Summarized Statement of Financial Position and Financial Activities
As of September 30, 2024

	Statements of Financial Pe	osition - Balance She	et
			Year-to-Date
			Increase (Decrease)
	September 30, 2024	Last Year	Between Years
ASSETS			
Cash and Cash Equivalents	1,060,685.31	658,183.79	402,501.52
Investments	6,923,029.71	5,883,711.61	1,039,318.10
Other Current Assets	1,854,501.73	1,307,680.87	546,820.86
Rights of Use Assets	66,643.96	100,829.18	(34,185.22)
Net Property, Equip. Financing	4,420,371.10	4,259,629.32	160,741.78
Total Assets	14,325,231.81	12,210,034.77	2,115,197.04
ABILITIES AND NET ASSETS			
Current Maturities of Notes	114,104.96	161,592.49	(47,487.53)
Accounts Payable	100,641.52	98,863.78	1,777.74
ther Accrued Expenditures	655,889.14	516,811.45	139,077.69
ong Term Rights of Use Liability	39,720.94	63,512.27	(23,791.33)
otes Payable, Net of Current	194,069.61	236,285.52	(42,215.91)
Total Liabilities	1,104,426.17	1,077,065.51	27,360.66
ET ASSETS	6,003,977.00	5,696,568.00	307,409.00
Designated Funds Unrestricted Fund Balance	3,139,399.32	3,292,002.29	(152,602.97)
Current Year Income		5,292,002.29	· · · · · · · · · · · · · · · · · · ·
	1,814,050.08	- ,	1,299,418.67
estricted Assets	2,263,379.24	1,629,767.56	633,611.68
Total Net Assets	13,220,805.64	11,132,969.26	2,087,836.38
otal Liabilities & Net Assets	14,325,231.81	12,210,034.77	2,115,197.04

	Statement of Financial Act	tivity - Income Stateme	ent	
	Year-to-Date Actual	Year-to-Date Budget	Last Year At This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT				7
Program Service Income	5,793,945.81	5,694,720.00	4,930,446.90	99,225.81
Vocational (Business) Income	1,356,675.23	1,314,816.00	1,243,506.62	41,859.23
Contributions	791,248.34	671,916.00	434,343.07	119,332.34
Investment Income	257,418.36	52,591.00	93,249.86	204,827.36
Miscellaneous Income	8,697.48	0.00	844.69	8,697.48
Total Income	8,207,985.22	7,734,043.00	6,702,391.14	473,942.22
EXPENDITURES				
Cost of Goods Sold	0.00		0.00	0.00
Staff Wages & Related Costs	4,527,317.97	5,168,105.91	4,380,589.04	(640,787.94
Client Wages & Related Costs	555,871.28	557,630.00	529,474.65	(1,758.72
Program & Office Supplies	57,445.41	76,829.02	74,047.48	(19,383.61
Building & Equipment Costs	346,868.85	421,738.34	380,079.18	(74,869.49
Advertising & Public Relations	33,796.90	47,069.26	49,773.17	(13,272.36
Transportation Costs	353,781.19	352,918.02	342,994.65	863.17
Miscellaneous Other Expenses	248,600.68	218,322.17	151,406.58	30,278.51
Depreciation Expense	270,252.86	316,284.43	279,394.98	(46,031.57
Total Expenses	6,393,935.14	7,158,897.15	6,187,759.73	(764,962.01
CHANGE IN NET ASSETS	1,814,050.08	575,145.85	514,631.41	1,238,904.23

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

r di die r died(e) men Ended	Month Ended 9/30/2024	Current Year To-Date 9/30/2024	Prior Year 12/31/2023
Cash Flow - Operating Activities			
Change in Asset - Net Income (Loss)	\$ 202,362	\$ 1,814,050	\$ 788,418
Depreciation & Amortization	24,992	240,859	321,889
Net Unrealized (Gain) Loss on Investments	(37,625)	(99,278)	(136,179)
In-Kind Donations - Effecting Balance Sheet Only	-	-	(10,091)
Realized (Gain) Loss on Sale of Investments	(3,519)	(15,163)	24,287
(Gain) Loss on Sale of Property and Equipment	` - ´	(9,424)	(168)
Property Taxes Paid with Financing	-	-	- · ·
(Increase) Decrease in			
Accounts Receivable Program	32,468	(88,749)	(89,813)
Accounts Receivable Vocational, Net	(22,001)	(64,282)	(34,285)
Accounts Receivable Electrolux		-	
Other Receivables	64	(117)	(16,862)
Inventory	219	(842)	2,100
Prepaid Expenses	17,866	(219,963)	(267,000)
Rights of Use Assets	-	-	37,272
Increase (Decrease) in			
Accounts Payable	(3,422)	(192,897)	160,672
Accrued Expenses (Unearned Revenue)	-	-	
Salaries and Related Benefits Payable (<i>Including Accrued Vacation</i>) Rights of Use Current & Long Term	54,860 -	140,414 -	(1,696) (3,086)
Net Cash Provided (Used) by Operating Activities	266,263	1,504,608	775,459
Cash Flows - Investing Activities			
Purchase of Property and Equipment	_	(269,965)	(219,344)
Proceeds from Disposal of Property and Equipment	_	9,424	505
Change in Construction in Process Costs	_	(6,643)	(30,462)
Balance of Change in Construction In Process - Escrow Account	_	(0,040)	(00,402)
Balance of Change in Construction Payable	_	_	
Change in Accrued Investment Interest	(1,063)	(3,543)	(5,259)
Reinvestments in Bremer Money Markets	(7,485)	(58,203)	(52,146)
Reinvestments in Investment Money Market	(14,491)	(54,036)	(46,128)
Reinvestments in Investment CD's	(5,933)	(34,874)	(3,342)
Reinvestments in Endowment	(3,933)	(8,894)	(9,529)
Proceeds from Sale of Investments	225,000	778,026	1,479,012
Purchase of Investments		(603,605)	
Purchase of Investments - Reinvested Dividends	(126,489)	(003,003)	(1,860,998)
Change in Investment Money Market - Transfer (from)/to Operating	-	(750,000)	(4,000,000)
, , , ,	(225,000)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(1,000,000)
Change in Investment Money Market - For Sales Proceeds	(225,000)	(778,026)	(1,479,012)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	1,063	3,543	5,259
Change in Investment Money Market - For Purchase of Investments	126,489	603,605	1,860,998
Change in Investments - For Investment Fee	1,470	13,030	16,913
Net Cash Provided (Used) by Investing Activities	(26,438)	(1,160,161)	(1,343,533)
Cash Flows - Financing Activities			
Repayment of Long Term Debt Vehicle Lease Payable	(7,294) -	(64,843)	(87,471) (23,793)
Net Cash Provided (Used) by Financing Activities	(7,294)	(64,843)	(111,265)
Net Increase (Decrease) in Cash and Cash Equivalents	232,531	279,603	(679,338)
Cash and Cash Equivalents - Beginning of Period	828,154	781,081	1,460,420
Cash and Cash Equivalents - End of Period	\$ 1,060,685	\$ 1,060,684	\$ 781,082

Additional Explanation:	
*See narrative report for year's activity.	

		South Pro	ogram			North Progra	ım	
				Year-to-Date				Year-to-Date
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Budget Variance Over (Under)
REVENUE & SUPPORT								
Program Service Income	2,973,733.07	3,025,962.00	2,615,532.93	(52,228.93)	665,030.78	666,249.00	559,281.08	(1,218.22)
Total Income	2,973,733.07	3,025,962.00	2,615,532.93	(52,228.93)	665,030.78	666,249.00	559,281.08	(1,218.22)
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	1,761,367.80	2,180,829.27	1,703,822.52	(419,461.47)	624,352.59	636,221.89	614,147.48	(11,869.30)
Client Wages & Related Costs	28,733.21	28,579.00	27,021.97	154.21	478.40	405.00	361.36	73.40
Program & Office Supplies	6,175.26	23,569.66	22,551.26	(17,394.40)	2,130.11	3,445.73	3,296.84	(1,315.62)
Building & Equipment Costs	86,631.24	100,469.21	91,178.05	(13,837.97)	26,444.84	31,856.48	28,137.60	(5,411.64)
Advertising & Public Relations	1,754.40	3,887.97	2,463.52	(2,133.57)	498.18	1,185.43	751.12	(687.25)
Transportation Costs	220,165.06	209,744.69	203,743.97	10,420.37	71,062.46	67,719.50	65,783.04	3,342.96
Miscellaneous Other Expenses	3,365.23	4,712.47	3,839.20	(1,347.24)	1,312.95	1,826.21	1,487.80	(513.26)
Depr. & Amort. Expense	85,750.62	106,922.25	80,324.04	(21,171.63)	28,143.09	31,734.00	25,552.58	(3,590.91)
Total Expenses	2,193,942.82	2,658,714.52	2,134,944.53	(464,771.70)	754,422.62	774,394.24	739,517.82	(19,971.62)
CHANGE IN NET ASSETS	779,790.25	367,247.48	480,588.40	412,542.77	(89,391.84)	(108,145.24)	(180,236.74)	18,753.40

		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	407,184.83	414,446.00	342,521.23	(7,261.17)	_	507,758.98	455,850.00	373,193.82	51,908.98
Total Income	407,184.83	414,446.00	342,521.23	(7,261.17)		507,758.98	455,850.00	373,193.82	51,908.98
EXPENDITURES									
Cost of Goods Sold	-	-	-	-		-	-	-	-
Staff Wages & Related Costs	263,842.00	312,195.48	228,857.12	(48,353.48)		312,121.16	293,819.62	272,124.92	18,301.54
Client Wages & Related Costs			-	-		2,076.87	1,765.00	1,656.77	311.87
Program & Office Supplies	4,013.22	4,564.10	4,366.89	(550.88)		2,880.49	2,684.88	2,568.86	195.61
Building & Equipment Costs	4,755.45	6,888.30	6,125.47	(2,132.85)		21,250.76	34,333.94	28,979.78	(13,083.18)
Advertising & Public Relations	291.18	568.29	360.08	(277.11)		226.32	342.72	217.15	(116.40)
Transportation Costs	24,801.26	23,667.46	22,989.04	1,133.80		9,023.85	8,646.04	8,960.99	377.81
Miscellaneous Other Expenses	857.72	1,176.07	936.12	(318.35)		670.54	909.93	741.32	(239.39)
Depr. & Amort. Expense	10,143.50	12,435.75	9,372.26	(2,292.25)	_	6,583.28	8,979.03	5,163.49	(2,395.75)
Total Expenses	308,704.33	361,495.45	273,006.98	(52,791.12)	_	354,833.27	351,481.16	320,413.28	3,352.11
CHANGE IN NET ASSETS	98,480.50	52,950.55	69,514.25	45,529.95	_	152,925.71	104,368.84	52,780.54	48,556.87

Summarized Statement of Programs and Vocational (Business) Activities

As of September 30, 2024

			, 10 of Copie					
		Sauk Centre DT	&H Program			Sauk Centre EE I	Program	
<u>.</u>	Year-to Date Actual	Year-to-Date Budget	Last Year at 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 Total Income	1,172,981.17 1,172,981.17	1,073,614.00 1,073,614.00	950,324.53 950,324.53	99,367.17 99,367.17	67,256.98 67,256.98	58,599.00 58,599.00	89,593.31 89,593.31	8,657.98 8,657.98
i otal ilicollie	1,172,901.17	1,073,614.00	950,324.53	99,367.17	07,230.90	50,599.00	09,593.31	0,037.90
EXPENDITURES Cost of Goods Sold	-	-	-	-	-	-	-	0.00
Staff Wages & Related Costs	419,754.06	334,843.04	373,583.98	84,911.02	59,213.22	190,014.95	83,096.32	(130,801.73)
Client Wages & Related Costs	3,831.80	3,859.00	3,784.67	(27.20)	826.57	25.00	31.45	801.57
Program & Office Supplies	8,576.28	3,933.31	3,763.36	4,642.97	3,136.75	1,438.62	1,376.45	1,698.13
Building & Equipment Costs	14,602.25	15,499.06	14,093.48	(896.81)	5,030.78	5,753.84	4,990.11	(723.06)
Advertising & Public Relations	271.43	569.09	360.59	(297.66)	152.89	320.11	202.65	(167.22)
Transportation Costs	16,661.56	29,895.36	28,847.13	(13,233.80)			0.00	0.00
Miscellaneous Other Expenses	1,534.42	2,104.38	1,709.49	(569.96)	248.52	349.06	284.37	(100.54)
Depr. , ROU, & Amort. Expense	23,330.40	32,115.69	22,374.17	(8,785.29)	7,300.00	8,405.41	7,344.79	(1,105.41)
Total Expenses	488,562.20	422,818.93	448,516.87	65,743.27	75,908.73	206,306.99	97,326.14	(130,398.26)
CHANGE IN NET ASSETS	684,418.97	650,795.07	501,807.66	33,623.90	(8,651.75)	(147,707.99)	(7,732.83)	139,056.24
Γ						Total Program I	ncome	
_				•	Year-to Date Actual	Year-to-Date Budget	Last Year	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT Program Service Income					5,793,945.81	5,694,720.00	4,930,446.90	99,225.81
Total Income				_	5,793,945.81	5,694,720.00	4,930,446.90	99,225.81
EXPENDITURES Cost of Goods Sold					0.00	0.00	0.00	0.00
Staff Wages & Related Costs					0.00 3,440,650.83	0.00 3,947,924.25	0.00 3,275,632.34	0.00 (507,273.42)
Client Wages & Related Costs					3,440,650.83	3,947,924.25	32,856.22	1,313.85
Program & Office Supplies					26,912.11	39,636.30	37,923.66	(12,724.19)
Building & Equipment Costs					158,715.32	194,800.83	173,504.49	(36,085.51)
Advertising & Public Relations					3,194.40	6,873.61	4,355.11	(3,679.21)
Transportation Costs					3,194.40	339,673.05	330,324.17	(3,679.21)
Miscellaneous Other Expenses					7,989.38	11,078.12	8,998.30	(3,088.74)
Depr. & Amort. Expense					161,250.89	200,592.13	150,131.33	(39,341.24)
Total Expenses					4,176,373.97	4,775,211.29	4,013,725.62	(598,837.32)
i otai Expelises					4,170,373.97	4,775,211.29	4,013,723.62	(550,037.32)

1,617,571.84

919,508.71

916,721.28

698,063.13

CHANGE IN NET ASSETS

		Community	/ 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)		Actual	Budget	at This Time	Over (Under)
REVENUE & SUPPORT									
Vocational (Business) Income	386,984.80	354,333.00	364,846.10	32,651.80		287,530.02	266,109.00	253,144.02	21,421.02
Total Income	386,984.80	354,333.00	364,846.10	32,651.80		287,530.02	266,109.00	253,144.02	21,421.02
EXPENDITURES									
Cost of Goods Sold	-	-	-	-		-		-	-
Staff Wages & Related Costs	4,523.44		27,577.49	4,523.44		65,937.21	93,533.49	83,578.51	(27,596.28)
Client Wages & Related Costs	237,075.80	245,311.00	237,582.13	(8,235.20)		160,034.81	157,612.00	144,302.17	2,422.81
Program & Office Supplies	3,288.70	3,251.56	3,111.03	37.14		2,789.78	4,092.34	4,453.65	(1,302.56)
Building & Equipment Costs	6,903.76	5,686.31	4,520.83	1,217.45		57,302.74	72,119.49	59,853.02	(14,816.75)
Advertising & Public Relations	34.36	104.34	66.12	(69.98)		76.46	219.58	139.13	(143.12)
Transportation Costs			-	-		8,804.89	11,208.05	10,881.83	(2,403.16)
Miscellaneous Other Expenses	200.32	365.56	297.81	(165.24)		184.39	254.13	207.03	(69.74)
Depr. & Amort. Expense			-			40,763.81	41,442.30	40,588.89	(678.49)
Total Expenses	252,026.38	254,718.77	273,155.41	(2,692.39)		335,894.09	380,481.38	344,004.23	(44,587.29)
CHANGE IN NET ASSETS	134,958.42	99,614.23	91,690.69	35,344.19		(48,364.07)	(114,372.38)	(90,860.21)	66,008.31

		ThriftWo	orks!		DocuShred				
	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	_	_					_		
Vocational (Business) Income	371.037.62	374,733.00	342,694.50	(3,695.38)	311,122.79	319,641.00	282,822.00	(8,518.21)	
Contributions	,	,	- 12,	-	-	-	-	(0,0.0.2.)	
Total Income	371,037.62	374,733.00	342,694.50	(3,695.38)	311,122.79	319,641.00	282,822.00	(8,518.21)	
EXPENDITURES									
Cost of Goods Sold	-	-	-	-	-	-	-	-	
Staff Wages & Related Costs	244,944.67	202,422.63	245,213.69	42,522.04	36,324.17	32,130.36	34,794.09	4,193.81	
Client Wages & Related Costs	41,381.96	38,505.00	37,155.39	2,876.96	80,348.74	81,012.00	77,061.13	(663.26)	
Program & Office Supplies	2,869.35	2,654.71	2,540.03	214.64	14,423.79	18,901.52	18,084.83	(4,477.73)	
Building & Equipment Costs	43,032.25	59,410.85	49,588.14	(16,378.60)	22,648.38	27,219.26	22,963.54	(4,570.88)	
Advertising & Public Relations	4,087.00	5,358.14	4,286.55	(1,271.14)	2,074.73	3,376.62	2,359.38	(1,301.89)	
Transportation Costs				-	3,262.11	2,036.92	1,788.65	1,225.19	
Miscellaneous Other Expenses	8,576.31	7,641.84	8,099.64	934.47	3,334.86	1,570.26	1,279.27	1,764.60	
Depr. & Amort. Expense	27,523.31	28,265.40	28,245.66	(742.09)	11,560.81	11,637.00	11,316.95	(76.19)	
Total Expenses	372,414.85	344,258.57	375,129.10	28,156.28	173,977.59	177,883.94	169,647.84	(3,906.35)	
CHANGE IN NET ASSETS	(1,377.23)	30,474.43	(32,434.60)	(31,851.66)	137,145.20	141,757.06	113,174.16	(4,611.86)	

		Total Vocational (B	usiness) Income		Adm	inistrative Expense	& Fundraising	
•				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)	Actual	Budget	at This Time	Over (Under)
REVENUE & SUPPORT								
Program Service Income	-	-	-	-	-	-	-	-
Vocational (Business) Income	1,356,675.23	1,314,816.00	1,243,506.62	41,859.23	-	-	-	-
Contributions	-	-	-	-	791,248.34	671,916.00	434,343.07	119,332.34
Investment Income	-	-	-	-	257,418.36	52,591.00	93,249.86	204,827.36
Miscellaneous Income	-	-	-	-	8,697.48	-	844.69	8,697.48
Total Income	1,356,675.23	1,314,816.00	1,243,506.62	41,859.23	1,057,364.18	724,507.00	528,437.62	332,857.18
EXPENDITURES								
Cost of Goods Sold	0.00	0.00	0.00	0.00			-	-
Staff Wages & Related Costs	351,729.49	328,086.48	391,163.78	23,643.01	734,937.65	892,095.18	713,792.92	(157,157.53)
Client Wages & Related Costs	518,841.31	522,440.00	496,100.82	(3,598.69)	1,083.12	557.00	517.61	526.12
Program & Office Supplies	23,371.62	28,900.13	28,189.54	(5,528.51)	7,161.68	8,292.59	7,934.28	(1,130.91)
Building & Equipment Costs	129,887.13	164,435.91	136,925.53	(34,548.78)	58,266.40	62,501.60	69,649.16	(4,235.20)
Advertising & Public Relations	6,272.55	9,058.68	6,851.18	(2,786.13)	24,329.95	31,136.97	38,566.88	(6,807.02)
Transportation Costs	12,067.00	13,244.97	12,670.48	(1,177.97)			_	· · · · · ·
Miscellaneous Other Expenses	12,295.88	9,831.79	9,883.75	2,464.09	228,315.42	197,412.26	132,524.53	30,903.16
Depr. & Amort. Expense	79,847.93	81,344.70	80,151.50	(1,496.77)	29,154.04	34,347.60	49,112.15	(5,193.56)
Total Expenses	1,134,312.91	1,157,342.66	1,161,936.58	(23,029.75)	1,083,248.26	1,226,343.20	1,012,097.53	(143,094.94)
CHANGE IN NET ASSETS	222,362.32	157,473.34	81,570.04	64,888.98	(25,884.08)	(501,836.20)	(483,659.91)	475,952.12

		Total Activity Year-to-Date					
				Year-to-Date			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Budget Variance Over (Under)			
NUE & SUPPORT		-					
ram Service Income	5,793,945.81	5,694,720.00	4,930,446.90	99,225.81			
ional (Business) Income	1,356,675.23	1,314,816.00	1,243,506.62	41,859.23			
tions	791,248.34	671,916.00	434,343.07	119,332.34			
ent Income	257,418.36	52,591.00	93,249.86	204,827.36			
me	8,697.48	-	844.69	8,697.48			
come	8,207,985.22	7,734,043.00	6,702,391.14	473,942.22			
ENDITURES							
st of Goods Sold	0.00	0.00	0.00	0.00			
ges & Related Costs	4,527,317.97	5,168,105.91	4,380,589.04	(640,787.94)			
& Related Costs	555,871.28	557,630.00	529,474.65	(1,758.72)			
Office Supplies	57,445.41	76,829.02	74,047.48	(19,383.61)			
t Costs	346,868.85	421,738.34	380,079.18	(74,869.49)			
lic Relations	33,796.90	47,069.26	49,773.17	(13,272.36)			
3	353,781.19	352,918.02	342,994.65	863.17			
nses	248,600.68	218,322.17	151,406.58	30,278.51			
	270,252.86	316,284.43	279,394.98	(46,031.57)			
	6,393,935.14	7,158,897.15	6,187,759.73	(764,962.01)			
	1,814,050.08	575,145.85	514,631.41	1,238,904.23			