Safe Passage
Balance Sheet
Accrual Basis — As of July 31, 2019

	Jul 31, 19	Jul 31, 18	% Change
ASSETS			
Current Assets			
Checking/Savings			
1022 · MWB Operating (General)	25,110	23,335	8%
1029 · Money Market Savings - Mtn West	125,306	100,161	25%
1032 · Paypal	606	121	400%
1040 · Petty cash/Womens Center	135	209	-35%
Total Checking/Savings	151,158	123,826	22%
Accounts Receivable			
1110 · Accounts receivable	144,793	90,619	60%
Total Accounts Receivable	144,793	90,619	60%
Other Current Assets			
1116 · Advance on Wages	100	0	100%
1455 · Security Deposit	2,050	2,050	0%
1460 · Prepaid Bulk Mailing	36	36	0%
Total Other Current Assets	2,186	2,086	5%
Total Current Assets	298,137	216,532	38%
Fixed Assets			
1620 · Buildings			
1622 · Building Renovation	47,170	47,170	0%
1725 · Accum depr - building	-73,111	-73,111	0%
1620 · Buildings - Other	111,813	111,813	0%
Total 1620 · Buildings	85,871	85,871	0%
1630 · Land	20,000	20,000	0%
1640 · Furniture, fixtures, & equip			
1642 · Office	11,270	3,270	245%
1646 · Thrift Store	0	0	0%
1745 · Accum deprec- furn,fix,equip	-3,270	-3,270	0%
1640 · Furniture, fixtures, & equip - Other	229	0	100%
Total 1640 · Furniture, fixtures, & equip	8,229	0	2,420,282%
Total Fixed Assets	114,101	105,872	8%
TOTAL ASSETS	**412,238**	**322,404**	**28%**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts payable	6,754	2,636	156%
Total Accounts Payable	6,754	2,636	156%
Credit Cards			
2014 · Office Depot	329	114	187%
2023 · First Bank Card - 0792	11,344	1,540	637%
2024 · First Bank Card - 9974	860	2,747	-69%
2025 · First Bank Card - 8654	586	136	331%
Total Credit Cards	13,118	4,538	189%

Safe Passage
Balance Sheet
Accrual Basis — As of July 31, 2019

	Jul 31, 19	Jul 31, 18	% Change
Other Current Liabilities			
2100 · Payroll Liabilities			
2104 · Employee Health Benefits			
2104-A · Voluntary Life Coverage	-8	0	-100%
2104-B · Dental Benefit Coverage	2	0	100%
2104-C · Vision Plan Coverage	0	0	100%
2104-D · Misc Benefits Coverage	-19	0	-100%
2104-E · Allstate Benefits	20	0	100%
2104 · Employee Health Benefits -...	0	-456	100%
Total 2104 · Employee Health Benefits	-5	-456	99%
2105 · Worker's Comp Payable	1,960	3,491	-44%
2107 · Wellness Program	35	845	-96%
2109 · SIMPLE IRA Contributions	0	-5	100%
Total 2100 · Payroll Liabilities	1,990	3,875	-49%
2110 · Accrued payroll	36,254	33,319	9%
2120 · Accrued paid leave	22,730	17,793	28%
2130 · Accrued payroll taxes			
2138 · ID Withholding	1,255	1,006	25%
2139 · ID Unemployment	467	473	-1%
Total 2130 · Accrued payroll taxes	1,722	1,479	16%
2310 · Deferred contract revenue			
2310a · Numerica Grant Deferred	20,760	0	100%
2310d · CAC Deferred	15,949	25,977	-39%
2310g · CAC -TX Deferred	1,361	1,361	0%
2310h · Innovia Deferred Revenue	18,135	0	100%
2310r · INWCF SA - Grant Deferred	0	17,940	-100%
2310u · Smith-Barbieri Deferred	5,000	417	1,098%
2310v · UWKC CCF Deferred Revenue	10,000	1,209	727%
2312 · Kiwanis Club Deferred	0	5,000	-100%
2315 · Union Pacific Founation Deferr	1,828	0	100%
2319 · Aha, Labs Grant Deferred	10,000	0	100%
2323 · ICF Grant Deferred	7,493	1,639	357%
2333 · Bank of America Deferred Rev	7,500	5,000	50%
2336 · TJX Foundation Deferred Rev...	0	2,831	-100%
2338 · Cadeau Foundation Deferred	3,500	0	100%
2339 · Wells Fargo Grant Deferred	5,412	0	100%
Total 2310 · Deferred contract revenue	106,939	61,375	74%
Total Other Current Liabilities	169,635	117,840	44%
Total Current Liabilities	189,507	125,015	52%
Total Liabilities	189,507	125,015	52%
Equity			
3010 · Unrestrict (retained earnings)	226,260	202,707	12%
Net Income	-3,529	-5,318	34%
Total Equity	222,731	197,389	13%
TOTAL LIABILITIES & EQUITY	**412,238**	**322,404**	**28%**

Safe Passage
Current Month Profit & Loss
Accrual Basis — July 2019

	Jul 19	Jul 18	$ Change
Ordinary Income/Expense			
Income			
4 · Contributed support			
4010 · Indiv/business contribution			
4002 · General Donation			
4002A · Recurring Donations (STV)	60	155	-95
4002 · General Donation - Other	4,347	2,581	1,766
Total 4002 · General Donation	4,407	2,736	1,671
4007 · Facebook Donations	100	0	100
Total 4010 · Indiv/business contribution	4,507	2,736	1,771
4230 · Foundation/trust grants			
4230b · CAC	480	1,749	-1,268
4230c · ID Comm Foundation	583	458	125
4230j · Innovia Grant Foundation	682	0	682
4230k · Numerica Credit Union Grant	2,811	0	2,811
4230Q · TJX Foundation	0	985	-985
4230r · INWCF - SA	0	2,137	-2,137
4230s · Wells Fargo Grant	419	0	419
4231 · Smith-Barbieri Progressive Fund	0	260	-260
4233 · Union Pacific Foundation Grant	154	0	154
4430v · UWKC Comm Care Fund	0	1,228	-1,228
Total 4230 · Foundation/trust grants	5,129	6,817	-1,688
4520 · Federal grants			
4230h · ICASDV Rural Grant	67	0	67
4514 · ICDVVA Grant	60,944	49,389	11,555
4516 · DV Court Grant	2,785	373	2,412
4521 · ICASDV HHS Grant	3,785	305	3,480
4526 · STOP - SA Grant	0	2,406	-2,406
4527 · STOP - Court Grant	0	3,146	-3,146
4529 · ESG HUD Grant	2,690	1,035	1,655
4530 · SASP Grant	1,986	2,963	-977
Total 4520 · Federal grants	72,258	59,618	12,639
Total 4 · Contributed support	81,894	69,172	12,722
5 · Earned revenues			
5310 · Miscellaneous & Interest	20	23	-3
5800 · Fundraising Events			
5821 · Fall Fundraiser Revenue			
5821a · Fall Fundraiser Expenses	-60	0	-60
Total 5821 · Fall Fundraiser Revenue	-60	0	-60
Total 5800 · Fundraising Events	-60	0	-60
Total 5 · Earned revenues	-39	23	-62
Total Income	81,854	69,195	12,660
Gross Profit	81,854	69,195	12,660
Expense			
7000 · Client Services			
7040 · Client Assistance			
7044 · General Client services	1,210	2,170	-960
7045 · Food/Supplies - Shelter/Clients	478	506	-29
7049 · Client Housing Assistance	1,566	0	1,566
Total 7040 · Client Assistance	3,254	2,676	577
Total 7000 · Client Services	3,254	2,676	577
7200 · Compensation			

Safe Passage
Current Month Profit & Loss
Accrual Basis — July 2019

	Jul 19	Jul 18	$ Change
7220 · Salaries & wages			
7221 · Accrued Salaries	5,548	3,394	2,154
7244 · Paid time off	6,380	6,189	191
7220 · Salaries & wages - Other	49,679	46,841	2,837
Total 7220 · Salaries & wages	61,607	56,424	5,182
7250 · Payroll taxes			
7248 · Worker's Compensation	1,048	1,101	-54
7250 · Payroll taxes - Other	4,757	4,531	226
Total 7250 · Payroll taxes	5,805	5,633	172
7350 · Employee Benefits			
7354 · SIMPLE IRA Contribtions - ER	846	852	-6
7355 · Heritage Health Program	525	300	225
7356 · Employee Other Health Benefits	264	634	-370
Total 7350 · Employee Benefits	1,635	1,786	-151
Total 7200 · Compensation	69,047	63,843	5,204
7500 · Other personnel expenses			
7560 · Background checks	0	20	-20
Total 7500 · Other personnel expenses	0	20	-20
8100 · Non-personnel expenses			
8110 · Supplies			
8112 · Office Supplies	423	751	-328
8114 · Computers and Software	0	150	-150
8116 · Small Equipment/Furniture	2,714	294	2,420
8546 · Outreach/Promo Supplies	30	284	-254
Total 8110 · Supplies	3,167	1,478	1,689
8170 · Printing & copying	218	0	218
Total 8100 · Non-personnel expenses	3,385	1,478	1,906
8129 · Telecommunications			
8130 · Telephone	804	875	-71
8132 · Internet & Email	237	355	-117
Total 8129 · Telecommunications	1,041	1,230	-189
8165 · Computer Support	893	628	265
8180 · Books, Brochures, Subscriptions	283	238	44
8200 · Occupancy expenses			
8210 · Rent	1,825	1,775	50
8220 · Utilities	1,161	1,167	-6
8260 · Building Maintenance & Repairs	631	0	631
8270 · Security systems	440	208	232
Total 8200 · Occupancy expenses	4,056	3,150	906
8300 · Travel & meetings expenses			
8310 · Travel (mileage, parking, etc)	156	52	103
8320 · Conf.,conv.,mtg., training	635	88	547
Total 8300 · Travel & meetings expenses	790	140	651
8450 · Professional Services			
8452 · Grant Writing	1,638	0	1,638
Total 8450 · Professional Services	1,638	0	1,638
8500 · Misc expenses			
8508 · Banking/Credit Card fees	161	150	11
8520 · Insurance - non-employee			

Safe Passage
Current Month Profit & Loss
Accrual Basis — July 2019

	Jul 19	Jul 18	$ Change
8522 · Liability & Property Insurance	593	552	42
Total 8520 · Insurance - non-employee	593	552	42
8530 · Membership dues	51	30	21
8541 · Staff & Volunteer Dev/Appr	113	109	4
8570 · Advertising/Marketing Expenses	80	241	-162
Total 8500 · Misc expenses	998	1,082	-84
8547 · Outreach/Education	0	27	-27
Total Expense	85,383	74,512	10,871
Net Ordinary Income	-3,529	-5,318	1,789
Other Income/Expense			
Other Income			
4132 · Gifts in kind - Services	3,495	6,359	-2,864
Total Other Income	3,495	6,359	-2,864
Other Expense			
8121 · Donated professional services	3,495	6,359	-2,864
Total Other Expense	3,495	6,359	-2,864
Net Other Income	0	0	0
Net Income	**-3,529**	**-5,318**	**1,789**