Summarized Statement of Financial Position and Financial Activities As of September 30, 2022

	Statements of Financial Po	osition - Balance She	
			Year-to-Date
			Increase (Decrease)
	September 30, 2022	Last Year	Between Years
ASSETS			
Cash and Cash Equivalents	1,738,214.25	745,207.57	993,006.68
Investments	4,765,371.30	4,928,017.65	(162,646.35)
Other Current Assets	1,030,970.79	777,002.61	253,968.18
Net Property, Equip. Financing	4,512,930.27	4,755,947.46	(243,017.19)
Total Assets	12,047,486.61	11,206,175.29	841,311.32
IABILITIES AND NET ASSETS			
Current Maturities of Notes	70,089.15	110,615.84	(40,526.69)
Accounts Payable	169,210.94	285,718.20	(116,507.26)
Accounts Payable - Electrolux	0.00	0.00	0.00
Other Accrued Expenditures	515,720.10	1,748,817.37	(1,233,097.27)
Notes Payable, Net of Current	389,044.59	887,102.23	(498,057.64)
Total Liabilities	1,144,064.78	3,032,253.64	(1,888,188.86)
NET ASSETS			
Designated Funds	5,354,871.00	4,836,382.00	518,489.00
Unrestricted Fund Balance	3,797,719.78	2,934,739.92	862,979.86
Current Year Income	370,342.37	(394,416.13)	764,758.50
Restricted Assets	1,380,488.68	797,215.86	583,272.82
Total Net Assets	10,903,421.83	8,173,921.65	2,729,500.18
otal Liabilities & Net Assets	12,047,486.61	11,206,175.29	841,311.32

	Statement of Financial Act	ivity - Income Stateme	ent	
				Year-to-Date
	Year-to-Date	Year-to-Date	Last Year	Budget Variance
	Actual	Budget	At This Time	Over (Under)
REVENUE & SUPPORT		•		•
Program Service Income	3,871,793.93	3,587,949.10	3,079,503.36	283,844.83
Vocational (Business) Income	1,127,246.50	1,028,282.27	1,056,914.10	98,964.23
Contributions	1,311,683.85	732,624.96	496,925.85	579,058.89
Investment Income	(183,081.20)	22,500.00	11,793.33	(205,581.20)
Miscellaneous Income	16,481.42	7,499.97	8,965.86	8,981.45
Total Income	6,144,124.50	5,378,856.30	4,654,102.50	765,268.20
EXPENDITURES				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	3,966,063.20	4,568,141.09	3,464,390.30	(602,077.89)
Client Wages & Related Costs	542,341.74	580,231.00	492,916.94	(37,889.26
Program & Office Supplies	48,323.99	56,200.50	33,529.67	(7,876.51
Building & Equipment Costs	340,037.93	359,501.19	315,867.35	(19,463.26)
Advertising & Public Relations	28,287.78	39,337.12	19,042.64	(11,049.34)
Transportation Costs	360,149.68	250,945.05	245,632.94	109,204.63
Miscellaneous Other Expenses	231,165.27	205,314.38	190,965.19	25,850.89
Depreciation Expense	257,412.54	331,710.51	286,173.60	(74,297.97)
Total Expenses	5,773,782.13	6,391,380.84	5,048,518.63	(617,598.71)
CHANGE IN NET ASSETS	370,342.37	(1,012,524.54)	(394,416.13)	1,382,866.91

Statement of Cash Flow For the Period(s) Then Ended

Totalo Totalogo Thom Endou		Current Year		
	Month Ended 9/30/2022	To-Date 9/30/2022	Prior Year 12/31/2021	
Cash Flow - Operating Activities				
Change in Asset - Net Income (Loss)	\$ (55,757)	\$ 370,342	\$ 1,964,742	
Depreciation & Amortization	28,477	257,413	379,636	
Net Unrealized (Gain) Loss on Investments	44,853	201,003	8,778	
In-Kind Donations - Effecting Balance Sheet Only		-	-	
Realized (Gain) Loss on Sale of Investments	-	4,149	25,890	
(Gain) Loss on Sale of Property and Equipment	-	(3,250)	(1,900)	
Property Taxes Paid with Financing	-	-	-	
(Increase) Decrease in				
Accounts Receivable Program	(51,581)	(30,773)	(189,501)	
Accounts Receivable Vocational, Net	(9,441)	(22,010)	(24,666)	
Accounts Receivable Electrolux	-	-	-	
Other Receivables	386	838,292	(889,321)	
Inventory	721	(540)	(17,743)	
Prepaid Expenses	(9,668)	(175,163)	(3,712)	
Increase (Decrease) in				
Accounts Payable	89,949	50,198	(205,210)	
Accrued Expenses (Unearned Revenue)	-	(886,139)	2,500	
Inventory Payable - Electrolux				
Salaries and Related Benefits Payable (Including Accrued Vacation)	(24,414)	(42,124)	983,808	
Net Cash Provided (Used) by Operating Activities	13,524	561,399	2,033,302	
Cash Flows - Investing Activities				
Purchase of Property and Equipment	(12,890)	(91,340)	(50,594)	
Proceeds from Disposal of Property and Equipment	-	3,250	1,900	
Change in Construction in Process Costs	-		10,859	
Balance of Change in Construction In Process - Escrow Account	-	-	-	
Balance of Change in Construction Payable	-	-	-	
Change in Accrued Investment Interest	-	(4,717)	(3,071)	
Reinvestments in Bremer Money Markets	(378)	(2,049)	(2,154)	
Reinvestments in Investment Money Market	(5,322)	(25,892)	(49,758)	
Reinvestments in Endowment	(1,152)	(2,667)	(843)	
Proceeds from Sale of Investments	-	423,787	1,336,936	
Purchase of Investments	-	(430,329)	(1,370,385)	
Purchase of Investments - Reinvested Dividends	-	-	-	
Change in Investment Money Market - Transfer (from)/to Operating	-	-	(1,495,498)	
Change in Investment Money Market - For Sales Proceeds	-	(423,787)	(1,336,936)	
Change in Investment Money Market - For Interest paid on Purchase of Bonds	-	4,717	3,071	
Change in Investment Money Market - For Purchase of Investments	-	430,329	1,365,882	
Change in Investments - For Investment Fee	922	8,538	11,725	
Net Cash Provided (Used) by Investing Activities	(18,820)	(110,162)	(1,578,864)	
Cash Flows - Financing Activities				
Repayment of Long Term Debt	_	429,710	(1,009,048)	
Vehicle Lease Payable	-	(16,983)	(54,611)	
Net Cash Provided (Used) by Financing Activities		412,727	(1,063,659)	
Net Increase (Decrease) in Cash and Cash Equivalents	(5,296)	863,965	(609,221)	
Cash and Cash Equivalents - Beginning of Period	1,743,509	874,248	1,483,467	
Jash and Jash Equivalents - Deginning of Fehiod				
Cash and Cash Equivalents - End of Period	\$ 1,738,213	\$ 1,738,213	\$ 874,246	

Additional	Explanation:

*See narrative report for year's activity.

Summarized Statement of Programs and Vocational (Business) Activities As of September 30, 2022

		South Pro	ogram		North Program					
•	<u> </u>			Year-to-Date				Year-to-Date		
	Year-to Date	Year-to-Date	Last Year at This Time	Budget Variance	Year-to Date	Year-to-Date	Last Year at This Time	Budget Variance		
REVENUE & SUPPORT	Actual	Budget	at inis iime	Over (Under)	Actual	Budget	at this time	Over (Under)		
	4 040 000 00	4 000 000 40	4 505 005 04	40.007.00	570,004,00	200 202 70	252.054.40	400 707 00		
Program Service Income	1,818,929.28	1,800,232.19	1,535,695.21	18,697.09	570,091.69	389,293.70	353,654.49	180,797.99		
Total Income	1,818,929.28	1,800,232.19	1,535,695.21	18,697.09	570,091.69	389,293.70	353,654.49	180,797.99		
EXPENDITURES										
Cost of Goods Sold	-	-	-	-	-	-	-	-		
Staff Wages & Related Costs	1,465,218.74	1,893,536.50	1,380,579.31	(428,317.76)	556,932.78	577,184.89	417,974.90	(20,252.11)		
Client Wages & Related Costs	24,146.65	26,076.00	21,442.80	(1,929.35)	210.02	104.00	67.34	106.02		
Program & Office Supplies	10,235.56	9,749.97	4,911.81	485.59	2,505.19	6,000.03	2,613.59	(3,494.84)		
Building & Equipment Costs	75,392.69	71,887.47	69,453.74	3,505.22	23,471.25	21,328.83	21,457.39	2,142.42		
Advertising & Public Relations	4,121.85	4,139.29	223.14	(17.44)	1,442.83	1,249.92	78.11	192.91		
Transportation Costs	210,959.41	118,743.60	137,406.06	92,215.81	68,154.25	29,351.07	44,412.50	38,803.18		
Miscellaneous Other Expenses	5,236.99	13,050.92	8,284.16	(7,813.93)	1,599.05	4,350.78	2,489.48	(2,751.73)		
Depr. & Amort. Expense	85,349.30	96,667.32	103,568.23	(11,318.02)	25,622.81	33,908.22	31,477.86	(8,285.41)		
Total Expenses	1,880,661.19	2,233,851.07	1,725,869.25	(353,189.88)	679,938.18	673,477.74	520,571.17	6,460.44		
CHANGE IN NET ASSETS	(61,731.91)	(433,618.88)	(190,174.04)	371,886.97	(109,846.49)	(284,184.04)	(166,916.68)	174,337.55		

		Seniors Pr	ogram		1st Ave Program					
	Year-to Date Actual	Year-to-Date Budget	Last Year This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)		
REVENUE & SUPPORT										
Program Service Income	279,234.49	293,469.12	228,835.42	(14,234.63)	272,517.76	250,437.65	201,081.08	22,080.11		
Total Income	279,234.49	293,469.12	228,835.42	(14,234.63)	272,517.76	250,437.65	201,081.08	22,080.11		
EXPENDITURES										
Cost of Goods Sold	-	-	-	-	-	-	-	-		
Staff Wages & Related Costs	190,400.10	273,325.26	122,186.93	(82,925.16)	217,540.96	193,782.03	137,350.02	23,758.93		
Client Wages & Related Costs	-	-	-	-	1,444.15	1,061.00	846.69	383.15		
Program & Office Supplies	3,574.80	4,725.00	2,111.13	(1,150.20)	7,785.31	5,024.97	1,488.92	2,760.34		
Building & Equipment Costs	9,990.68	13,319.01	10,529.58	(3,328.33)	21,880.03	36,974.88	19,726.41	(15,094.85)		
Advertising & Public Relations	426.27	423.63	23.07	2.64	-	904.32	-	(904.32)		
Transportation Costs	23,833.92	17,394.30	15,688.22	6,439.62	8,734.13	15,549.66	2,199.13	(6,815.53)		
Miscellaneous Other Expenses	784.91	2,466.00	1,087.42	(1,681.09)	-	3,533.31	-	(3,533.31)		
Depr. & Amort. Expense	5,364.86	9,375.75	7,579.58	(4,010.89)	5,047.29	19,707.75	1,644.04	(14,660.46)		
Total Expenses	234,375.54	321,028.95	159,205.93	(86,653.41)	262,431.87	276,537.92	163,255.21	(14,106.05)		
CHANGE IN NET ASSETS	44,858.95	(27,559.83)	69,629.49	72,418.78	10,085.89	(26,100.27)	37,825.87	36,186.16		

Summarized Statement of Programs and Vocational (Business) Activities

As of September 30, 2022

Γ		Sauk Centre DT	&H Program				Sauk Centre EE F	Program	
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to		Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT	700 500 00	005.040.00	507.000.05	404.544.00		444 407 05	400 407 00	100 000 01	(05.040.00)
Program Service Income Total Income	786,533.36 786,533.36	685,019.06 685,019.06	597,000.85 597,000.85	101,514.30 101,514.30	-	144,487.35 144,487.35	169,497.38 169,497.38	163,236.31 163,236.31	(25,010.03) (25,010.03)
EXPENDITURES									
Cost of Goods Sold	_	-	-	_		-	-	_	0.00
Staff Wages & Related Costs	327,289.66	322,722.58	288,631.51	4,567.08		81,024.62	181,155.73	88,745.42	(100,131.11)
Client Wages & Related Costs	6,145.73	6,655.00	6,220.00	(509.27)		44.14	783.00	901.73	(738.86)
Program & Office Supplies	2,323.49	1,473.75	1,368.38	849.74		849.82	539.28	500.49	310.54
Building & Equipment Costs	27,207.07	34,220.25	26,145.14	(7,013.18)		11,122.45	11,852.82	10,544.89	(730.37)
Advertising & Public Relations	529.14	671.22	28.65	(142.08)		295.62	415.62	16.00	(120.00)
Transportation Costs	28,346.85	35,327.43	24,834.30	(6,980.58)		-	6,974.55	0.00	(6,974.55)
Miscellaneous Other Expenses	922.93	3,810.78	1,458.64	(2,887.85)		530.00	1,842.03	769.11	(1,312.03)
Depr. & Amort. Expense	7,056.58	15,221.25	11,588.16	(8,164.67)		986.28	22,193.28	1,012.32	(21,207.00)
Total Expenses	399,821.45	420,102.26	360,274.78	(20,280.81)		94,852.93	225,756.31	102,489.96	(130,903.38)
CHANGE IN NET ASSETS	386,711.91	264,916.80	236,726.07	121,795.11		49,634.42	(56,258.93)	60,746.35	105,893.35
Г				1			Total Program I	ncome	
							. otal i rogiali i		Year-to-Date
DEL/FAULE & OLIDBODE					Year-to Acti		Year-to-Date Budget	Last Year at This Time	Budget Variance Over (Under)
REVENUE & SUPPORT						074 700 00	0.507.040.40	0.070.500.00	000 044 00
Program Service Income _ Total Income						871,793.93 871,793.93	3,587,949.10 3,587,949.10	3,079,503.36 3,079,503.36	283,844.83 283,844.83
EXPENDITURES Cost of Goods Sold					•	0.00	0.00	0.00	0.00
Staff Wages & Related Costs					2,	838,406.86	3,441,706.99	2,435,468.09	(603,300.13)
Client Wages & Related Costs						31,990.69	34,679.00	29,478.56	(2,688.31)
Program & Office Supplies						27,274.17	27,513.00	12,994.32	(238.83)
Building & Equipment Costs						169,064.17	189,583.26	157,857.15	(20,519.09)
Advertising & Public Relations						6,815.71	7,804.00	368.97	(988.29)
Transportation Costs						340,028.56	223,340.61	224,540.21	116,687.95
Miscellaneous Other Expenses						9,073.88	29,053.82	14,088.81	(19,979.94)
Depr. & Amort. Expense						129,427.12	197,073.57	156,870.19	(67,646.45)
Total Expenses				_	3,	552,081.16	4,150,754.25	3,031,666.30	(598,673.09)
CHANGE IN NET ASSETS						319,712.77	(562,805.15)	47,837.06	882,517.92
Г		Communit	/ Crews				Production	n	
_				Year-to-Date					Year-to-Date
	Year-to Date	Year-to-Date	Last Year	Budget Variance	Year-to	Date	Year-to-Date	Last Year	Budget Variance
	Actual	Budget	at This Time	Over (Under)	Act	ual	Budget	at This Time	Over (Under)
REVENUE & SUPPORT									
Vocational (Business) Income _	329,925.07	259,071.26	290,634.56	70,853.81		236,781.28	225,641.48	235,415.98	11,139.80
	329,925.07	259,071.26	290,634.56	70,853.81		236,781.28	225,641.48	235,415.98	11,139.80
Total Income									
EXPENDITURES									
EXPENDITURES Cost of Goods Sold	-	-	-	<u>-</u>		-		-	
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs	38,174.41	137.97	35,979.56	38,036.44		68,010.25	111,124.50	86,664.34	(43,114.25)
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs	249,798.38	264,372.00	223,562.98	(14,573.62)		146,104.36	166,109.00	143,476.73	(20,004.64)
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies	249,798.38 3,895.99	264,372.00 2,399.94	223,562.98 171.34	(14,573.62) 1,496.05		146,104.36 3,583.56	166,109.00 8,362.53	143,476.73 5,345.34	(20,004.64) (4,778.97)
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies Building & Equipment Costs	249,798.38 3,895.99 4,662.36	264,372.00 2,399.94 3,572.37	223,562.98 171.34 4,339.35	(14,573.62) 1,496.05 1,089.99		146,104.36 3,583.56 47,881.31	166,109.00 8,362.53 48,940.65	143,476.73 5,345.34 38,600.47	(20,004.64) (4,778.97) (1,059.34)
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies Building & Equipment Costs Advertising & Public Relations	249,798.38 3,895.99	264,372.00 2,399.94	223,562.98 171.34	(14,573.62) 1,496.05		146,104.36 3,583.56 47,881.31 347.52	166,109.00 8,362.53 48,940.65 168.30	143,476.73 5,345.34 38,600.47 18.80	(20,004.64) (4,778.97) (1,059.34) 179.22
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies Building & Equipment Costs Advertising & Public Relations Transportation Costs	249,798.38 3,895.99 4,662.36 175.16	264,372.00 2,399.94 3,572.37 28.35	223,562.98 171.34 4,339.35 9.48	(14,573.62) 1,496.05 1,089.99 146.81		146,104.36 3,583.56 47,881.31 347.52 14,228.77	166,109.00 8,362.53 48,940.65 168.30 27,604.44	143,476.73 5,345.34 38,600.47 18.80 14,715.34	(20,004.64) (4,778.97) (1,059.34) 179.22 (13,375.67)
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies Building & Equipment Costs Advertising & Public Relations Transportation Costs Miscellaneous Other Expenses	249,798.38 3,895.99 4,662.36 175.16 - 306.24	264,372.00 2,399.94 3,572.37 28.35 - 160.56	223,562.98 171.34 4,339.35 9.48 - 363.63	(14,573.62) 1,496.05 1,089.99 146.81 - 145.68		146,104.36 3,583.56 47,881.31 347.52 14,228.77 222.89	166,109.00 8,362.53 48,940.65 168.30 27,604.44 140.22	143,476.73 5,345.34 38,600.47 18.80 14,715.34 239.72	(20,004.64) (4,778.97) (1,059.34) 179.22 (13,375.67) 82.67
EXPENDITURES Cost of Goods Sold Staff Wages & Related Costs Client Wages & Related Costs Program & Office Supplies Building & Equipment Costs Advertising & Public Relations Transportation Costs	249,798.38 3,895.99 4,662.36 175.16	264,372.00 2,399.94 3,572.37 28.35	223,562.98 171.34 4,339.35 9.48	(14,573.62) 1,496.05 1,089.99 146.81		146,104.36 3,583.56 47,881.31 347.52 14,228.77	166,109.00 8,362.53 48,940.65 168.30 27,604.44	143,476.73 5,345.34 38,600.47 18.80 14,715.34	(20,004.64) (4,778.97) (1,059.34) 179.22 (13,375.67)

25,312.09

44,511.99

(80,053.26)

(173,122.35)

(90,356.28)

93,069.09

CHANGE IN NET ASSETS

32,015.84

(12,496.15)

Summarized Statement of Programs and Vocational (Business) Activities As of September 30, 2022

[•	ThriftWo	orks!		DocuShred					
DEVENUE A QUIDDODT	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	 ar-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)		
REVENUE & SUPPORT Program Service Income										
Vocational (Business) Income	332,703.12	348,503.42	336,865.64	(15,800.30)	227,837.03	195,066.11	193,997.92	32,770.92		
Contributions	-	-	-	-	 -	-	-			
Total Income	332,703.12	348,503.42	336,865.64	(15,800.30)	227,837.03	195,066.11	193,997.92	32,770.92		
EXPENDITURES										
Cost of Goods Sold	-	-	-	_	-	-	-	-		
Staff Wages & Related Costs	240,156.86	211,071.92	217,475.03	29,084.94	40,612.25	38,202.02	34,695.16	2,410.23		
Client Wages & Related Costs	43,143.02	42,701.00	35,489.17	442.02	71,086.96	72,370.00	60,472.91	(1,283.04)		
Program & Office Supplies	2,702.16	3,975.03	2,819.70	(1,272.87)	1,990.80	2,700.00	2,918.17	(709.20)		
Building & Equipment Costs	48,844.72	44,835.30	42,399.53	4,009.42	19,977.79	17,938.71	14,618.81	2,039.08		
Advertising & Public Relations	2,984.25	5,394.24	2,912.69	(2,409.99)	3,172.78	3,394.80	2,834.22	(222.02)		
Transportation Costs	-			-	5,892.35	-	6,377.39	5,892.35		
Miscellaneous Other Expenses	14,475.00	345.78	8,729.60	14,129.22	3,460.58	1,433.25	3,388.11	2,027.33		
Depr. & Amort. Expense	23,223.56	28,246.50	23,470.80	(5,022.94)	 12,996.58	11,922.75	11,464.07	1,073.83		
Total Expenses	375,529.57	336,569.77	333,296.52	38,959.80	159,190.09	147,961.53	136,768.84	11,228.56		
CHANGE IN NET ASSETS	(42,826.45)	11,933.65	3,569.12	(54,760.10)	 68,646.94	47,104.58	57,229.08	21,542.36		

		Total Vocational (B	usiness) Income		Administrative Expense & Fundraising					
	Year-to Date	Year-to-Date	Last Year	Year-to-Date Budget Variance	Year-to Date	Year-to-Date	Last Year	Year-to-Date Budget Variance		
REVENUE & SUPPORT	Actual	Budget	at This Time	Over (Under)	Actual	Budget	at This Time	Over (Under)		
Program Service Income										
9	4 407 040 50	4 000 000 07	4.050.044.40	-	-	-	-	-		
Vocational (Business) Income	1,127,246.50	1,028,282.27	1,056,914.10	98,964.23	-	-	-	-		
Contributions	-	-	-	-	1,311,683.85	732,624.96	496,925.85	579,058.89		
Investment Income	-	-	-	-	(183,081.20)	22,500.00	11,793.33	(205,581.20)		
Miscellaneous Income	-	-	-	<u>-</u>	16,481.42	7,499.97	8,965.86	8,981.45		
Total Income	1,127,246.50	1,028,282.27	1,056,914.10	98,964.23	1,145,084.07	762,624.93	517,685.04	382,459.14		
EXPENDITURES										
Cost of Goods Sold	0.00	0.00	0.00	0.00				_		
Staff Wages & Related Costs	386,953.77	360,536.41	374,814.09	26,417.36	740,702.57	765,897.69	654,108.12	(25,195.12)		
Client Wages & Related Costs	510,132.72	545,552.00	463,001.79	(35,419.28)	218.33	_	436.59	218.33		
Program & Office Supplies	12.172.51	17.437.50	11.254.55	(5,264.99)	8,877.31	11,250.00	9,280.80	(2,372.69)		
Building & Equipment Costs	121,366.18	115,287.03	99,958.16	6,079.15	49,607.58	54,630.90	58,052.04	(5,023.32)		
Advertising & Public Relations	6.679.71	8,985.69	5,775.19	(2,305.98)	14,792.36	22,547.43	12,898.48	(7,755.07)		
Transportation Costs	20.121.12	27.604.44	21.092.73	(7,483.32)			-	-		
Miscellaneous Other Expenses	18,464,71	2.079.81	12,721.06	16,384.90	203,626.68	174,180.75	164,155.32	29,445.93		
Depr. & Amort. Expense	73.572.71	77,379.66	72,542.52	(3,806.95)	54,412.71	57.257.28	56,760.89	(2,844.57)		
Total Expenses	1,149,463.43	1,154,862.54	1,061,160.09	(5,399.11)	1,072,237.54	1,085,764.05	955,692.24	(13,526.51)		
CHANGE IN NET ASSETS	(22,216.93)	(126,580.27)	(4,245.99)	104,363.34	72,846.53	(323,139.12)	(438,007.20)	395,985.65		

Summarized Statement of Programs and Vocational (Business) Activities As of September 30, 2022

	Total Activity Year-to-Date				
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	
REVENUE & SUPPORT					
Program Service Income	3,871,793.93	3,587,949.10	3,079,503.36	283,844.83	
Vocational (Business) Income	1,127,246.50	1,028,282.27	1,056,914.10	98,964.23	
Contributions	1,311,683.85	732,624.96	496,925.85	579,058.89	
Investment Income	(183,081.20)	22,500.00	11,793.33	(205,581.20)	
Miscellaneous Income	16,481.42	7,499.97	8,965.86	8,981.45	
Total Income	6,144,124.50	5,378,856.30	4,654,102.50	765,268.20	
EXPENDITURES					
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Staff Wages & Related Costs	3,966,063.20	4,568,141.09	3,464,390.30	(602,077.89)	
Client Wages & Related Costs	542,341.74	580,231.00	492,916.94	(37,889.26)	
Program & Office Supplies	48,323.99	56,200.50	33,529.67	(7,876.51)	
Building & Equipment Costs	340,037.93	359,501.19	315,867.35	(19,463.26)	
Advertising & Public Relations	28,287.78	39,337.12	19,042.64	(11,049.34)	
Transportation Costs	360,149.68	250,945.05	245,632.94	109,204.63	
Miscellaneous Other Expenses	231,165.27	205,314.38	190,965.19	25,850.89	
Depr. & Amort. Expense	257,412.54	331,710.51	286,173.60	(74,297.97)	
Total Expenses	5,773,782.13	6,391,380.84	5,048,518.63	(617,598.71)	
CHANGE IN NET ASSETS	370,342.37	(1,012,524.54)	(394,416.13)	1,382,866.91	