee (\$500) at The Well this year; they waived it last year.
    - ii. Worked on the order of events for the night, when Kristen will give her spiel as head of the fundraising committee, etc. – production meeting is Tuesday.
    - iii. Board needs to be there between 3-4pm.
    - iv. Worked on the list of needs in the Google doc – still some items needed.
  - c. Governance – tabled for June meeting
    - i. Presentation of FY’24 slate of officers (will be voted on at June annual meeting)
    - ii. Did discuss recruitment, our efforts on that, etc.
- 9) **Board Activity Report**
  - a. No major updates to give.
- 10) **Client Report** – Client report from Chris.
  - a. Chris is doing his song this go-around at JBJ, very exciting.
- 11) **Staff Report** – Update from Bonnie
  - a. Social Voluntary Services (City of Norman) grant – max is \$10,000; Bonnie is working on it; due June 5<sup>th</sup>.
- 12) **Executive Director’s Report** – Bonnie
  - a. Some recent client issues may lead to a lower client census.
- 13) **As May Arise** – N/A.
- 14) **Adjourn Board meeting:** No quorum. Meeting adjourned unofficially at 6:35 PM.

Submitted by: Kelly Bergin, Secretary.

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Sara King, Vice President

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Kelly Bergin, Secretary

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

Board Members	Agenda	Minutes from April Meeting	TH Financial Reports	Changing Registered Agent	New Board Forms	Adjournment
Sara King						
Rebecca Delsigne						
Preston Court						
Kris Glenn						
Cordt Huneke						
Kristen Lazalier						
Bob Moore						
Marilyn Korhonen						
Kelly Bergin						

# Transition House, Inc., Monthly Report

May 2023

## I. PEOPLE SERVED

<b>A. Total # of (Unduplicated) Participants:</b>		<b>60</b>
<b>B. Transitional Living Program (TLP)</b>		
1. Number of Clients:		13
2. Details:		
# of males:		11
# of females:		2
# employed:		4
# volunteering outside of TH:		1
# in school:		0
# in crisis bed:		0
3. TL Days:		327
<b>II. INCOME/EXPENDITURES</b>		
<b>A. Total Income:</b>		\$45,280.01
<b>B. Total Expenditures:</b>		\$39,770.94
<b>C. TLP</b>		
1. Expenditures:		\$31,423.95
2. TLP Client Fees:		\$1,135
3. Cost/TLP Day:		\$96.10
<b>D. COP</b>		
1. Expenditures:		\$8,346.99
2. Cost/COP Contact:		\$45.61

## C. Community Outreach Program (COP)

	duplicated	unduplicated
1. Total # of Participants:	55	47
Drop-In:	45	
Activities:	8	
Community Wellness Project:	2	
Student Wellness Project:	0	
2. Total # of Contacts:	183	
Drop-In:	180	
Activities:	20	
Community Wellness Project:	2	
Student Wellness Project:	0	
3. Details:		
Services:	# Participants	# Contacts
Supportive Counseling:	1	1
Crisis Intervention:	0	0
Grocery Shopping:	1	1
Community Living Support:	12	29
Social/Recreational:	40	139
Grocery Shopping/ Social:	4	10
Grocery Shopping/Com. Living:	1	1
Community Wellness:	2	2
<b>Unduplicated Totals:</b>	<b>47</b>	<b>183</b>

## IV. NARRATIVE

While we faced our share of challenges during May, there were also moments that reminded us of the importance of determination despite frustration. As focus was on preparing for Transition House's June Bug Jam, staff discovered that a significant number of TLP clients had been using. Some were willing to take responsibilities and work to change, and for others, it became evident that Transition House was not an appropriate place for them. I commend our staff on doing an excellent job of working through the challenges with kindness and respect along with clear boundaries and accountability.

The good news for TH during May is we received our funds from our state ARPA grant and ONE Awards grant. This was a well timed boost that we all needed.

I very special Thank You to our courageous clients who shared their personal stories so our volunteer singer/songwriters could create music videos for JBJ'23. And of course, a huge thanks to our clients who worked with the staff to create their own fun filled segment for JBJ'23. With all the challenges, it was wonderful to be able to balance this time with laughter and joy.

This year's JBJ involved a lot of help from our community partners and volunteers. A special performance of "Lovely Day" involved multiple images of TH supporters sharing affirming messages to the People of TH and all. At a time when empowering worthiness is more important than ever, this segment of JBJ became a powerful tool for healing. This video along with all of the videos from JBJ are on TH's website on the June Bug Jam page. We hope to continue to build on this wonderful gift of affirming our people in future JBJ's.

May was our time of transition for our OU students. We appreciate the many hours they donated to TH this semester. Maria will be continuing as a volunteer at TH this summer and we'll have a new OUHSC student beginning in June.

This is a period when we're reminded of the many who believe in and invest in the work and People of TH. From gifts through our fund raising efforts, volunteerism, to creating wonderful songs and music videos that reflect the journey of our people to a better life - each validates our work. We continue to be grateful for all of our supporters. Thank you to all who invest in and believe in the work of and People of Transition House!



*Bonnie L. Perutzi, MHR, Executive Director*

6/8/2023

## Transition House, Inc., Monthly Report

May 2023	
<b>V. HOURS OF DIRECT SERVICES:</b>	<b>271</b>
<b>A. Individual Basis (total hours):</b>	<b>134.5</b>
1. Daily Living:	29
2. Pre-voc./Vocational:	9
3. Social Skills:	10.5
4. Crisis Intervention:	28
5. Treatment/Rehab. Plans:	35.5
6. Supportive Counseling	22.5
<b>B. Group Basis (total hours):</b>	<b>90</b>
1. Daily Living:	55.5
2. Pre-voc/Vocational:	1
3.Social Skills:	33.5
<b>C. Com Outreach (total hours):</b>	<b>36</b>
1. Structured Activities:	12.5
2. Drop-In:	22.5
3. Community Wellness Project	1
4. Student Wellness Project	0
<b>D. Referrals/Screening/Interviewing (total hours):</b>	<b>10.5</b>
<b>VI. HOURS OF NON-DIRECT SERVICES:</b>	<b>267</b>
1. Consultation:	198
2. Documentation & Activity Prep:	43
3. Training: Tyrese SOAR(on-going); IPS - May 24	26
Kaylee &Tyrese: Introduction to Psychotic Disorders	1.5
<b>VII. HOURS OF ADMINISTRATIVE WORK:</b>	<b>294</b>
1. Meetings:	20.5
2. Community Contacts:	18.5
3. Administrative Duties:	255
<i>Guest Speaker (who, when)</i>	
<b>VIII. SCREENING FOR T.H. PROGRAM:</b>	
1. Total #of Inquiries:	<b>28</b>
2. Total #of Referrals Received:	<b>9</b>
3. Total # Interviewed For Admission:	<b>2</b>
4. Total # Accepted:	<b>1</b>
<b>IX. DONATIONS to T.H.:</b>	
<b>1. Volunteer Names:</b>	<b>Volunteers Hours</b>
AJ Elmore	0
Mackenzzy Cunningham	0
Peyton Armstrong	0
Hadassah Jones	0
Michelle Sandoval	8
Katie Green	3
Maria Enchave	2
Mary Lee	5.0
<i>Total:</i>	<b>18</b>
<b>2. In-Kind Donations (List of Donors; Items Donated):</b>	<b>Estimated Value</b>
Bob Moore - consultation	\$200
Bonnie & Steph Perutzi - JBJ supplies - Kazoo's; photo stands; printed photos	\$75
<b>TOTAL:</b>	<b>\$275</b>



## Transition House FY'23 Monthly Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	Apr FR FY'23	TH Budget FY'23	\$ Over Budget	% of Budget
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	(8.33)	0.00%
United Way/Norman	3,833.33	651.67	76.67	1,215.01	1,889.99	3,833.33	3,833.33	3,833.33	0.00	100.00%
Fund Raising								(208.33)	(208.33)	0.00%
Fund Raising Exp.	2,500.00						(1,023.13)	(208.33)	(814.80)	491.11%
Fund Raising Inc.	20,500.00						12,270.00	1,708.33	10,561.67	718.25%
FR Events - Total	11,246.87	1,911.97	224.94	4,544.88	4,565.08	11,246.87	11,246.87	1,500.00	9,746.87	749.79%
DMHSAS										
Unreimbursed services	0.00						0.00		0.00	0.00%
**ODMHSAS contract-billed	0.00								0.00	0.00%
DMHSAS	22,316.66	3,793.83	446.33	15,621.66	2,454.83	22,316.66	22,316.66	22,500.00	(183.34)	99.19%
Other Gov. Grants	593.37	100.87	11.87	439.09	41.54	593.37	593.37	1,416.67	(823.30)	41.89%
Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.33	(833.33)	0.00%
Civic Clubs Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	(83.33)	0.00%
Donor Drive	562.00	95.54	11.24	359.68	95.54	562.00	562.00	1,833.33	(1,271.33)	30.66%
Client/Participant Fees	895.00	152.15	17.90	724.95	0.00	895.00	895.00	683.33	211.67	130.98%
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00%
Miscellaneous	18.00	3.06	0.36	0.00	14.58	18.00	18.00	0.00	18.00	100.00%
<b>TOTAL</b>	<b>39,465.23</b>	<b>6,709.09</b>	<b>789.30</b>	<b>22,905.28</b>	<b>9,061.56</b>	<b>39,465.23</b>	<b>39,465.23</b>	<b>32,716.65</b>	<b>6,748.58</b>	<b>120.63%</b>
<b>TH EXPENSES:</b>										
Salaries	20,948.70	3,561.28	418.97	13,407.17	3,561.28	20,948.70	20,948.70	18,286.67	2,662.03	114.56%
Employees Health, Dental, Life Ins.	2,192.35	372.70	43.85	1,403.10	372.70	2,192.35	2,192.35	2,666.67	(474.32)	82.21%
Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67	(416.67)	0.00%
FICA/Pay.Tax/OES	1,761.47	299.45	35.23	1,127.34	299.45	1,761.47	1,761.47	1,658.33	103.14	106.22%
Legal/Accounting	385.00	65.45	7.70	246.40	65.45	385.00	385.00	833.33	(448.33)	46.20%
Office Supplies	70.50	11.99	1.41	45.12	11.99	70.50	70.50	166.67	(96.17)	42.30%
Telephone/Internet/Website	309.17	52.56	6.18	197.87	52.56	309.17	309.17	375.00	(65.83)	82.45%
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.33	(33.33)	0.00%
Rent	4,300.00	731.00	86.00	2,752.00	731.00	4,300.00	4,300.00	4,200.00	100.00	102.38%
Utilities	1,156.01	196.52	23.12	739.85	196.52	1,156.01	1,156.01	1,000.00	156.01	115.60%
Household	129.29	21.98	2.59	82.75	21.98	129.29	129.29	200.00	(70.71)	64.65%
Maint/Rep-Property	105.00	17.85	2.10	67.20	17.85	105.00	105.00	83.33	21.67	126.01%
Maint/Rep-Equipment	409.32	69.58	8.19	261.96	69.58	409.32	409.32	416.67	(7.35)	98.24%
Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	(333.33)	0.00%
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	(166.67)	0.00%
Client Supplies/Activities	341.78	58.10	6.84	218.74	58.10	341.78	341.78	766.67	(424.89)	44.58%
Streaming Services	25.98	4.42	0.52	16.63	4.42	25.98	25.98	20.83	5.15	124.72%
Vehicle - Gas	91.06	15.48	1.82	58.28	15.48	91.06	91.06	166.67	(75.61)	54.64%
Vehicle - Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.33	(208.33)	0.00%
Vehicle- Insurance/Tag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.33	(233.33)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67	(41.67)	0.00%
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	(8.33)	0.00%
General/Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.67	(266.67)	0.00%
Dir./Officers Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50	(167.50)	0.00%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>32,225.63</b>	<b>5,478.36</b>	<b>644.51</b>	<b>20,624.40</b>	<b>5,478.36</b>	<b>32,225.63</b>	<b>32,225.63</b>	<b>32,716.67</b>	<b>(491.04)</b>	<b>98.50%</b>
Dif. Between Inc vs Exp:	7,239.60	1,230.73	144.79	2,280.88	3,583.20	7,239.60	7,239.60	(0.02)	7,239.62	#####
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$136,205.29		



## Transition House FY'23 Year to Date Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	Year to Date FY'23	TH Budget FY'23	\$ Over Budget	% of Budget
Contributions	611.09	103.89	12.22	103.89	391.10	611.09	611.09	83.34	527.75	733.25%
United Way/Norman	38,333.30	6,516.66	766.67	12,150.12	18,899.85	38,333.30	38,333.30	38,333.34	(0.04)	100.00%
Fund Raising									0.00	0.00%
Fund Raising Exp.	2,500.00						(1,299.67)	(2,083.34)	783.67	62.38%
Fund Raising Inc.	20,500.00						15,181.51	17,083.34	(1,901.83)	88.87%
FR Events - Total	13,881.84	2,359.91	277.64	5,609.68	5,634.61	13,881.84	13,881.84	15,000.00	(1,118.16)	92.55%
DMHSAS										
Unreimbursed services	0.00								0.00	0.00%
**ODMHSAS contract-billed	0.00								0.00	0.00%
DMHSAS	221,365.01	37,632.05	4,427.30	154,955.51	24,350.15	221,365.01	221,365.01	225,000.00	(3,634.99)	98.38%
Other Gov. Grants:SVSC,ARPA	11,890.01	2,021.30	237.80	8,798.61	832.30	11,890.01	11,890.01	14,166.66	(2,276.65)	83.93%
Foundation Grants	10,000.00	1,700.00	200.00	6,400.00	1,700.00	10,000.00	10,000.00	8,333.34	1,666.66	120.00%
Civic Clubs Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.34	(833.34)	0.00%
Donor Drive	20,294.00	3,449.98	405.88	12,988.16	3,449.98	20,294.00	20,294.00	18,333.34	1,960.66	110.70%
Client/Participant Fees	9,328.00	1,585.76	186.56	7,555.68	0.00	9,328.00	9,328.00	6,833.34	2,494.66	136.51%
Interest	434.11	73.80	8.68	73.80	277.83	434.11	434.11	250.00	184.11	173.64%
Miscellaneous	246.95	41.98	4.94	0.00	200.03	246.95	246.95	0.00	246.95	100.00%
<b>TOTAL</b>	<b>326,384.31</b>	<b>55,485.33</b>	<b>6,527.69</b>	<b>208,635.44</b>	<b>55,735.85</b>	<b>326,384.31</b>	<b>326,384.31</b>	<b>327,166.70</b>	<b>(782.39)</b>	<b>99.76%</b>
<b>TH EXPENSES:</b>										
Salaries	194,474.70	33,060.70	3,889.49	124,463.81	33,060.70	194,474.70	194,474.70	182,866.66	11,608.04	106.35%
Employees Health, Dental, Life Ins.	21,985.59	3,737.55	439.71	14,070.78	3,737.55	21,985.59	21,985.59	26,666.66	(4,681.07)	82.45%
Worker's Comp.	4,407.00	749.19	88.14	2,820.48	749.19	4,407.00	4,407.00	4,166.66	240.34	105.77%
FICA/Pay.Tax/OES	15,631.47	2,657.35	312.63	10,004.14	2,657.35	15,631.47	15,631.47	16,583.34	(951.87)	94.26%
Legal/Accounting updates; TheraNest; Bloomerang)	12,171.75	2,069.20	243.44	7,789.92	2,069.20	12,171.75	12,171.75	8,333.34	3,838.41	146.06%
Telephone/Internet/Website	4,806.46	817.10	96.13	3,076.13	817.10	4,806.46	4,806.46	1,666.66	3,139.80	288.39%
Postage	3,232.89	549.59	64.66	2,069.05	549.59	3,232.89	3,232.89	3,750.00	(517.11)	86.21%
Rent	60.00	10.20	1.20	38.40	10.20	60.00	60.00	333.34	(273.34)	18.00%
Utilities	45,150.00	7,675.50	903.00	28,896.00	7,675.50	45,150.00	45,150.00	42,000.00	3,150.00	107.50%
Household	11,720.02	1,992.40	234.40	7,500.81	1,992.40	11,720.02	11,720.02	10,000.00	1,720.02	117.20%
Maint/Rep-Property	2,078.08	353.27	41.56	1,329.97	353.27	2,078.08	2,078.08	2,000.00	78.08	103.90%
Maint/Rep-Equipment	837.81	142.43	16.76	536.20	142.43	837.81	837.81	833.34	4.47	100.54%
Training/Development	4,287.85	728.93	85.76	2,744.22	728.93	4,287.85	4,287.85	4,166.66	121.19	102.91%
Food	948.19	161.19	18.96	606.84	161.19	948.19	948.19	3,333.34	(2,385.15)	28.45%
Client Supplies/Activities	1,274.99	216.75	25.50	815.99	216.75	1,274.99	1,274.99	1,666.66	(391.67)	76.50%
Streaming Services	6,361.92	1,081.53	127.24	4,071.63	1,081.53	6,361.92	6,361.92	7,666.66	(1,304.74)	82.98%
Vehicle - Gas	351.80	59.81	7.04	225.15	59.81	351.80	351.80	208.34	143.46	168.86%
Vehicle - Maint/Repair	773.92	131.57	15.48	495.31	131.57	773.92	773.92	1,666.66	(892.74)	46.44%
Vehicle- Insurance/Tag	380.55	64.69	7.61	243.55	64.69	380.55	380.55	2,083.34	(1,702.79)	18.27%
Dues & Subscriptions	2,370.00	402.90	47.40	1,516.80	402.90	2,370.00	2,370.00	2,333.34	36.66	101.57%
Advertising	263.00	44.71	5.26	168.32	44.71	263.00	263.00	416.66	(153.66)	63.12%
General/Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	(83.34)	0.00%
Dir./Officers Liability	3,125.00	531.25	62.50	2,000.00	531.25	3,125.00	3,125.00	2,666.66	458.34	117.19%
Other Expenses	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00	2,003.00	1,675.00	328.00	119.58%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>338,695.99</b>	<b>57,578.32</b>	<b>6,773.92</b>	<b>216,765.43</b>	<b>57,578.32</b>	<b>338,695.99</b>	<b>338,695.99</b>	<b>327,166.66</b>	<b>11,529.33</b>	<b>103.52%</b>
Dif. Between Inc vs Exp:	(12,311.68)	(2,092.99)	(246.23)	(8,129.99)	(1,842.47)	(12,311.68)	(12,311.68)	0.04	(12,311.72)	#####
Overall Program %		17%	2%	64%	17%	100%	65,500.30			

## Transition House FY'23 Monthly Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	May FR FY'23	TH Budget FY'23	\$ Over Budget	% of Budget
Contributions	174.84	29.72	3.50	29.72	111.90	174.84	174.84	8.33	166.51	2098.92%
United Way/Norman	3,833.33	651.67	76.67	1,215.01	1,889.99	3,833.33	3,833.33	3,833.33	0.00	100.00%
Fund Raising										
Fund Raising Exp.	2,500.00						(68.55)	(208.33)	139.78	32.91%
Fund Raising Inc.	20,500.00						442.00	1,708.33	(1,266.33)	25.87%
FR Events - Total	373.45	63.49	7.47	150.91	151.58	373.45	373.45	1,500.00	(1,126.55)	24.90%
DMHSAS										
Unreimbursed services	0.00						0.00		0.00	0.00%
**ODMHSAS contract-billed	0.00								0.00	0.00%
DMHSAS	21,381.66	3,634.88	427.63	14,967.16	2,351.98	21,381.66	21,381.66	22,500.00	(1,118.34)	95.03%
Other Gov. Grants	12,793.34	2,174.87	255.87	9,467.07	895.53	12,793.34	12,793.34	1,416.67	11,376.67	903.06%
Foundation Grants	5,000.00	850.00	100.00	3,200.00	850.00	5,000.00	5,000.00	833.33	4,166.67	600.00%
Civic Clubs Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	(83.33)	0.00%
Donor Drive	508.00	86.36	10.16	325.12	86.36	508.00	508.00	1,833.33	(1,325.33)	27.71%
Client/Participant Fees	1,135.00	192.95	22.70	919.35	0.00	1,135.00	1,135.00	683.33	451.67	166.10%
Interest	80.39	13.67	1.61	13.67	51.45	80.39	80.39	25.00	55.39	321.56%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>45,280.01</b>	<b>7,697.60</b>	<b>905.60</b>	<b>30,288.02</b>	<b>6,388.79</b>	<b>45,280.01</b>	<b>45,280.01</b>	<b>32,716.65</b>	<b>12,563.36</b>	<b>138.40%</b>
<b>TH EXPENSES:</b>										
Salaries	28,902.46	4,913.42	578.05	18,497.57	4,913.42	28,902.46	28,902.46	18,286.67	10,615.79	158.05%
Employees Health, Dental, Life Ins.	2,585.72	439.57	51.71	1,654.86	439.57	2,585.72	2,585.72	2,666.67	(80.95)	96.96%
Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67	(416.67)	0.00%
FICA/Pay.Tax/OES	2,211.04	375.88	44.22	1,415.07	375.88	2,211.04	2,211.04	1,658.33	552.71	133.33%
Legal/Accounting	152.50	25.93	3.05	97.60	25.93	152.50	152.50	833.33	(680.83)	18.30%
Office Supplies	170.49	28.98	3.41	109.11	28.98	170.49	170.49	166.67	3.82	102.29%
Telephone/Internet/Website	303.85	51.65	6.08	194.46	51.65	303.85	303.85	375.00	(71.15)	81.03%
Postage	10.75	1.83	0.22	6.88	1.83	10.75	10.75	33.33	(22.58)	32.25%
Rent	1,650.00	280.50	33.00	1,056.00	280.50	1,650.00	1,650.00	4,200.00	(2,550.00)	39.29%
Utilities	905.77	153.98	18.12	579.69	153.98	905.77	905.77	1,000.00	(94.23)	90.58%
Household	644.18	109.51	12.88	412.28	109.51	644.18	644.18	200.00	444.18	322.09%
Maint/Rep-Property	810.00	137.70	16.20	518.40	137.70	810.00	810.00	83.33	726.67	972.04%
Maint/Rep-Equipment	396.59	67.42	7.93	253.82	67.42	396.59	396.59	416.67	(20.08)	95.18%
Training/Development	435.74	74.08	8.71	278.87	74.08	435.74	435.74	333.33	102.41	130.72%
Food	136.48	23.20	2.73	87.35	23.20	136.48	136.48	166.67	(30.19)	81.89%
Client Supplies/Activities	355.76	60.48	7.12	227.69	60.48	355.76	355.76	766.67	(410.91)	46.40%
Streaming Services	25.98	4.42	0.52	16.63	4.42	25.98	25.98	20.83	5.15	124.72%
Vehicle - Gas	73.63	12.52	1.47	47.12	12.52	73.63	73.63	166.67	(93.04)	44.18%
Vehicle - Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.33	(208.33)	0.00%
Vehicle- Insurance/Tag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.33	(233.33)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67	(41.67)	0.00%
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	(8.33)	0.00%
General/Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.67	(266.67)	0.00%
Dir./Officers Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50	(167.50)	0.00%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>39,770.94</b>	<b>6,761.06</b>	<b>795.42</b>	<b>25,453.40</b>	<b>6,761.06</b>	<b>39,770.94</b>	<b>39,770.94</b>	<b>32,716.67</b>	<b>7,054.27</b>	<b>121.56%</b>
Dif. Between Inc vs Exp:	5,509.07	936.54	110.18	4,834.62	(372.27)	5,509.07	5,509.07	(0.02)	5,509.09	#####
Overall Program %		17%	2%	64%	17%	100%	Bank Balance	\$179,856.02		

## Transition House FY'23 Year to Date Financial Report

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	Year to Date FY'23	TH Budget FY'23	\$ Over Budget	% of Budget
Contributions	785.93	133.61	15.72	133.61	503.00	785.93	785.93	91.67	694.26	857.35%
United Way/Norman	42,166.63	7,168.33	843.33	13,365.14	20,789.84	42,166.63	42,166.63	42,166.67	(0.04)	100.00%
Fund Raising									0.00	0.00%
Fund Raising Exp.	2,500.00						(1,368.22)	(2,291.67)	923.45	59.70%
Fund Raising Inc.	20,500.00						15,623.51	18,791.67	(3,168.16)	83.14%
FR Events - Total	14,255.29	2,423.40	285.11	5,760.59	5,786.19	14,255.29	14,255.29	16,500.00	(2,244.71)	86.40%
DMHSAS										
Unreimbursed services	0.00								0.00	0.00%
**ODMHSAS contract-billed	0.00								0.00	0.00%
DMHSAS	242,746.67	41,266.93	4,854.93	169,922.67	26,702.13	242,746.67	242,746.67	247,500.00	(4,753.33)	98.08%
Other Gov. Grants:SVSC,ARPA	24,683.35	4,196.17	493.67	18,265.68	1,727.83	24,683.35	24,683.35	15,583.33	9,100.02	158.40%
Foundation Grants	15,000.00	2,550.00	300.00	9,600.00	2,550.00	15,000.00	15,000.00	9,166.67	5,833.33	163.64%
Civic Clubs Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67	(916.67)	0.00%
Donor Drive	20,802.00	3,536.34	416.04	13,313.28	3,536.34	20,802.00	20,802.00	20,166.67	635.33	103.15%
Client/Participant Fees	10,463.00	1,778.71	209.26	8,475.03	0.00	10,463.00	10,463.00	7,516.67	2,946.33	139.20%
Interest	514.50	87.47	10.29	87.47	329.28	514.50	514.50	275.00	239.50	187.09%
Miscellaneous	246.95	41.98	4.94	0.00	200.03	246.95	246.95	0.00	246.95	100.00%
<b>TOTAL</b>	<b>371,664.32</b>	<b>63,182.93</b>	<b>7,433.29</b>	<b>238,923.46</b>	<b>62,124.64</b>	<b>371,664.32</b>	<b>371,664.32</b>	<b>359,883.35</b>	<b>11,780.97</b>	<b>103.27%</b>
<b>TH EXPENSES:</b>										
Salaries	223,377.16	37,974.12	4,467.54	142,961.38	37,974.12	223,377.16	223,377.16	201,153.33	22,223.83	111.05%
Employees Health, Dental, Life Ins.	24,571.31	4,177.12	491.43	15,725.64	4,177.12	24,571.31	24,571.31	29,333.33	(4,762.02)	83.77%
Worker's Comp.	4,407.00	749.19	88.14	2,820.48	749.19	4,407.00	4,407.00	4,583.33	(176.33)	96.15%
FICA/Pay.Tax/OES	17,842.51	3,033.23	356.85	11,419.21	3,033.23	17,842.51	17,842.51	18,241.67	(399.16)	97.81%
Legal/Accounting updates; TheraNest; Bloomerang)	12,324.25	2,095.12	246.49	7,887.52	2,095.12	12,324.25	12,324.25	9,166.67	3,157.58	134.45%
Telephone/Internet/Website	3,536.74	601.25	70.73	2,263.51	601.25	3,536.74	3,536.74	4,125.00	(588.26)	85.74%
Postage	70.75	12.03	1.42	45.28	12.03	70.75	70.75	366.67	(295.92)	19.30%
Rent	46,800.00	7,956.00	936.00	29,952.00	7,956.00	46,800.00	46,800.00	46,200.00	600.00	101.30%
Utilities	12,625.79	2,146.38	252.52	8,080.51	2,146.38	12,625.79	12,625.79	11,000.00	1,625.79	114.78%
Household	2,722.26	462.78	54.45	1,742.25	462.78	2,722.26	2,722.26	2,200.00	522.26	123.74%
Maint/Rep-Property	1,647.81	280.13	32.96	1,054.60	280.13	1,647.81	1,647.81	916.67	731.14	179.76%
Maint/Rep-Equipment	4,684.44	796.35	93.69	2,998.04	796.35	4,684.44	4,684.44	4,583.33	101.11	102.21%
Training/Development	1,383.93	235.27	27.68	885.72	235.27	1,383.93	1,383.93	3,666.67	(2,282.74)	37.74%
Food	1,411.47	239.95	28.23	903.34	239.95	1,411.47	1,411.47	1,833.33	(421.86)	76.99%
Client Supplies/Activities	6,717.68	1,142.01	134.35	4,299.32	1,142.01	6,717.68	6,717.68	8,433.33	(1,715.65)	79.66%
Streaming Services	377.78	64.22	7.56	241.78	64.22	377.78	377.78	229.17	148.61	164.85%
Vehicle - Gas	847.55	144.08	16.95	542.43	144.08	847.55	847.55	1,833.33	(985.78)	46.23%
Vehicle - Maint/Repair	380.55	64.69	7.61	243.55	64.69	380.55	380.55	2,291.67	(1,911.12)	16.61%
Vehicle- Insurance/Tag	2,370.00	402.90	47.40	1,516.80	402.90	2,370.00	2,370.00	2,566.67	(196.67)	92.34%
Dues & Subscriptions	263.00	44.71	5.26	168.32	44.71	263.00	263.00	458.33	(195.33)	57.38%
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.67	(91.67)	0.00%
General/Prof Liability	3,125.00	531.25	62.50	2,000.00	531.25	3,125.00	3,125.00	2,933.33	191.67	106.53%
Dir./Officers Liability	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00	2,003.00	1,842.50	160.50	108.71%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>378,466.93</b>	<b>64,339.38</b>	<b>7,569.34</b>	<b>242,218.84</b>	<b>64,339.38</b>	<b>378,466.93</b>	<b>378,466.93</b>	<b>359,883.33</b>	<b>18,583.60</b>	<b>105.16%</b>
Dif. Between Inc vs Exp:	(6,802.61)	(1,156.44)	(136.05)	(3,295.38)	(2,214.74)	(6,802.61)	(6,802.61)	0.02	(6,802.63)	#####
Overall Program %		17%	2%	64%	17%	100%	75.01%			

**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 ten months ended April 30, 2023.

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

**23-May-23**

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

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1012 · Armstrong Checking	136,205.29	76,533.55	59,671.74	77.97%
<b>Total Checking/Savings</b>	<b>136,205.29</b>	<b>76,533.55</b>	<b>59,671.74</b>	<b>77.97%</b>
<b>Other Current Assets</b>				
1055 · OKDMH contract receivable	13,818.32	16,004.99	-2,186.67	-13.66%
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%
<b>Total Other Current Assets</b>	<b>18,602.93</b>	<b>20,789.60</b>	<b>-2,186.67</b>	<b>-10.52%</b>
<b>Total Current Assets</b>	<b>154,808.22</b>	<b>97,323.15</b>	<b>57,485.07</b>	<b>59.07%</b>
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	<b>7,122.69</b>	<b>7,122.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>161,930.91</b>	<b>104,445.84</b>	<b>57,485.07</b>	<b>55.04%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2200 · FICA taxes payable	94.05	0.08	93.97	117,462.5%
2205 · MC taxes payable	23.99	0.00	23.99	100.0%
2210 · FIT taxes payable	96.00	0.00	96.00	100.0%
2215 · TSA payable	0.00	0.00	0.00	0.0%
2220 · OK WH taxes payable	29.00	0.00	29.00	100.0%
2230 · United Way WH payable	8.00	11.00	-3.00	-27.27%
2240 · Accrued vacation payable	7,792.58	7,206.88	585.70	8.13%
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%
<b>Total Other Current Liabilities</b>	<b>8,043.62</b>	<b>7,217.96</b>	<b>825.66</b>	<b>11.44%</b>
<b>Total Current Liabilities</b>	<b>8,043.62</b>	<b>7,217.96</b>	<b>825.66</b>	<b>11.44%</b>
<b>Long Term Liabilities</b>				
2402 · Deferred ARPA Grant Rev	65,809.99	0.00	65,809.99	100.0%
<b>Total Long Term Liabilities</b>	<b>65,809.99</b>	<b>0.00</b>	<b>65,809.99</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>73,853.61</b>	<b>7,217.96</b>	<b>66,635.65</b>	<b>923.19%</b>
<b>Equity</b>				
3001 · Unrestricted net assets	36,565.14	36,565.14	0.00	0.0%
3002 · Retained Earnings	63,823.84	81,785.99	-17,962.15	-21.96%
Net Income	-12,311.68	-21,123.25	8,811.57	41.72%
<b>Total Equity</b>	<b>88,077.30</b>	<b>97,227.88</b>	<b>-9,150.58</b>	<b>-9.41%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,930.91</b>	<b>104,445.84</b>	<b>57,485.07</b>	<b>55.04%</b>

**Transition House, Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 1, 2022 - April 30, 2023**

	<u>Jul '22-Apr '23</u>	<u>Jul '21-Apr '22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
4000 · Contributions	611.09	219.74	391.35	178.1%
4100 · United Way allocation	38,333.30	35,416.70	2,916.60	8.24%
4101 · ARPA Grant Revenue	4,190.01	0.00	4,190.01	100.0%
4200 · Fund raising				
4201 · Fund raising expenses	-1,299.67	-766.48	-533.19	-69.56%
4200 · Fund raising - Other	15,181.51	8,168.71	7,012.80	85.85%
<b>Total 4200 · Fund raising</b>	<u>13,881.84</u>	<u>7,402.23</u>	<u>6,479.61</u>	<u>87.54%</u>
5000 · ODMHSAS contract				
5001 · Unreimbursed contract services	0.00	0.00	0.00	0.0%
5000 · ODMHSAS contract - Other	221,365.01	192,256.67	29,108.34	15.14%
<b>Total 5000 · ODMHSAS contract</b>	<u>221,365.01</u>	<u>192,256.67</u>	<u>29,108.34</u>	<u>15.14%</u>
5500 · Other Gov. grants	7,700.00	6,450.00	1,250.00	19.38%
5501 · Foundation/Civic Club Grants	10,000.00	10,000.00	0.00	0.0%
6000 · Donor Drive	20,294.00	25,366.15	-5,072.15	-20.0%
6200 · Participant fee	9,328.00	3,476.00	5,852.00	168.35%
6500 · Interest income	434.11	403.13	30.98	7.69%
6700 · Donated services & materials	0.00	0.00	0.00	0.0%
6900 · Miscellaneous revenues	246.95	188.70	58.25	30.87%
<b>Total Income</b>	<u>326,384.31</u>	<u>281,179.32</u>	<u>45,204.99</u>	<u>16.08%</u>
<b>Gross Profit</b>	326,384.31	281,179.32	45,204.99	16.08%
<b>Expense</b>				
Management & General	57,578.32	51,391.44	6,186.88	12.04%
Fundraising	6,773.92	6,046.05	727.87	12.04%
Transitional Living	216,765.43	193,473.64	23,291.79	12.04%
Community Outreach	57,578.32	51,391.44	6,186.88	12.04%
<b>Total Expense</b>	<u>338,695.99</u>	<u>302,302.57</u>	<u>36,393.42</u>	<u>12.04%</u>
<b>Net Income/(Loss)</b>	<u><u>-12,311.68</u></u>	<u><u>-21,123.25</u></u>	<u><u>8,811.57</u></u>	<u><u>41.72%</u></u>

**Transition House, Inc.**  
**Statement of Functional Expenses**  
**Prev Year Comparison**  
**July 1, 2022 - April 30, 2023**

Expense	Mgmt &		Transitional	Communituy	Total	Mgmt &		Transitional	Communituy	Total
	General	Fundraising	Living	Outreach	Jul '22-Apr '23	General	Fundraising	Living	Outreach	Jul '21-Apr '22
<b>7000 · Salaries &amp; wages</b>	33,060.70	3,889.49	124,463.81	33,060.70	194,474.70	28,321.84	3,331.98	106,623.41	28,321.84	166,599.08
<b>7002 · Employee Health,Dental,Life Ins</b>	3,737.55	439.71	14,070.78	3,737.55	21,985.59	4,012.43	472.05	15,105.61	4,012.43	23,602.51
<b>7003 · Workers' comp</b>	749.19	88.14	2,820.48	749.19	4,407.00	887.57	104.42	3,341.44	887.57	5,221.00
<b>7004 · FICA/MC/OESC</b>	2,657.35	312.63	10,004.14	2,657.35	15,631.47	3,147.44	370.29	11,849.18	3,147.44	18,514.34
<b>8000 · Legal &amp; accounting</b>	2,069.20	243.44	7,789.92	2,069.20	12,171.75	1,763.11	207.43	6,637.60	1,763.11	10,371.25
<b>8100 · Office supplies</b>	817.10	96.13	3,076.13	817.10	4,806.46	501.51	59.00	1,888.05	501.51	2,950.08
<b>8200 · Telephone/Interner/Website</b>	549.59	64.66	2,069.05	549.59	3,232.89	510.58	60.07	1,922.20	510.58	3,003.44
<b>8300 · Postage</b>	10.20	1.20	38.40	10.20	60.00	21.41	2.52	80.61	21.41	125.96
<b>8400 · Rent</b>	7,675.50	903.00	28,896.00	7,675.50	45,150.00	6,460.00	760.00	24,320.00	6,460.00	38,000.00
<b>8410 · Utilities</b>	1,992.40	234.40	7,500.81	1,992.40	11,720.02	1,638.80	192.80	6,169.61	1,638.80	9,640.02
<b>8420 · Household expenses</b>	353.27	41.56	1,329.97	353.27	2,078.08	309.00	36.35	1,163.28	309.00	1,817.63
<b>8430 · Property maintenance &amp; repairs</b>	142.43	16.76	536.20	142.43	837.81	280.33	32.98	1,055.35	280.33	1,648.99
<b>8500 · Equipment maintenance &amp; repair</b>	728.93	85.76	2,744.22	728.93	4,287.85	677.95	79.76	2,552.30	677.95	3,987.97
<b>8800 · Training &amp; development</b>	161.19	18.96	606.84	161.19	948.19	98.85	11.63	372.15	98.85	581.49
<b>8910 · Food</b>	216.75	25.50	815.99	216.75	1,274.99	233.38	27.46	878.62	233.38	1,372.84
<b>Total 8920 · Client Supplies/Activites</b>	1,081.53	127.24	4,071.63	1,081.53	6,361.92	917.83	107.98	3,455.37	917.83	5,399.02
<b>8925 · Streaming Services</b>	59.81	7.04	225.15	59.81	351.80	40.77	4.80	153.47	40.77	239.80
<b>8930 · Gasoline</b>	131.57	15.48	495.31	131.57	773.92	108.43	12.76	408.19	108.43	637.80
<b>8940 · Vehicle maintenance &amp; repair</b>	64.69	7.61	243.55	64.69	380.55	175.67	20.67	661.34	175.67	1,033.35
<b>8950 · Vehicle insurance</b>	402.90	47.40	1,516.80	402.90	2,370.00	414.29	48.74	1,559.68	414.29	2,437.00
<b>9000 · Dues &amp; subscriptions</b>	44.71	5.26	168.32	44.71	263.00	-	-	-	-	-
<b>9450 · General &amp; prof liability ins</b>	531.25	62.50	2,000.00	531.25	3,125.00	529.72	62.32	1,994.24	529.72	3,116.00
<b>9455 · Directors &amp; officers liab ins</b>	340.51	40.06	1,281.92	340.51	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00
<b>9500 · Depreciation</b>	-	-	-	-	-	-	-	-	-	-
<b>9710 · Other expenses</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>57,578.32</b>	<b>6,773.92</b>	<b>216,765.43</b>	<b>57,578.32</b>	<b>338,695.99</b>	<b>51,391.44</b>	<b>6,046.05</b>	<b>193,473.64</b>	<b>51,391.44</b>	<b>302,302.57</b>



**Transition House, Inc.**  
**Statement of Cash Flows**  
**July 1, 2022 - April 30, 2023**

	<u>Jul '21-Apr '23</u>	<u>Jul '21-Apr '22</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-12,311.68	-21,123.25
Adjustments to reconcile Net Income to net cash provided by operations:		
1055 · OKDMH contract receivable	4,551.67	165.01
1060 · Prepaid Insurance	0.00	0.00
2200 · FICA taxes payable	93.97	0.00
2205 · MC taxes payable	23.99	0.00
2210 · FIT WH payable	96.00	0.00
2215 · TSA payable	0.00	0.00
2220 · OK WH taxes payable	46.00	0.00
2230 · United Way WH payable	-3.00	0.00
2240 · Accrued Vacation payable	0.00	0.00
2401 · Deferred grant revenue	0.00	0.00
Net cash provided by Operating Activities	<u>-7,503.05</u>	<u>-20,958.24</u>
<b>INVESTING ACTIVITIES</b>		
1120 · Furniture & Equipment	0.00	0.00
1130 · Accumulated Depreciation	0.00	0.00
Net cash provided by Investing Activities	<u>0.00</u>	<u>0.00</u>
<b>FINANCING ACTIVITIES</b>		
2402 · Deferred ARPA Grant Revenue	65,809.99	0.00
Net cash provided by Financing Activities	<u>65,809.99</u>	<u>0.00</u>
Net cash increase for period	58,306.94	-20,958.24
Cash at beginning of period	77,898.35	97,491.79
Cash at end of period	<u><u>136,205.29</u></u>	<u><u>76,533.55</u></u>

**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 eleven months ended May 31, 2023.

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

**5-Jun-23**

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

	May 31, 23	May 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1012 · Armstrong Checking	179,856.02	75,729.61	104,126.41	137.5%
<b>Total Checking/Savings</b>	<b>179,856.02</b>	<b>75,729.61</b>	<b>104,126.41</b>	<b>137.5%</b>
<b>Other Current Assets</b>				
1055 · OKDMH contract receivable	12,883.32	21,161.65	-8,278.33	-39.12%
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%
<b>Total Other Current Assets</b>	<b>17,667.93</b>	<b>25,946.26</b>	<b>-8,278.33</b>	<b>-31.91%</b>
<b>Total Current Assets</b>	<b>197,523.95</b>	<b>101,675.87</b>	<b>95,848.08</b>	<b>94.27%</b>
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	<b>7,122.69</b>	<b>7,122.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>204,646.64</b>	<b>108,798.56</b>	<b>95,848.08</b>	<b>88.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2200 · FICA taxes payable	94.05	0.08	93.97	117,462.5%
2205 · MC taxes payable	23.99	0.00	23.99	100.0%
2210 · FIT taxes payable	96.00	0.00	96.00	100.0%
2215 · TSA payable	0.00	0.00	0.00	0.0%
2220 · OK WH taxes payable	29.00	0.00	29.00	100.0%
2230 · United Way WH payable	8.00	11.00	-3.00	-27.27%
2240 · Accrued vacation payable	7,792.58	7,206.88	585.70	8.13%
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%
<b>Total Other Current Liabilities</b>	<b>8,043.62</b>	<b>7,217.96</b>	<b>825.66</b>	<b>11.44%</b>
<b>Total Current Liabilities</b>	<b>8,043.62</b>	<b>7,217.96</b>	<b>825.66</b>	<b>11.44%</b>
<b>Long Term Liabilities</b>				
2402 · Deferred ARPA Grant Rev	104,413.32	0.00	104,413.32	100.0%
<b>Total Long Term Liabilities</b>	<b>104,413.32</b>	<b>0.00</b>	<b>104,413.32</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>112,456.94</b>	<b>7,217.96</b>	<b>105,238.98</b>	<b>1,458.02%</b>
<b>Equity</b>				
3001 · Unrestricted net assets	36,565.14	36,565.14	0.00	0.0%
3002 · Retained Earnings	63,823.84	81,785.99	-17,962.15	-21.96%
Net Income	-8,199.28	-16,770.53	8,571.25	51.11%
<b>Total Equity</b>	<b>92,189.70</b>	<b>101,580.60</b>	<b>-9,390.90</b>	<b>-9.25%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>204,646.64</b>	<b>108,798.56</b>	<b>95,848.08</b>	<b>88.1%</b>

**Transition House, Inc.**  
**Profit & Loss Prev Year Comparison**  
**July 1, 2022 - May 31, 2023**

	<u>Jul '22-May '23</u>	<u>Jul '21-May '22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>4000 · Contributions</b>	5,785.93	260.75	5,525.18	2,118.96%
<b>4100 · United Way allocation</b>	42,166.63	38,958.37	3,208.26	8.24%
<b>4101 · ARPA Grant Revenue</b>	15,586.68	0.00	15,586.68	100.0%
<b>4200 · Fund raising</b>				
<b>4201 · Fund raising expenses</b>	-1,368.22	-858.35	-509.87	-59.4%
<b>4200 · Fund raising - Other</b>	15,623.51	13,418.71	2,204.80	16.43%
<b>Total 4200 · Fund raising</b>	<u>14,255.29</u>	<u>12,560.36</u>	<u>1,694.93</u>	<u>13.49%</u>
<b>5000 · ODMHSAS contract</b>				
<b>5001 · Unreimbursed contract services</b>	0.00	0.00	0.00	0.0%
<b>5000 · ODMHSAS contract - Other</b>	242,746.67	213,418.33	29,328.34	13.74%
<b>Total 5000 · ODMHSAS contract</b>	<u>242,746.67</u>	<u>213,418.33</u>	<u>29,328.34</u>	<u>13.74%</u>
<b>5500 · Other Gov. grants</b>	7,700.00	7,150.00	550.00	7.69%
<b>5501 · Foundation/Civic Club Grants</b>	10,000.00	10,000.00	0.00	0.0%
<b>6000 · Donor Drive</b>	20,802.00	28,957.15	-8,155.15	-28.16%
<b>6200 · Participant fee</b>	10,463.00	4,297.00	6,166.00	143.5%
<b>6500 · Interest income</b>	514.50	440.49	74.01	16.8%
<b>6700 · Donated services &amp; materials</b>	0.00	0.00	0.00	0.0%
<b>6900 · Miscellaneous revenues</b>	246.95	206.70	40.25	19.47%
<b>Total Income</b>	<u>370,267.65</u>	<u>316,249.15</u>	<u>54,018.50</u>	<u>17.08%</u>
<b>Gross Profit</b>	370,267.65	316,249.15	54,018.50	17.08%
<b>Expense</b>				
<b>Management &amp; General</b>	64,339.38	56,613.35	7,726.03	13.65%
<b>Fundraising</b>	7,569.34	6,660.39	908.95	13.65%
<b>Transitional Living</b>	242,218.84	213,132.60	29,086.24	13.65%
<b>Community Outreach</b>	64,339.38	56,613.35	7,726.03	13.65%
<b>Total Expense</b>	<u>378,466.93</u>	<u>333,019.68</u>	<u>45,447.25</u>	<u>13.65%</u>
<b>Net Income/(Loss)</b>	<u><u>-8,199.28</u></u>	<u><u>-16,770.53</u></u>	<u><u>8,571.25</u></u>	<u><u>51.11%</u></u>

**Transition House, Inc.**  
**Statement of Functional Expenses**  
**Prev Year Comparison**  
**July 1, 2022 - May 31, 2023**

Expense	2023				2022					
	Mgmt & General	Fundraising	Transitional Living	Community Outreach	Total Jul '22-May '23	Mgmt & General	Fundraising	Transitional Living	Community Outreach	Total Jul '21-May '22
<b>7000 · Salaries &amp; wages</b>	37,974.12	4,467.54	142,961.38	37,974.12	223,377.16	31,612.14	3,719.08	119,010.40	31,612.14	185,953.75
<b>7002 · Employee Health,Dental,Life Ins</b>	4,177.12	491.43	15,725.64	4,177.12	24,571.31	4,392.65	516.78	16,537.04	4,392.65	25,839.12
<b>7003 · Workers' comp</b>	749.19	88.14	2,820.48	749.19	4,407.00	887.57	104.42	3,341.44	887.57	5,221.00
<b>7004 · FICA/MC/OESC</b>	3,033.23	356.85	11,419.21	3,033.23	17,842.51	3,399.15	399.90	12,796.79	3,399.15	19,994.98
<b>8000 · Legal &amp; accounting</b>	2,095.12	246.49	7,887.52	2,095.12	12,324.25	1,838.55	216.30	6,921.60	1,838.55	10,815.00
<b>8100 · Office supplies</b>	846.08	99.54	3,185.25	846.08	4,976.95	543.93	63.99	2,047.72	543.93	3,199.57
<b>8200 · Telephone/Internet/Website</b>	601.25	70.73	2,263.51	601.25	3,536.74	563.33	66.27	2,120.76	563.33	3,313.68
<b>8300 · Postage</b>	12.03	1.42	45.28	12.03	70.75	21.41	2.52	80.61	21.41	125.96
<b>8400 · Rent</b>	7,956.00	936.00	29,952.00	7,956.00	46,800.00	7,106.00	836.00	26,752.00	7,106.00	41,800.00
<b>8410 · Utilities</b>	2,146.38	252.52	8,080.51	2,146.38	12,625.79	1,775.69	208.90	6,684.95	1,775.69	10,445.23
<b>8420 · Household expenses</b>	462.78	54.45	1,742.25	462.78	2,722.26	349.11	41.07	1,314.30	349.11	2,053.59
<b>8430 · Property maintenance &amp; repairs</b>	280.13	32.96	1,054.60	280.13	1,647.81	280.33	32.98	1,055.35	280.33	1,648.99
<b>8500 · Equipment maintenance &amp; repair</b>	796.35	93.69	2,998.04	796.35	4,684.44	742.86	87.40	2,796.67	742.86	4,369.79
<b>8800 · Training &amp; development</b>	235.27	27.68	885.72	235.27	1,383.93	154.10	18.13	580.15	154.10	906.49
<b>8910 · Food</b>	239.95	28.23	903.34	239.95	1,411.47	255.60	30.07	962.25	255.60	1,503.52
<b>Total 8920 · Client Supplies/Activites</b>	1,142.01	134.35	4,299.32	1,142.01	6,717.68	1,061.83	124.92	3,997.49	1,061.83	6,246.08
<b>8925 · Streaming Services</b>	64.22	7.56	241.78	64.22	377.78	45.01	5.30	169.46	45.01	264.78
<b>8930 · Gasoline</b>	144.08	16.95	542.43	144.08	847.55	123.90	14.58	466.43	123.90	728.80
<b>8940 · Vehicle maintenance &amp; repair</b>	64.69	7.61	243.55	64.69	380.55	175.67	20.67	661.34	175.67	1,033.35
<b>8950 · Vehicle insurance</b>	402.90	47.40	1,516.80	402.90	2,370.00	414.29	48.74	1,559.68	414.29	2,437.00
<b>9000 · Dues &amp; subscriptions</b>	44.71	5.26	168.32	44.71	263.00	-	-	-	-	-
<b>9450 · General &amp; prof liability ins</b>	531.25	62.50	2,000.00	531.25	3,125.00	529.72	62.32	1,994.24	529.72	3,116.00
<b>9455 · Directors &amp; officers liab ins</b>	340.51	40.06	1,281.92	340.51	2,003.00	340.51	40.06	1,281.92	340.51	2,003.00
<b>9500 · Depreciation</b>	-	-	-	-	-	-	-	-	-	-
<b>9710 · Other expenses</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>64,339.38</b>	<b>7,569.34</b>	<b>242,218.84</b>	<b>64,339.38</b>	<b>378,466.93</b>	<b>56,613.35</b>	<b>6,660.39</b>	<b>213,132.60</b>	<b>56,613.35</b>	<b>333,019.68</b>

**Transition House, Inc.**  
**Statement of Cash Flows**  
**July 1, 2022 - May 31, 2023**

	<u>Jul '21-May '23</u>	<u>Jul '21-May '22</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-8,199.28	-16,770.53
Adjustments to reconcile Net Income to net cash provided by operations:		
1055 · OKDMH contract receivable	5,486.67	-4,991.65
1060 · Prepaid Insurance	0.00	0.00
2200 · FICA taxes payable	93.97	0.00
2205 · MC taxes payable	23.99	0.00
2210 · FIT WH payable	96.00	0.00
2215 · TSA payable	0.00	0.00
2220 · OK WH taxes payable	46.00	0.00
2230 · United Way WH payable	-3.00	0.00
2240 · Accrued Vacation payable	0.00	0.00
2401 · Deferred grant revenue	0.00	0.00
Net cash provided by Operating Activities	<u>-2,455.65</u>	<u>-21,762.18</u>
<b>INVESTING ACTIVITIES</b>		
1120 · Furniture & Equipment	0.00	0.00
1130 · Accumulated Depreciation	0.00	0.00
Net cash provided by Investing Activities	<u>0.00</u>	<u>0.00</u>
<b>FINANCING ACTIVITIES</b>		
2402 · Deferred ARPA Grant Revenue	104,413.32	0.00
Net cash provided by Financing Activities	<u>104,413.32</u>	<u>0.00</u>
Net cash increase for period	<u>101,957.67</u>	<u>-21,762.18</u>
Cash at beginning of period	77,898.35	97,491.79
Cash at end of period	<u><u>179,856.02</u></u>	<u><u>75,729.61</u></u>

## Transition House FY'24 Proposed Budget

TH INCOME:		Admin:	FR:	TL:	COP:	Total:	FY'24 Proposed Budget	TH Budget FY'23	\$ Over Budget	% of Budget
Contributions	\$100	\$17	\$2	\$17	\$64	\$100	\$100	\$100	\$0	100%
United Way/Norman	\$51,744	\$8,796	\$1,035	\$16,597	\$25,316	\$51,744	\$51,744	\$46,000	\$5,744	112%
Fund Raising										
Fund Raising Exp.	\$2,500								\$0	0%
Fund Raising Inc.	\$22,500								\$0	0%
FR Events - Total	\$20,000	\$3,400	\$400	\$10,000	\$6,200	\$20,000	\$20,000	\$18,000	\$2,000	111%
DMHSAS										
Unreimbursed services	\$0								\$0	0%
**ODMHSAS contract-billed	\$0								\$0	0%
DMHSAS	\$270,000	\$45,900	\$5,400	\$197,100	\$21,600	\$270,000	\$270,000	\$270,000	\$0	100%
Other Gov. Grants(SVSC & ARPA)	\$48,660	\$8,272	\$973	\$25,048	\$14,367	\$48,660	\$48,660	\$17,000	\$31,660	286%
Foundation Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000	\$10,000	\$0	100%
Civic Clubs Donations/Grants	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000	\$1,000	\$0	100%
Donor Drive	\$22,000	\$3,740	\$440	\$14,080	\$3,740	\$22,000	\$22,000	\$22,000	\$0	100%
Client/Participant Fees	\$8,200	\$1,394	\$164	\$6,642	\$0	\$8,200	\$8,200	\$8,200	\$0	100%
Interest	\$496	\$84	\$10	\$84	\$317	\$496	\$496	\$300	\$196	165%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL</b>	<b>\$432,200</b>	<b>\$73,474</b>	<b>\$8,644</b>	<b>\$276,608</b>	<b>\$73,474</b>	<b>\$432,200</b>	<b>\$432,200</b>	<b>\$392,600</b>	<b>\$39,600</b>	<b>110%</b>
<b>TH EXPENSES:</b>										
Salaries	\$244,000	\$41,480	\$4,880	\$156,160	\$41,480	\$244,000	\$244,000	\$219,440	\$24,560	111%
Employees Health, Dental, Life Ins.	\$32,000	\$5,440	\$640	\$20,480	\$5,440	\$32,000	\$32,000	\$32,000	\$0	100%
Worker's Comp.	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000	\$5,000	\$0	100%
FICA/Pay.Tax/OES	\$21,000	\$3,570	\$420	\$13,440	\$3,570	\$21,000	\$21,000	\$19,900	\$1,100	106%
Professional Services(Legal/Acct/Consultants)	\$16,700	\$2,839	\$334	\$10,688	\$2,839	\$16,700	\$16,700	\$10,000	\$6,700	167%
Office Supplies (including QuickBook Payroll Exp)	\$3,000	\$510	\$60	\$1,920	\$510	\$3,000	\$3,000	\$2,000	\$1,000	150%
Telephone/Internet/Website	\$4,500	\$765	\$90	\$2,880	\$765	\$4,500	\$4,500	\$4,500	\$0	100%
Postage	\$400	\$68	\$8	\$256	\$68	\$400	\$400	\$400	\$0	100%
Rent	\$53,000	\$9,010	\$1,060	\$33,920	\$9,010	\$53,000	\$53,000	\$50,400	\$2,600	105%
Utilities	\$13,000	\$2,210	\$260	\$8,320	\$2,210	\$13,000	\$13,000	\$12,000	\$1,000	108%
Household	\$2,800	\$476	\$56	\$1,792	\$476	\$2,800	\$2,800	\$2,400	\$400	117%
Maint/Rep-Property	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000	\$1,000	\$0	100%
Maint/Rep-Equipment	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000	\$5,000	\$0	100%
Training/Development	\$4,000	\$680	\$80	\$2,560	\$680	\$4,000	\$4,000	\$4,000	\$0	100%
Food	\$2,500	\$425	\$50	\$1,600	\$425	\$2,500	\$2,500	\$2,000	\$500	125%
Client Supplies/Activities	\$10,500	\$1,785	\$210	\$6,720	\$1,785	\$10,500	\$10,500	\$9,200	\$1,300	114%
Streaming Services (NetFlix & Zoom)	\$500	\$85	\$10	\$320	\$85	\$500	\$500	\$250	\$250	200%
Vehicle - Gas	\$2,000	\$340	\$40	\$1,280	\$340	\$2,000	\$2,000	\$2,000	\$0	100%
Vehicle - Maint/Repair	\$2,500	\$425	\$50	\$1,600	\$425	\$2,500	\$2,500	\$2,500	\$0	100%
Vehicle- Insurance/Tag	\$2,800	\$476	\$56	\$1,792	\$476	\$2,800	\$2,800	\$2,800	\$0	100%
Dues & Subscriptions	\$600	\$102	\$12	\$384	\$102	\$600	\$600	\$500	\$100	120%
Advertising	\$100	\$17	\$2	\$64	\$17	\$100	\$100	\$100	\$0	100%
General/Prof Liability	\$3,250	\$553	\$65	\$2,080	\$553	\$3,250	\$3,250	\$3,200	\$50	102%
Dir./Officers Liability	\$2,050	\$349	\$41	\$1,312	\$349	\$2,050	\$2,050	\$2,010	\$40	102%
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL</b>	<b>\$432,200</b>	<b>\$73,474</b>	<b>\$8,644</b>	<b>\$276,608</b>	<b>\$73,474</b>	<b>\$432,200</b>	<b>\$432,200</b>	<b>\$392,600</b>	<b>\$39,600</b>	<b>110%</b>
Dif. Between Inc vs Exp:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Overall Program %		17%	2%	64%	17%	100%				

	FY'23	FY'24 Projected
Executive Director:	\$64,400	\$67,000
Programs Director:	\$41,520	\$46,000
TLP Recovery Coordinator:	\$36,000	\$41,000
COP Recovery Coordinator:	\$36,000	\$41,000
Business Manager:	\$41,520	\$44,000
<b>Total:</b>	<b>\$219,440</b>	<b>\$239,000</b>

ARPA funds:	Dept of Com.	City of Norman	Total:
FY'23	\$10,000	\$8,380	\$18,380
FY'24	\$20,000	\$21,660	\$41,660
FY'25	\$20,000	\$39,960	\$59,960
<b>Total:</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>\$120,000</b>

Previous Year End Bank Balances	
FY'18	\$42,541
FY'19	\$43,919
FY'20	\$68,237
FY'21	\$97,492
FY'22	\$77,899
FY'23 - end of May	\$179,856



# JBJ '22 Financial Report

<b>JBJ'23 Financial Summary:</b>				
<b>Income:</b>	<b>Pledged</b>	<b>Paid</b>	<b>Outstanding</b>	<b>Total</b>
JBJ'23 Sponsors:	\$16,389.00	\$15,339.00	\$1,050.00	\$16,389.00
JBJ'23 Donations: Silent Auction		\$130.00		\$130.00
JBJ'23 Donations at Show		\$20.00		\$20.00
JBJ'23 T-Shirts Donations:		\$270.00		\$270.00
JBJ'23 Silent Auction		\$305.00		\$305.00
		\$0.00		\$0.00
JBJ'23 Facebook donations		\$0.00		\$0.00
<b>TOTAL INCOME:</b>	\$16,389.00	\$16,064.00	\$1,050.00	\$17,114.00

<b>Expenses:</b>	<b>Cost</b>	<b>Paid</b>	<b>Balance Due</b>	<b>Total</b>
T-Shirts:	\$1,001.59	\$1,001.59	\$0.00	\$1,001.59
<b>TOTAL EXPENSES:</b>	\$1,001.59	\$1,001.59	\$0.00	\$1,001.59

<b>JBJ'22 NET EARNING</b>			<b>\$1,050.00</b>	<b>\$16,112.41</b>
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Facebook Drives			
Sara			\$2,145.00
Steve			\$2,145.00
			\$18,257
			\$543.00