

INTEGRATED FAMILY
COMMUNITY SERVICES

MONTHLY FINANCIAL
REPORTS

FOR PERIOD 4 ENDING
DECEMBER 31, 2021

STATEMENT OF FINANCIAL POSITION

INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
ASSETS				
CURRENT ASSETS				
1045	First Bank	359,399		359,399
1050	Petty Cash	167		167
1065	First Bank Capital Account	3,800		3,800
1086	Edward Jones Investment	115,080		115,080
1087	First Bank - 6948	848,928		848,928
1088	Vanguard			
1089	Schwab One 375	72,755		72,755
	Total Cash in Banks	\$1,400,130		\$1,400,130
1110	Accounts Receivable	2,000		2,000
1115	Grants Receivable	11,274		11,274
1550	Gift Certificates			
1610	Prepaid Insurance			
1620	Prepaid Expenses	17,820		17,820
1650	Gift Certificates	12,514		12,514
	TOTAL CURRENT ASSETS	\$1,443,738		\$1,443,738
PLANT AND EQUIPMENT				
1510	Buildings & Improvements	230,290		230,290
1515	Accum Depr - Buildings & Improvements	-213,424		-213,424
	Total Buildings & Improvements	\$16,866		\$16,866
1520	Furniture & Fixtures	6,845		6,845
1525	Accum Depr - Furniture & Fixtures	-4,562		-4,562
	Total Furniture & Fixtures	\$2,282		\$2,282
1530	Computer & Office Equipment	60,078		60,078
1535	Accum Depr - Comp & Office Equipment	-32,203		-32,203
	Total Computer & Office Equipment	\$27,875		\$27,875
	TOTAL PLANT AND EQUIPMENT	\$47,023		\$47,023
OTHER ASSETS				
1710	Deposits			
	TOTAL OTHER ASSETS			
TOTAL ASSETS		\$1,490,761		\$1,490,761

Management Partners, Inc. (TM) MP-RPT-01

1/20/2022

STATEMENT OF FINANCIAL POSITION

INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
LIABILITIES & NET ASSETS				
CURRENT LIABILITIES				
2010	Trade Accounts Payable			
2020	Payroll Taxes Payable			
2110	Employee Benefits Payable	210		210
	TOTAL CURRENT LIABILITIES	\$210		\$210
OTHER LIABILITIES				
2210	Accrued Salaries			
2220	Accrued Vacation	12,240		12,240
2230	Capital Lease - Copier	35,340		35,340
2235	First Bank Credit Card			
2240	Deffered Copier Lease	28,279		28,279
2510	Paycheck Protection Fund			
2610	Deferred Revenue	21,001		21,001
	TOTAL OTHER LIABILITIES	\$96,860		\$96,860
	TOTAL LIABILITIES	\$97,070		\$97,070
NET ASSETS				
2900	Beginning Net Assets	117,381		117,381
3900	Prior Year Earnings	1,075,927		1,075,927
Net Income	YTD Excess (Deficiency)	200,382		200,382
	TOTAL NET ASSETS	\$1,393,691		\$1,393,691
TOTAL LIABILITIES & NET ASSETS		\$1,490,761		\$1,490,761

Management Partners, Inc. (TM) MP-RPT-01

1/20/2022

STATEMENT OF ACTIVITIES

**INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 12/31/2021**

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
REVENUES										
3010	Reimbursements		8	-8	39	33	6	100	61	39.2%
3110	Individual Contributions	146,451	50,417	96,034	235,872	201,667	34,205	605,000	369,128	39.0%
3120	Corporate Contributions	4,624	4,167	458	10,761	16,667	-5,906	50,000	39,239	21.5%
3130	Church Contributions	2,250	2,565	-316	9,541	10,262	-721	30,785	21,244	31.0%
3131	Ready, Set, School Income									
3140	Memorials/Bequests									
3150	Payroll Designation	690	583	107	1,532	2,333	-801	7,000	5,468	21.9%
3160	Community Organizations	250	2,083	-1,833	1,412	8,333	-6,921	25,000	23,588	5.6%
3163	Nibbles and Sips Sponsor		5,417	-5,417		21,667	-21,667	65,000	65,000	
3165	Grant Admin Fee - VALE		964	-964	2,891	3,854	-964	11,562	8,672	25.0%
3167	Grant Admin Fee - EOC		138	-138	525	550	-25	1,650	1,125	31.8%
3170	Grant Admin Fee - CDBG Arapahoe		208	-208	5,754	833	4,921	2,500	-3,254	230.2%
3171	Grant Admin Fee - CDBG Doug.Co.									
3176	Daniels Rapid Response									
3177	Daniels Rapid Response - Admin Fee									
3211	EFSP Arapahoe County		2,708	-2,708		10,833	-10,833	32,500	32,500	
3212	EFSP Arapahoe County Food Purchase									
3213	Arapahoe Cty Covid 19 Cares Act									
3214	EFSP - Douglas County									
3215	EFSP Douglas County Food Purchase									
3216	CDBG Arapahoe County		2,708	-2,708		10,833	-10,833	32,500	32,500	
3217	CDBG Douglas County									
3225	Centennial CARES - COVID 19 Income									
3226	Food Pantry Income	106,250	9,438	96,812	106,250	37,752	68,498	113,256	7,006	93.8%
3230	Local Grants		7,667	-7,667	20,000	30,667	-10,667	92,000	72,000	21.7%
3231	VALE Grant		2,593	-2,593	7,780	10,374	-2,593	31,121	23,341	25.0%
3232	Douglas County CARES									
3233	EFSP - Denver County		550	-550		2,200	-2,200	6,600	6,600	
3234	EFSP - Jefferson County		363	-363		1,452	-1,452	4,356	4,356	
3241	EOC Grant									
3244	CSBG Arapahoe County Covid 19									
3245	Accrued Grants	-149		-149	5,520		5,520		-5,520	
3250	Other Grants		250	-250		1,000	-1,000	3,000	3,000	
3255	Blueprint Colorado Grant		578	-578		2,310	-2,310	6,930	6,930	
3256	COVID-19 Nonprofit Assistance Grant									
3257	American Rescue Plan Arapahoe County		7,260	-7,260		29,040	-29,040	87,120	87,120	
3258	American Rescue Plan Denver County		4,235	-4,235		16,940	-16,940	50,820	50,820	
3259	American Rescue Plan Jefferson County		363	-363		1,452	-1,452	4,356	4,356	
3260	Denver Emergency Food				55,000		55,000		-55,000	
3320	Foundations	15,250	8,333	6,917	15,250	33,333	-18,083	100,000	84,750	15.3%
3510	IFCS Summer Event									
3520	Nibbles and Sips Income		5,417	-5,417		21,667	-21,667	65,000	65,000	
3610	Interest Income	7		7	28		28		-28	
3611	Investment Income	505	250	255	963	1,000	-37	3,000	2,037	32.1%
3612	Unrealized Gain/Loss on Investment	3,359		3,359	2,934		2,934		-2,934	
3620	Gain/Loss Asset Disposal		1,250	-1,250		5,000	-5,000	15,000	15,000	
3910	Miscellaneous Income									
3960	Nibbles and Sips Sponsor Holding	11,000		11,000	36,519		36,519		-36,519	
3970	Nibbles and Sips Income Holding	3,100		3,100	3,100		3,100		-3,100	
3985	PPP Loan Income									
TOTAL OPERATING REVENUES		\$293,587	\$120,513	\$173,074	\$521,672	\$482,052	\$39,620	\$1,446,156	\$924,484	36.1%
OTHER INCOME										
3830	IK-Services	410,125	250,000	160,125	1,679,625	1,000,000	679,625	3,000,000	1,320,375	56.0%
3840	IK- Donations	325	1,250	-925	325	5,000	-4,675	15,000	14,675	2.2%
TOTAL OTHER INCOME		\$410,450	\$251,250	\$159,200	\$1,679,950	\$1,005,000	\$674,950	\$3,015,000	\$1,335,050	55.7%
TOTAL REVENUE		\$704,037	\$371,763	\$332,274	\$2,201,622	\$1,487,052	\$714,570	\$4,461,156	\$2,259,534	\$0
EXPENSES										
LABOR COSTS										
5010	Salaries	49,733	37,636	-12,096	144,826	150,545	5,720	451,636	306,811	32.1%
5110	Payroll Taxes	3,787	2,879	-908	11,056	11,517	460	34,550	23,493	32.0%
5131	Employee Health Benefits	847	3,801	2,954	4,234	15,202	10,968	45,607	41,373	9.3%
5132	Employee Dental Insurance									
5133	Employee Life Insurance	-31	192	223	825	767	-59	2,300	1,475	35.9%
5134	Employee IRA	592	1,012	419	2,452	4,047	1,595	12,140	9,688	20.2%
5140	State Worker's Compensation	502	301	-201	2,008	1,205	-803	3,615	1,607	55.5%
TOTAL LABOR COSTS		\$55,430	\$45,821	-\$9,609	\$165,401	\$183,282	\$17,881	\$549,847	\$384,446	\$2
OPERATING EXPENSES										
5210	Education Development									
5220	Staff Development		83	83	80	333	253	1,000	920	8.0%
5225	Staff Recruitment		25	25	115	100	-15	300	185	38.4%
5230	Board Development		17	17		67	67	200	200	
5310	Utilities Expense	606	583	-22	2,677	2,333	-344	7,000	4,323	38.2%
5360	Building Maintenance	1,721	1,167	-554	4,876	4,667	-209	14,000	9,124	34.8%
5365	Building Repair		417	417		1,667	1,667	5,000	5,000	
5410	Office Supplies	4	250	246	435	1,000	565	3,000	2,565	14.5%
5415	Water and Water Cooler		29	29	29	117	88	350	321	8.3%
5420	Dues & Subscriptions		375	375	250	1,500	1,250	4,500	4,250	5.6%
5430	Telephone Expense	682	625	-57	2,476	2,500	24	7,500	5,024	33.0%
5440	Postage & Shipping		333	333	1,092	1,333	241	4,000	2,908	27.3%
5450	Bank Charges & Fees	1,268	333	-935	1,772	1,333	-438	4,000	2,228	44.3%
5460	Equipment Leasing & Maintenance	630	833	203	2,832	3,333	502	10,000	7,168	28.3%

STATEMENT OF ACTIVITIES

**INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 12/31/2021**

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
5470	Printing	695	500	-195	1,335	2,000	665	6,000	4,665	22.3%
5471	Copier Expense		125	125	387	500	113	1,500	1,113	25.8%
5480	Computer Supplies & Services	1,932	500	-1,432	4,553	2,000	-2,553	6,000	1,447	75.9%
5490	Database Expense	1,831	567	-1,264	3,661	2,267	-1,395	6,800	3,139	53.8%
5491	Client Database Expense		417	417		1,667	1,667	5,000	5,000	
5492	Volunteer HUB Expenses	29	250	221	2,510	1,000	-1,510	3,000	490	83.7%
5493	Website Expense	170	417	246	728	1,667	939	5,000	4,272	14.6%
5510	Accounting Services	955	875	-80	2,855	3,500	645	10,500	7,645	27.2%
5515	Payroll Expense	330	333	4	1,314	1,333	19	4,000	2,686	32.9%
5520	Auditing Services	8,600	833	-7,767	8,600	3,333	-5,267	10,000	1,400	86.0%
5530	Professional Fees		125	125		500	500	1,500	1,500	
5540	Staffing Employment Service	6,044		-6,044	6,044		-6,044		-6,044	
5590	Other Contract Services	2,400	2,500	100	9,600	10,000	400	30,000	20,400	32.0%
5610	Mileage, Travel & Meetings	92	167	75	378	667	288	2,000	1,622	18.9%
5620	Meetings		83	83		333	333	1,000	1,000	
5710	D & O Insurance	1,653	517	-1,137	2,704	2,067	-637	6,200	3,496	43.6%
5712	Property & Liability Insurance		667	667	1,351	2,667	1,316	8,000	6,649	16.9%
5720	Interest Expense									
5730	Taxes & Licenses		58	58		233	233	700	700	
5740	Late Fees & Penalties									
5820	Donations & Gifts		83	83		333	333	1,000	1,000	
5910	Miscellaneous Expense	0	42	42	0	167	167	500	500	0.0%
TOTAL OPERATING EXPENSES		\$29,641	\$14,129	-\$15,512	\$62,653	\$56,517	-\$6,137	\$169,550	\$106,897	37.0%
PROGRAM EXPENSES										
4020	Gas & Oil	142	50	-92	224	200	-24	600	376	37.3%
4030	Vehicle Maintenance	94	41	-53	119	164	45	500	381	23.8%
4035	Vehicle Insurance	233	250	17	1,215	1,000	-215	3,000	1,785	40.5%
4110	Development Expense		42	42		167	167	500	500	
4163	Nibbles and Sips Expense	854	1,667	813	6,004	6,667	663	20,000	13,996	30.0%
4210	Advertising/PR		667	667	2,488	2,667	179	8,000	5,512	31.1%
4410	Volunteer Expenses	42	125	83	151	500	349	1,500	1,349	10.0%
4510	IFCS Summer Event Expense									
4710	Ready, Set, School Expense		9	9		36	36	100	100	
4720	General Assistance		41	41		164	164	500	500	
4721	GA - EFSP									
4723	GA - VALE	1,075	2,593	1,518	12,462	10,374	-2,088	31,121	18,659	40.0%
4725	Centennial Cares COVID									
4732	GA-EFSP-AR		2,708	2,708	277	10,833	10,556	32,500	32,223	0.9%
4733	EFSP Arapahoe Food Purchase									
4734	EFSP Douglas County									
4735	EFSP Douglas County Food Purchase									
4736	CDBG Arapahoe County		2,708	2,708		10,833	10,833	32,500	32,500	
4737	CDBG Douglas/Phillip Miller									
4740	Food Clothing		2,500	2,500	1,460	10,000	8,540	30,000	28,540	4.9%
4741	Holiday Expense	940	250	-690	5,473	1,000	-4,473	3,000	-2,473	182.4%
4743	Other Grant Expense		41	41		164	164	500	500	
4744	Daniels Rapid Response Expense									
4749	CSBG Arapahoe County Covid19									
4750	CSBG Arapahoe County Covid19 Cares Act									
4751	Douglas County CARES									
4752	Food Pantry Expense	6,718	9,438	2,720	6,718	37,752	31,034	113,256	106,538	5.9%
4753	EFSP - Denver County Expense		550	550		2,200	2,200	6,600	6,600	
4754	EFSP - Jefferson County Expense		363	363		1,452	1,452	4,356	4,356	
4755	Colorado Blueprint	1,638	578	-1,061	6,900	2,310	-4,590	6,930	30	99.6%
4756	COVID-19 Nonprofit Assistance Grant Expense	10,062		-10,062	25,601		-25,601		-25,601	
4757	American Rescue Plan Arapahoe County		7,260	7,260		29,040	29,040	87,120	87,120	
4758	American Rescue Plan Denver County		4,235	4,235		16,940	16,940	50,820	50,820	
4759	American Rescue Plan Jefferson County		363	363		1,452	1,452	4,356	4,356	
4760	Denver Emergency Food Relief Fund	10,338		-10,338	14,423		-14,423		-14,423	
TOTAL PROGRAM EXPENSES		\$32,135	\$36,479	\$14,681	\$83,515	\$145,914	\$76,823	\$437,759	\$354,244	19.1%
TOTAL EXPENSES		\$117,207	\$96,428	-\$10,441	\$311,569	\$385,713	\$88,568	\$1,157,156	\$845,587	26.9%
CAPITAL PURCHASES										
6100	Equipment Purchases		83	83		333	333	1,000	1,000	
6101	Furniture Purchases		833	833		3,333	3,333	10,000	10,000	
6102	Computers & Software									
6103	Capital Improvements									
6104	Building Improvements		20,833	20,833	5,210	83,333	78,123	250,000	244,790	2.1%
6200	Fixed Asset Offset									
TOTAL CAPITAL PURCHASES			\$21,750	\$21,750	\$5,210	\$87,000	\$81,790	\$261,000	\$255,790	2.0%
OTHER EXPENSE										
4830	IK-Services	410,300	250,000	-160,300	1,680,715	1,000,000	-680,715	3,000,000	1,319,285	56.0%
4840	IK-Donations		1,250	1,250		5,000	5,000	15,000	15,000	
5810	Depreciation Expense	936	1,250	314	3,745	5,000	1,255	15,000	11,255	25.0%
5950	Overhead Allocation									
TOTAL OTHER EXPENSE		\$411,236	\$252,500	-\$158,736	\$1,684,461	\$1,010,000	-\$674,461	\$3,030,000	\$1,345,539	55.6%
EXCESS (DEFICIENCY)		\$175,594	\$1,085	\$174,510	\$200,382	\$4,339	\$196,044	\$13,000		

Management Partners, Inc. (C) MP-RPT-02

01/2022

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
REVENUES							
3010	Reimbursements						
3110	Individual Contributions	59,158	2,808	16,405	68,079		146,451
3120	Corporate Contributions		500	3,424	700		4,624
3130	Church Contributions			2,250			2,250
3131	Ready, Set, School Income						
3140	Memorials/Bequests						
3150	Payroll Designation			690			690
3160	Community Organizations			250			250
3163	Nibbles and Sips Sponsor						
3165	Grant Admin Fee - VALE						
3167	Grant Admin Fee - EOC						
3170	Grant Admin Fee - CDBG Arapahoe						
3171	Grant Admin Fee - CDBG Doug.Co.						
3176	Daniels Rapid Response						
3177	Daniels Rapid Response - Admin Fee						
3211	EFSP Arapahoe County						
3213	Arapahoe Cty Covid 19 Cares Act						
3212	EFSP Arapahoe County Food Purchase						
3214	EFSP - Douglas County						
3215	EFSP Douglas County Food Purchase						
3216	CDBG Arapahoe County						
3217	CDBG Douglas County						
3226	Food Pantry Income			106,250			106,250
3225	Centennial CARES - COVID 19 Income						
3230	Local Grants						
3231	VALE Grant						
3232	Douglas County CARES						
3233	EFSP - Denver County						
3234	EFSP - Jefferson County						
3241	EOC Grant						
3244	CSBG Arapahoe County Covid19						
3245	Accrued Grants			-149			-149
3250	Other Grants						
3256	COVID-19 Nonprofit Assistance Grant						
3260	Denver Emergency Food						
3320	Foundations			15,250			15,250
3510	IFCS Summer Event						
3520	Nibbles and Sips Income						
3610	Interest Income	7					7
3611	Investment Income	505					505
3612	Unrealized Gain/Loss on Investment	3,359					3,359
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3960	Nibbles and Sips Sponsor Holding		11,000				11,000
3970	Nibbles and Sips Income Holding		3,100				3,100
3985	PPP Loan Income						
REVENUE		\$63,029	\$17,408	\$144,371	\$68,779		\$293,587
OTHER INCOME							
3830	IK-Services			400,960	9,165		410,125
3840	IK- Donations	325					325
TOTAL OTHER INCOME		\$325		\$400,960	\$9,165		\$410,450
TOTAL REVENUE		\$63,354	\$17,408	\$545,331	\$77,944		\$704,037

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
EXPENSES							
LABOR COSTS							
5010	Salaries	20,555	4,971	13,170		11,036	49,733
5110	Payroll Taxes	1,565	379	1,003		840	3,787
5131	Employee Health Benefits	847					847
5132	Employee Dental Insurance						
5133	Employee Life Insurance	81	10	-121			-31
5134	Employee IRA	313	142	138			592
5140	State Worker's Compensation	502					502
TOTAL LABOR COSTS		\$23,862	\$5,502	\$14,189		\$11,877	\$55,430
OPERATING EXPENSES							
5210	Education Development						
5220	Staff Development						
5225	Staff Recruitment						
5230	Board Development						
5310	Utilities Expense	46		560			606
5360	Building Maintenance			1,721			1,721
5365	Building Repair						
5410	Office Supplies	4					4
5415	Water and Water Cooler						
5420	Dues & Subscriptions						
5430	Telephone Expense		274	408			682
5440	Postage & Shipping						
5450	Bank Charges & Fees		50	77	1,142		1,268
5460	Equipment Leasing & Maintenance		118	512			630
5470	Printing				695		695
5471	Copier Expense						
5480	Computer Supplies & Services			1,932			1,932
5490	Database Expense		1,831				1,831
5491	Client Database Expense						
5492	Volunteer HUB Expenses			29			29
5493	Website Expense		170				170
5510	Accounting Services			955			955
5515	Payroll Expense	330					330
5520	Auditing Services	8,600					8,600
5540	Staffing Employment Service			6,044			6,044
5530	Professional Fees						
5590	Other Contract Services		2,400				2,400
5610	Mileage, Travel & Meetings		92				92
5620	Meetings						
5710	D & O Insurance	1,653					1,653
5712	Property & Liability Insurance						
5720	Interest Expense						
5730	Taxes & Licenses						
5740	Late Fees & Penalties						
5820	Donations & Gifts						
5830	Sunshine Fund Expense						
5910	Miscellaneous Expense	0					0
TOTAL OPERATING EXPENSES		\$10,633	\$4,934	\$12,237	\$1,837		\$29,641
PROGRAM EXPENSES							
4020	Gas & Oil			142			142
4030	Vehicle Maintenance			94			94
4035	Vehicle Insurance			233			233

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4110	Development Expense						
4163	Nibbles and Sips Expense		854				854
4210	Advertising/PR						
4410	Volunteer Expenses		42				42
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE			1,075			1,075
4725	Centennial Cares COVID						
4732	GA-EFSP-AR						
4733	EFSP Arapahoe Food Purchase						
4734	EFSP Douglas County						
4735	EFSP Douglas County Food Purchase						
4736	CDBG Arapahoe County						
4737	CDBG Douglas/Phillip Miller						
4740	Food Clothing						
4741	Holiday Expense				940		940
4743	Other Grant Expense						
4744	Daniels Rapid Response Expense						
4749	CSBG Arapahoe County Covid19						
4750	Arapahoe County Covid 19 Cares Act						
4751	Douglas County CARES						
4752	Food Pantry Expense			6,718			6,718
4753	EFSP - Denver County Expense						
4754	EFSP - Jefferson County Expense						
4755	Colorado Blueprint			1,638			1,638
4756	COVID-19 Nonprofit Assistance Grant Expens			3,970	6,092		10,062
4760	Denver Emergency Food Relief Fund			10,338			10,338
TOTAL PROGRAM EXPENSES			\$896	\$24,207	\$7,032		\$32,135
TOTAL EXPENSES		\$34,495	\$11,332	\$50,634	\$8,868	\$11,877	\$117,207
CAPITAL PURCHASES							
6100	Equipment Purchases						
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements						
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES							
OTHER EXPENSE							
4830	IK-Services			401,135	9,165		410,300
4840	IK-Donations						
5810	Depreciation Expense	936					936
5950	Overhead Allocation	-20,788	3,542	17,246			0
TOTAL OTHER EXPENSE		-\$19,851	\$3,542	\$418,381	\$9,165		\$411,236
EXCESS (DEFICIENCY)		\$48,710	\$2,534	\$76,316	\$59,911	-\$11,877	\$175,594

Management Partners, Inc. (C) MP-RPT-03

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
REVENUES							
3010	Reimbursements			39			39
3110	Individual Contributions	79,775	9,468	33,714	112,914		235,872
3120	Corporate Contributions		606	8,405	1,750		10,761
3130	Corporate Contributions			9,541			9,541
3131	Church Contributions						
3140	Memorials/Bequests						
3150	Payroll Designation			1,532			1,532
3160	Community Organizations			1,152	260		1,412
3163	Nibbles and Sips Sponsor						
3165	Grant Admin Fee - VALE			2,891			2,891
3167	Grant Admin Fee - EOC			525			525
3170	Grant Admin Fee - CDBG Arapahoe					5,754	5,754
3171	Grant Admin Fee - CDBG Doug.Co.						
3176	Daniels Rapid Response						
3177	Daniels Rapid Response - Admin Fee						
3211	EFSP Arapahoe County						
3212	EFSP Arapahoe County Food Purchase						
3213	Arapahoe Cty Covid 19 Cares Act						
3214	EFSP - Douglas County						
3215	EFSP Douglas County Food Purchase						
3216	CDBG Arapahoe County						
3217	CDBG Douglas County						
3225	Centennial CARES - COVID 19 Income						
3226	Food Pantry Income			106,250			106,250
3230	Local Grants			20,000			20,000
3231	VALE Grant			7,780			7,780
3232	Douglas County CARES						
3233	EFSP - Denver County						
3234	EFSP - Jefferson County						
3241	EOC Grant						
3244	CSBG Arapahoe County Covid19						
3245	Accrued Grants			5,520			5,520
3250	Other Grants						
3256	COVID-19 Nonprofit Assistance Grant						
3260	COVID-19 Nonprofit Assistance Grant			55,000			55,000
3320	Foundations			15,250			15,250
3510	IFCS Summer Event						
3520	Nibbles and Sips Income						
3610	Interest Income	28					28
3611	Investment Income	963					963
3612	Unrealized Gain/Loss on Investment	2,934					2,934
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3911	Flood Repairs Income						
3960	Nibbles and Sips Sponsor Holding		36,519				36,519
3970	Nibbles and Sips Income Holding		3,100				3,100
3985	PPP Loan Income						
TOTAL REVENUES		\$83,701	\$49,694	\$267,598	\$114,924	\$5,754	\$521,672
OTHER INCOME							
3830	IK-Services			1,670,460	9,165		1,679,625
3840	IK- Donations	325					325
TOTAL OTHER INCOME		\$325		\$1,670,460	\$9,165		\$1,679,950
TOTAL REVENUE		\$84,026	\$49,694	\$1,938,059	\$124,089	\$5,754	\$2,201,622

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
EXPENSES							
LABOR COSTS							
5010	Salaries	44,225	23,237	46,413		30,950	144,826
5110	Payroll Taxes	3,426	1,775	3,401		2,454	11,056
5131	Employee Health Benefits	4,234					4,234
5132	Employee Dental Insurance						
5133	Employee Life Insurance	403	135	287			825
5134	Employee IRA	1,334	568	550			2,452
5140	State Worker's Compensation	2,008					2,008
TOTAL LABOR COSTS		\$55,629	\$25,716	\$50,652		\$33,404	\$165,401
OPERATING EXPENSES							
5210	Education Development						
5220	Staff Development	13	20	48			80
5225	Staff Recruitment			115			115
5230	Board Development						
5310	Utilities Expense	1,102		1,575			2,677
5360	Building Maintenance			4,876			4,876
5365	Building Repair						
5410	Office Supplies	47	34	270	84		435
5415	Water and Water Cooler			29			29
5420	Dues & Subscriptions		250				250
5430	Telephone Expense		872	1,604			2,476
5440	Postage & Shipping		942	100	50		1,092
5450	Bank Charges & Fees	212	50	369	1,142		1,772
5460	Equipment Leasing & Maintenance		499	2,333			2,832
5470	Printing			640	695		1,335
5471	Copier Expense		77	194	116		387
5480	Computer Supplies & Services			4,553			4,553
5490	Database Expense		3,661				3,661
5491	Client Database Expense						
5492	Volunteer HUB Expenses		1,086	1,424			2,510
5493	Volunteer HUB Expenses		728				728
5510	Accounting Services	950		1,905			2,855
5515	Payroll Expense	1,314					1,314
5520	Auditing Services	8,600					8,600
5530	Professional Fees						
5540	Staffing Employment Service			6,044			6,044
5590	Other Contract Services		9,600				9,600
5610	Mileage, Travel & Meetings		378				378
5620	Meetings						
5710	D & O Insurance	2,704					2,704
5712	Property & Liability Insurance	1,351					1,351
5720	Interest Expense						
5730	Taxes & Licenses						
5740	Late Fees & Penalties						
5820	Donations & Gifts						
5910	Miscellaneous Expense	0					0
TOTAL OPERATING EXPENSES		\$16,293	\$18,197	\$26,078	\$2,087		\$62,653
PROGRAM EXPENSES							
4020	Gas & Oil			224			224
4030	Vehicle Maintenance			119			119
4035	Vehicle Insurance			1,215			1,215
4110	Development Expense						
4163	Nibbles and Sips Expense		6,004				6,004

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4210	Advertising/PR		825		1,663		2,488
4410	Volunteer Expenses		151				151
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE			12,462			12,462
4725	Centennial Cares COVID						
4732	GA-EFSP-AR			277			277
4733	EFSP Arapahoe Food Purchase						
4734	EFSP Douglas County						
4735	EFSP Douglas County Food Purchase						
4736	CDBG Arapahoe County						
4737	CDBG Douglas/Phillip Miller						
4739	HUDSHP Expense						
4740	Food Clothing			1,460			1,460
4741	Holiday Expense				5,473		5,473
4743	Other Grant Expense						
4744	Daniels Rapid Response Expense						
4749	CSBG Arapahoe County Covid19						
4750	Arapahoe County Covid 19 Cares Act						
4751	Douglas County CARES						
4752	Food Pantry Expense			6,718			6,718
4753	EFSP - Denver County Expense						
4754	EFSP - Jefferson County Expense						
4755	Colorado Blueprint			6,900			6,900
4756	COVID-19 Nonprofit Assistance Grant Expense			13,809	11,792		25,601
4760	Denver Emergency Food Relief Fund			14,423			14,423
TOTAL PROGRAM EXPENSES			\$6,980	\$57,607	\$18,928		\$83,515
TOTAL EXPENSES		\$71,922	\$50,893	\$134,336	\$21,014	\$33,404	\$311,569
CAPITAL PURCHASES							
6100	Equipment Purchases						
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements	5,210					5,210
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES		\$5,210					\$5,210
OTHER EXPENSE							
4830	IK-Services		20	1,670,750	9,945		1,680,715
4840	IK-Donations						
5810	Depreciation Expense	3,745					3,745
5950	Overhead Allocation	-50,020	11,082	38,938			
TOTAL OTHER EXPENSE		-\$46,275	\$11,102	\$1,709,688	\$9,945		\$1,684,461
EXCESS (DEFICIENCY)		\$53,169	-\$12,302	\$94,034	\$93,130	-\$27,650	\$200,382

Management Partners, Inc. (C) MP-RPT-04

SUMMARY OF PROGRAM OPERATIONS

Fiscal Year to Date		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2021					
ACCT	DESCRIPTION	191 Holiday	190 PROGRAM	CLIENT TOTALS	110 GENERAL & ADMIN	120 SPECIAL EVENTS	TOTALS
REVENUES							
3010,3110,3115,3117,3120,3130,3140,3150,3160	Donations	114,924	54,383	169,308	79,775	10,075	259,157
3170..3420,3165,3167	Grants		218,970	218,970			218,970
3163,3520,3530,3960,3970,3982,3535,3536	Fundraisers					39,619	39,619
3131,3631	Enrichments						
3610,3611,3612,3910,3911	Other				3,926		3,926
3830,3840	In Kind	9,165	1,670,460	1,679,625	325		1,679,950
	TOTAL REVENUES	\$124,089	\$1,943,813	2,067,903	\$84,026	\$49,694	2,201,622
EXPENSES							
5010,5110,5131,5132,5133,5134,5140	Labor Costs		84,056	84,056	55,629	25,716	165,401
480,5490,5491,5492,5510,5515,5590,5610,5620,5710,5712,5740,5911	Operations	2,087	18,869	20,956	16,293	17,698	54,946
4020..4750	Programs	18,928	57,607	76,535		6,980	83,515
5360,5365,6100,6104,6200,5460	Facility Main & Cap Expense		7,209	7,209	5,210	499	12,917
	SUBTOTAL EXPENSE	\$21,014	\$167,740	188,754	\$77,132	\$50,893	316,779
OTHER EXPENSE							
4830,4840,5810	Other Expense	9,945	1,670,750	1,680,695	3,745	20	1,684,461
5950	***Overhead Allocation		38,938	38,938	-50,020	11,082	
	TOTAL OTHER EXPENSES	\$9,945	\$1,709,688	1,719,633	-\$46,275	\$11,102	1,684,461
	TOTAL EXPENSES	\$30,959	\$1,877,428	1,908,388	\$30,857	\$61,995	\$2,001,240
EXCESS (DEFICIENCY)		\$93,130	\$66,385	\$159,515	\$53,169	-\$12,302	\$200,382

Management Partners, Inc. (C) MP-RPT-04

*** Overhead Allocation takes Operating Expenses and allocates them to programs

Clients Served 4268

BUDGETED CASH FLOW FORECAST
INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 12/31/2021

DESCRIPTION	*	*	*										TOTAL
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	12 MO
INCOME													
Reimbursements		39			8	8	8	8	8	8	8	8	106
Contributions	16,561	16,191	81,270	154,265	66,541	66,541	66,541	66,541	66,541	66,541	66,541	66,541	800,619
Grant / Contract Revenue	4,255	29,912	54,281	106,101	38,713	38,713	38,713	38,713	38,713	38,713	38,713	38,713	504,256
Foundations				15,250	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	81,917
Sargent Fund													
Development / Event Income					5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	43,333
Interest & Investment Income	-1,296	2,950	-1,599	3,871	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,926
Miscellaneous & Event Holding	16,000	3,800	5,719	14,100									39,619
Cash Income Sub-Total	35,521	52,893	139,671	293,587	120,513	120,513	120,513	120,513	120,513	120,513	120,513	120,513	1,485,776
In-Kind Income	529,160	361,760	378,580	410,450	251,250	251,250	251,250	251,250	251,250	251,250	251,250	251,250	3,689,950
TOTAL INCOME PER STATEMENTS	564,681	414,653	518,251	704,037	371,763	371,763	371,763	371,763	371,763	371,763	371,763	371,763	\$5,175,726
INCOME ADJUSTMENTS:													
ACCOUNTS RECEIVABLE CHANGES	4,255	2,132	-719	-149									5,520
TOTAL CASH INCOME	\$560,426	\$412,521	\$518,970	\$704,186	\$371,763	\$371,763	\$371,763	\$371,763	\$371,763	\$371,763	\$371,763	\$371,763	\$5,170,206
EXPENSES													
Program Support	546	243	300	469	342	342	342	342	342	342	342	342	4,294
Development	5,150			854	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	19,671
Advertising & Development	27		2,461		667	667	667	667	667	667	667	667	7,821
Volunteer Expenses		42	67	42	125	125	125	125	125	125	125	125	1,151
Fundraising / Event Expenses													
Hud Expenses													
Program Distributions	3,556	18,535	20,453	30,770	33,639	33,639	33,639	33,639	33,639	33,639	33,639	33,639	342,423
Salaries & Wages	33,172	32,188	29,733	49,733	37,636	37,636	37,636	37,636	37,636	37,636	37,636	37,636	445,916
Payroll Taxes & Benefits	5,755	3,817	5,306	5,697	8,184	8,184	8,184	8,184	8,184	8,184	8,184	8,184	86,050
Other Personnel Expenses		67	128		125	125	125	125	125	125	125	125	1,196
Occupancy Expenses	1,410	2,969	847	2,326	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	24,886
Office Expenses	2,800	4,733	7,285	7,242	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	66,493
Accounting and Payroll Services	2,726	3,679	3,680	18,328	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	65,746
Travel, Meetings & Reimbursement	84	87	115	92	250	250	250	250	250	250	250	250	2,378
Taxes, Insurance & Interest	1,201	1,201		1,653	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	13,988
Other Operating Expenses					1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667
Miscellaneous Expenses				0	42	42	42	42	42	42	42	42	333
Capital Purchases			5,210		21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	179,210
Cash Expenses Sub-Total	56,427	67,561	75,584	117,207	119,430	119,430	119,430	119,430	119,430	119,430	119,430	119,430	1,272,222
In-Kind Expenses	529,205	362,360	378,850	410,300	251,250	251,250	251,250	251,250	251,250	251,250	251,250	251,250	3,690,715
Depreciation	936	936	936	936									3,745
TOTAL EXPENSES PER STATEMENTS	\$586,569	\$430,857	\$455,371	\$528,443	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$4,966,682
EXPENSE ADJUSTMENTS:													
Credit Unions													
Property & Equipment	-936	-936	-936	-936									(3,745)
Prepays	-1,376	-600	-270	150									(2,096)
Deposits													
Accounts Payable	3,401												3,401
Taxes & Benefits Payable	-75	-860	863										(72)
Accrued Expenses	300	300	300	300									1,200
Loan Payable													
Deferred Revenue													
TOTAL CASH EXPENSE	\$587,882	\$428,761	\$455,327	\$527,957	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$370,680	\$4,965,370
NET CASH EXCESS (DEFICIENCY)	(\$27,457)	(\$16,240)	\$63,643	\$176,229	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$204,837
BEGINNING CASH BALANCE	\$1,203,954	\$1,176,497	\$1,160,257	\$1,223,900	\$1,400,130	\$1,401,212	\$1,402,295	\$1,403,377	\$1,404,460	\$1,405,543	\$1,406,625	\$1,407,708	\$1,203,954
ENDING CASH BALANCE	\$1,176,497	\$1,160,257	\$1,223,900	\$1,400,130	\$1,401,212	\$1,402,295	\$1,403,377	\$1,404,460	\$1,405,543	\$1,406,625	\$1,407,708	\$1,408,791	\$1,408,791

Management Partners, Inc. (TM) MP-RPT-05

LEGEND: * - Actual Activity

LEGEND: * - Actual Activity

Unaudited - For Internal Use Only

DIRECT REVENUE																
INTEGRATED FAMILY COMMUNITY SERVICES																
FOR THE PERIOD ENDING 12/31/2021																
ACCT	DESCRIPTION	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ACTUAL YTD	BUDGET YTD	ANNUAL BUDGET
	INCOME															
3010	Reimbursements		39											39	33	100
3110	Individual Contributions	9,357	6,093	73,971	146,451									235,872	201,667	605,000
3115	ARC															
3116	Mike High Donor															
3117	Sunshine Fund															
3120	Corporate Contributions	4,319	8	1,809	4,624									10,761	16,667	50,000
3130	Church Contributions	2,257	900	4,134	2,250									9,541	10,262	30,785
3131	Ready, Set, School Income															
4710	Ready, Set, School Expense														-36	-100
3140	Memorials/Bequests															
3150	Payroll Designation	268	60	513	690									1,532	2,333	7,000
3160	Community Organizations	260	60	842	250									1,412	8,333	25,000
3161	Gift of Hearing															
3163	Nibbles and Sips Sponsor														21,667	65,000
3230	Local Grants		20,000											20,000	30,667	92,000
3510	IFCS Summer Event															
3520	Nibbles and Sips Income														21,667	65,000
3530	Mini Golf Tournament															
3536	Boo-athon Income															
3610	Interest Income	7	7	7	7									28		
3611	Investment Income	4	369	86	505									963	1,000	3,000
3910	Miscellaneous Income															
3960	Nibbles and Sips Sponsor Holding	16,000	3,800	5,719	11,000									36,519		
3970	Nibbles and Sips Income Holding				3,100									3,100		
3981	Mini Golf Holding															
3982	Boo A Thon Holding															
	TOTAL	\$32,472	\$31,336	\$87,083	\$168,877									\$319,768	\$314,259	\$942,785

Management Partners, Inc. (TM) MP-RPT-07

PRIOR YEAR ACTIVITY:															
2020-2021	\$42,064	\$29,180	\$72,573	\$147,480	\$135,514	\$63,898	\$69,832	\$39,484	\$67,551	\$28,600	\$60,155	\$44,405	\$798,706		
2019-2020	30,967	35,391	67,807	96,618	96,593	78,113	100,545	117,988	429,924	83,168	56,195	163,212	1,356,521		
2018-2019	10,881	24,560	55,561	92,526	72,248	9,891	116,619	12,483	26,054	27,494	26,736	18,128	493,181		
2017-2018	29,144	23,140	22,377	66,138	56,957	38,503	101,588	18,246	29,545	18,115	21,789	21,789	447,331		
2016-2017	20,216	14,963	41,006	61,238	48,107	1,465	90,056	15,438	22,921	50,991	32,468	27,045	425,914		
2015-2016	19,260	17,145	22,997	94,270	60,188	29,747	104,903	11,578	27,196	32,396	18,824	27,742	466,246		
2014 - 2015	18,081	21,058	31,512	115,359	50,242	36,367	89,631	41,584	31,457	39,312	23,295	72,743	570,641		
2013 - 2014	44,490	57,743	69,194	121,771	80,077	91,074	15,370	36,064	38,190	26,382	45,306	28,838	654,499		
2012 - 2013	26,195	47,974	31,923	113,707	51,526	11,142	111,173	41,025	41,517	26,018	47,774	20,746	570,720		
2011 - 2012	39,410	5,723	72,222	52,793	76,159	92,477	32,796	42,314	40,914	182,024	31,830	15,978	684,640		
2010 - 2011	19,534	57,256	103,763	73,158	115,649	101,862	31,783	39,971	34,022	57,706	34,464	48,630	717,798		
2009 - 2010	26,635	34,554	58,940	116,950	59,492	67,594	60,252	41,596	40,591	26,082	22,174	35,632	590,492		