

Gracebound Inc
Revenue & Expenses Prev Year Comparison
January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Direct Public Support			
Banquet AuctSales&RaffleTickets	1,480.00	0.00	1,480.00
Corporate Contributions	4,100.00	3,300.00	800.00
Individ, Business Contributions	37,046.45	22,671.16	14,375.29
Total Direct Public Support	<u>42,626.45</u>	<u>25,971.16</u>	<u>16,655.29</u>
Other Types of Income			
Fresno City Shower Project	0.00	0.00	0.00
Miscellaneous Revenue	445.29	90.00	355.29
Total Other Types of Income	<u>445.29</u>	<u>90.00</u>	<u>355.29</u>
Program Income			
Thanksgiving Progm Donations	50.00	0.00	50.00
Thrift Shop Sales	23,550.11	8,793.20	14,756.91
Total Program Income	<u>23,600.11</u>	<u>8,793.20</u>	<u>14,806.91</u>
Total Income	<u>66,671.85</u>	<u>34,854.36</u>	<u>31,817.49</u>
Gross Profit	66,671.85	34,854.36	31,817.49
Expense			
Business Expenses			
Business Registration Fees	75.00	45.00	30.00
Business Tax	0.00	0.89	-0.89
Charitable Registration Fees	75.00	0.00	75.00
Inspections	0.00	875.00	-875.00
Property Tax	5,346.34	2,540.50	2,805.84
Total Business Expenses	<u>5,496.34</u>	<u>3,461.39</u>	<u>2,034.95</u>
Facilities and Equipment			
Building/Prop Maintenance	397.12	2,235.50	-1,838.38
Depr and Amort - Allowable	1,971.44	492.86	1,478.58
Equip Rental and Maintenance	44.00	0.00	44.00
Equipment Purchase	477.34	1,233.83	-756.49
Insurance-Prop,GenLiab and Auto	5,319.60	4,804.82	514.78
Leasehold Improvements	0.00	0.00	0.00
Pest Services	418.91	0.00	418.91
Rent - Buildings	12,000.00	0.00	12,000.00
Security Camera	829.64	154.48	675.16
Utilities	5,770.00	1,904.42	3,865.58

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Yard Maintenance	150.00	0.00	150.00
Total Facilities and Equipment	27,378.05	10,825.91	16,552.14
Operations			
Advertisement	167.78	332.42	-164.64
Bank & Ecom Fees, Check Orders,	626.72	240.35	386.37
Foreign Food Donations	0.00	200.00	-200.00
Gifts	1,330.47	267.25	1,063.22
Membership Dues			
Fresno Madera Continuum of Care	200.00	100.00	100.00
Sam's Club Membership	101.55	0.00	101.55
Total Membership Dues	301.55	100.00	201.55
Postage, Mailing Service	1.98	0.00	1.98
Security			
ADT Security	1,057.43	0.00	1,057.43
Total Security	1,057.43	0.00	1,057.43
Subscriptions			
Tax Act Software	124.95	0.00	124.95
Total Subscriptions	124.95	0.00	124.95
Supplies			
Banquet Supplies	0.00	0.00	0.00
Cleaning Supplies	10.60	0.00	10.60
Community Center Supplies	3,846.17	1,107.04	2,739.13
Office Supplies	365.93	0.00	365.93
Street Outreach	414.76	501.92	-87.16
Thrift Store Supplies	2,539.54	2,937.59	-398.05
Supplies - Other	76.25	317.08	-240.83
Total Supplies	7,253.25	4,863.63	2,389.62
Telephone & Internet	1,536.64	652.43	884.21
Uniforms	92.86	171.44	-78.58
Website Design, Maint & Hosting	280.00	0.00	280.00
Total Operations	12,773.63	6,827.52	5,946.11
Program Expense			
Banquet Expense			
Banquet Catering	3,895.25	0.00	3,895.25
Banquet Supplies	2,609.30	0.00	2,609.30
Banquet Venue Room Rental	3,750.00	0.00	3,750.00

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Total Banquet Expense	10,254.55	0.00	10,254.55
Christmas Dinner Homeless	32.38	561.93	-529.55
Thanksgiving Dinner Homeless	64.75	290.63	-225.88
Total Program Expense	<u>10,351.68</u>	<u>852.56</u>	<u>9,499.12</u>
Travel and Meetings			
Travel	916.50	365.24	551.26
Total Travel and Meetings	<u>916.50</u>	<u>365.24</u>	<u>551.26</u>
Total Expense	<u>56,916.20</u>	<u>22,332.62</u>	<u>34,583.58</u>
Net Ordinary Income	9,755.65	12,521.74	-2,766.09
Other Income/Expense			
Other Income			
Fresno City Shower Project Inc			
Shower Project Inc for Overhead	21,763.69	0.00	21,763.69
Fresno City Shower Project Inc - Other	238,803.76	49,850.31	188,953.45
Total Fresno City Shower Project Inc	<u>260,567.45</u>	<u>49,850.31</u>	<u>210,717.14</u>
Total Other Income	260,567.45	49,850.31	210,717.14
Other Expense			
Fresno City Shower Project			
Client Supplies	20,417.32	2,878.14	17,539.18
HMIS Software	865.40	0.00	865.40
Liability & Auto Insur Expense	3,335.52	656.00	2,679.52
Office Expense	2,159.19	0.00	2,159.19
Other Project Supplies	0.00	95.79	-95.79
Payroll Expense	177,787.27	43,687.26	134,100.01
Sanitization Supplies	1,585.02	744.77	840.25
Trailer Supplies	1,324.24	0.00	1,324.24
Truck Expenses	10,182.38	0.00	10,182.38
Truck Lease	15,911.58	0.00	15,911.58
Workers Compensation	5,270.80	1,768.00	3,502.80
Fresno City Shower Project - Other	0.00	20.35	-20.35
Total Fresno City Shower Project	<u>238,838.72</u>	<u>49,850.31</u>	<u>188,988.41</u>
Total Other Expense	<u>238,838.72</u>	<u>49,850.31</u>	<u>188,988.41</u>
Net Other Income	21,728.73	0.00	21,728.73

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Net Income	<u>31,484.38</u>	<u>12,521.74</u>	<u>18,962.64</u>

Gracebound Inc
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Wells Fargo Gracebound 3575	53,939.21	1,314.97	52,624.24
Total Checking/Savings	<u>53,939.21</u>	<u>1,314.97</u>	<u>52,624.24</u>
Accounts Receivable			
Accounts Receivable			
City of Fresno Shower Project	50,939.49	8,751.89	42,187.60
Total Accounts Receivable	<u>50,939.49</u>	<u>8,751.89</u>	<u>42,187.60</u>
Total Accounts Receivable	50,939.49	8,751.89	42,187.60
Other Current Assets			
Petty Cash			
	98.00	0.00	98.00
Total Other Current Assets	<u>98.00</u>	<u>0.00</u>	<u>98.00</u>
Total Current Assets	104,976.70	10,066.86	94,909.84
Fixed Assets			
Leasehold Improvements			
414-420 N Broadway LeaseholdImp	29,571.65	29,571.65	0.00
Leasehold Improv-Accum Deprec	-2,464.30	-492.86	-1,971.44
Total Leasehold Improvements	<u>27,107.35</u>	<u>29,078.79</u>	<u>-1,971.44</u>
Total Fixed Assets	27,107.35	29,078.79	-1,971.44
Other Assets			
Utilities Deposit City of /Fresn			
	360.00	360.00	0.00
Total Other Assets	<u>360.00</u>	<u>360.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>132,444.05</u></u>	<u><u>39,505.65</u></u>	<u><u>92,938.40</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	54.74	988.42	-933.68
Total Accounts Payable	<u>54.74</u>	<u>988.42</u>	<u>-933.68</u>
Credit Cards			
Credit Cards			

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	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
Total Credit Cards	<u>33,045.46</u>	<u>10,989.56</u>	<u>22,055.90</u>
Total Credit Cards	33,045.46	10,989.56	22,055.90
Other Current Liabilities			
Buildings Rental Payable	12,000.00	0.00	12,000.00
Insurance Claims Proceeds			
Total Insurance Claims Proceeds	34,134.21	0.00	34,134.21
Loan from Officers	0.00	5,802.41	-5,802.41
Payroll Liabilities			
California Taxes Owing	1,038.98	1,038.98	0.00
Fed Tax Owing	60.20	60.20	0.00
Total Payroll Liabilities	<u>1,099.18</u>	<u>1,099.18</u>	<u>0.00</u>
Total Other Current Liabilities	<u>47,233.39</u>	<u>6,901.59</u>	<u>40,331.80</u>
Total Current Liabilities	<u>80,333.59</u>	<u>18,879.57</u>	<u>61,454.02</u>
Total Liabilities	80,333.59	18,879.57	61,454.02
Equity			
Unrestricted Net Assets	20,626.08	8,104.34	12,521.74
Net Income	<u>31,484.38</u>	<u>12,521.74</u>	<u>18,962.64</u>
Total Equity	<u>52,110.46</u>	<u>20,626.08</u>	<u>31,484.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,444.05</u></u>	<u><u>39,505.65</u></u>	<u><u>92,938.40</u></u>