

INTEGRATED FAMILY  
COMMUNITY SERVICES

MONTHLY FINANCIAL  
REPORTS

FOR PERIOD 4 ENDING  
DECEMBER 31, 2022

# STATEMENT OF FINANCIAL POSITION

## INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1045	First Bank	285,872		285,872
1050	Petty Cash			
1065	First Bank Capital Account	3,800		3,800
1086	Edward Jones Investment	108,813		108,813
1087	First Bank - 6948	852,066		852,066
1088	Vanguard			
1089	Schwab One 375	49,185		49,185
	Total Cash in Banks	\$1,299,736		\$1,299,736
1110	Accounts Receivable			
1115	Grants Receivable			
1550	Gift Certificates			
1610	Prepaid Insurance			
1620	Prepaid Expenses	5,175		5,175
1650	Gift Certificates	11,803		11,803
	<b>TOTAL CURRENT ASSETS</b>	<b>\$1,316,714</b>		<b>\$1,316,714</b>
<b>PLANT AND EQUIPMENT</b>				
1510	Buildings & Improvements	347,700		347,700
1515	Accum Depr - Buildings & Improvements	-221,434		-221,434
	Total Buildings & Improvements	\$126,266		\$126,266
1520	Furniture & Fixtures	6,845		6,845
1525	Accum Depr - Furniture & Fixtures	-5,931		-5,931
	Total Furniture & Fixtures	\$914		\$914
1530	Computer & Office Equipment	125,537		125,537
1535	Accum Depr - Comp & Office Equipment	-52,579		-52,579
	Total Computer & Office Equipment	\$72,958		\$72,958
	<b>TOTAL PLANT AND EQUIPMENT</b>	<b>\$200,137</b>		<b>\$200,137</b>
<b>OTHER ASSETS</b>				
1710	Deposits			
	<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>		<b>\$1,516,851</b>		<b>\$1,516,851</b>

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

1/22/2023

# STATEMENT OF FINANCIAL POSITION

## INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>CURRENT LIABILITIES</b>				
2010	Trade Accounts Payable			
2020	Payroll Taxes Payable			
2110	Employee Benefits Payable	262		262
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$262</b>		<b>\$262</b>
<b>OTHER LIABILITIES</b>				
2210	Accrued Salaries			
2220	Accrued Vacation	8,664		8,664
2230	Capital Lease - Copier	25,393		25,393
2231	Lease Payable - LCAB Copier	44,450		44,450
2235	First Bank Credit Card			
2240	Deffered Copier Lease	7,804		7,804
2510	Paycheck Protection Fund			
2610	Deferred Revenue	1		1
<b>TOTAL OTHER LIABILITIES</b>		<b>\$86,311</b>		<b>\$86,311</b>
<b>TOTAL LIABILITIES</b>		<b>\$86,573</b>		<b>\$86,573</b>
<b>NET ASSETS</b>				
2900	Beginning Net Assets	117,381		117,381
3900	Prior Year Earnings	1,288,482		1,288,482
Net Income	YTD Excess (Deficiency)	24,415		24,415
<b>TOTAL NET ASSETS</b>		<b>\$1,430,278</b>		<b>\$1,430,278</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>\$1,516,851</b>		<b>\$1,516,851</b>

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

1/22/2023

**STATEMENT OF ACTIVITIES**

**INTEGRATED FAMILY COMMUNITY SERVICES  
FOR THE PERIOD ENDING 12/31/2022**

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
<b>REVENUES</b>										
3010	Reimbursements	235	33	202	235	133	102	400	165	58.8%
3110	Individual Contributions	104,909	40,833	64,075	143,020	163,333	-20,313	490,000	346,980	29.2%
3120	Corporate Contributions	1,505	4,167	-2,662	3,315	16,667	-13,352	50,000	46,685	6.6%
3130	Church Contributions	6,070	2,500	3,570	7,300	10,000	-2,700	30,000	22,700	24.3%
3131	Ready, Set, School Income									
3140	Memorials/Bequests									
3150	Payroll Designation	142	417	-274	895	1,667	-771	5,000	4,105	17.9%
3160	Community Organizations	3,200	917	2,283	3,687	3,667	21	11,000	7,313	33.5%
3163	Nibbles and Sips Sponsor		7,083	-7,083		28,333	-28,333	85,000	85,000	
3165	Grant Admin Fee - VALE		1,417	-1,417	4,250	5,667	-1,417	17,000	12,750	25.0%
3167	Grant Admin Fee - EOC		208	-208	75	833	-758	2,500	2,425	3.0%
3170	Grant Admin Fee - CDBG Arapahoe		250	-250	3,000	1,000	2,000	3,000		100.0%
3171	Grant Admin Fee - CDBG Doug.Co.									
3176	Daniels Rapid Response									
3177	Daniels Rapid Response - Admin Fee									
3211	EFSP Arapahoe County		6,667	-6,667	40,000	26,667	13,333	80,000	40,000	50.0%
3212	EFSP Arapahoe County Food Purchase		7,291	-7,291	54,000	29,166	24,834	87,497	33,497	61.7%
3213	Arapahoe Cty Covid 19 Cares Act									
3214	EFSP - Douglas County									
3215	EFSP Douglas County Food Purchase									
3216	CDBG Arapahoe County		2,750	-2,750	37,000	11,000	26,000	33,000	-4,000	112.1%
3217	CDBG Douglas County									
3225	Centennial CARES - COVID 19 Income									
3226	Food Pantry Income		2,000	-2,000	20,400	8,000	12,400	24,000	3,600	85.0%
3230	Local Grants	1,000	9,333	-8,333	1,000	37,333	-36,333	112,000	111,000	0.9%
3231	VALE Grant		2,750	-2,750	8,250	11,000	-2,750	33,000	24,750	25.0%
3232	Douglas County CARES									
3233	EFSP - Denver County		8,865	-8,865	57,000	35,462	21,538	106,385	49,385	53.6%
3234	EFSP - Jefferson County		167	-167		667	-667	2,000	2,000	
3241	EOC Grant									
3244	CSBG Arapahoe County Covid 19									
3245	Accrued Grants				-21,783		-21,783		21,783	
3250	Other Grants		250	-250		1,000	-1,000	3,000	3,000	
3255	Blueprint Colorado Grant									
3256	COVID-19 Nonprofit Assistance Grant									
3257	American Rescue Plan Arapahoe County		3,333	-3,333		13,333	-13,333	40,000	40,000	
3258	American Rescue Plan Denver County		3,333	-3,333		13,333	-13,333	40,000	40,000	
3259	American Rescue Plan Jefferson County		83	-83		333	-333	1,000	1,000	
3260	Denver Emergency Food									
3261	ARP Arapahoe County Food									
3262	ARP Denver County Food									
3264	CDBG Arapahoe County Public Facility Improvement		20,833	-20,833		83,333	-83,333	250,000	250,000	
3320	Foundations		13,333	-13,333	14,000	53,333	-39,333	160,000	146,000	8.8%
3510	IFCS Summer Event									
3520	Nibbles and Sips Income		16,667	-16,667		66,667	-66,667	200,000	200,000	
3610	Interest Income	1,166		1,166	2,674		2,674		-2,674	
3611	Investment Income	2,053	2,083	-30	2,629	8,333	-5,704	25,000	22,371	10.5%
3612	Unrealized Gain/Loss on Investment	-5,849		-5,849	-5,962		-5,962		5,962	
3620	Gain/Loss Asset Disposal									
3910	Miscellaneous Income									
3960	Nibbles and Sips Sponsor Holding	19,000		19,000	66,500		66,500		-66,500	
3970	Nibbles and Sips Income Holding	13,421		13,421	19,172		19,172		-19,172	
3985	PPP Loan Income									
<b>TOTAL OPERATING REVENUES</b>		<b>\$146,851</b>	<b>\$157,565</b>	<b>-\$10,714</b>	<b>\$460,659</b>	<b>\$630,261</b>	<b>-\$169,602</b>	<b>\$1,890,782</b>	<b>\$1,430,123</b>	<b>24.4%</b>
<b>OTHER INCOME</b>										
3830	IK-Services	609,855	291,667	318,188	2,756,291	1,166,667	1,589,624	3,500,000	743,709	78.8%
3840	IK- Donations	175	667	-492	1,425	2,667	-1,242	8,000	6,575	17.8%
<b>TOTAL OTHER INCOME</b>		<b>\$610,030</b>	<b>\$292,333</b>	<b>\$317,697</b>	<b>\$2,757,716</b>	<b>\$1,169,333</b>	<b>\$1,588,383</b>	<b>\$3,508,000</b>	<b>\$750,284</b>	<b>78.6%</b>
<b>TOTAL REVENUE</b>		<b>\$756,881</b>	<b>\$449,899</b>	<b>\$306,983</b>	<b>\$3,218,375</b>	<b>\$1,799,594</b>	<b>\$1,418,781</b>	<b>\$5,398,782</b>	<b>\$2,180,407</b>	<b>\$0</b>
<b>EXPENSES</b>										
<b>LABOR COSTS</b>										
5010	Salaries	37,967	40,189	2,222	138,948	160,758	21,810	482,274	343,326	28.8%
5110	Payroll Taxes	2,720	3,074	354	10,066	12,298	2,232	36,894	26,828	27.3%
5131	Employee Health Benefits	959	3,200	2,241	3,663	12,801	9,139	38,404	34,742	9.5%
5132	Employee Dental Insurance									
5133	Employee Life Insurance	163	190	28	652	762	110	2,285	1,633	28.5%
5134	Employee IRA	710	1,043	333	2,782	4,173	1,391	12,518	9,736	22.2%
5140	State Worker's Compensation	489	335	-154	1,956	1,339	-617	4,016	2,060	48.7%
<b>TOTAL LABOR COSTS</b>		<b>\$43,008</b>	<b>\$48,033</b>	<b>\$5,024</b>	<b>\$158,066</b>	<b>\$192,130</b>	<b>\$34,064</b>	<b>\$576,391</b>	<b>\$418,325</b>	<b>\$2</b>
<b>OPERATING EXPENSES</b>										
5210	Education Development									
5220	Staff Development	96	83	-13	107	333	227	1,000	894	10.7%
5225	Staff Recruitment		42	42		167	167	500	500	
5230	Board Development		17	17		67	67	200	200	
5310	Utilities Expense	1,016	708	-307	3,220	2,833	-386	8,500	5,280	37.9%
5360	Building Maintenance	1,185	1,250	65	6,104	5,000	-1,104	15,000	8,896	40.7%
5365	Building Repair		417	417	47	1,667	1,620	5,000	4,953	0.9%
5410	Office Supplies	54	250	196	671	1,000	329	3,000	2,329	22.4%
5415	Water and Water Cooler		29	29	30	117	87	350	320	8.5%
5420	Dues & Subscriptions		375	375	2,058	1,500	-558	4,500	2,442	45.7%
5430	Telephone Expense	657	708	52	3,316	2,833	-483	8,500	5,184	39.0%
5440	Postage & Shipping	200	333	133	1,266	1,333	67	4,000	2,734	31.6%
5450	Bank Charges & Fees	353	417	64	671	1,667	996	5,000	4,329	13.4%
5460	Equipment Leasing & Maintenance	627	833	206	2,377	3,333	956	10,000	7,623	23.8%

**STATEMENT OF ACTIVITIES**

**INTEGRATED FAMILY COMMUNITY SERVICES  
FOR THE PERIOD ENDING 12/31/2022**

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
5470	Printing		500	500	590	2,000	1,410	6,000	5,410	9.8%
5471	Copier Expense		125	125	511	500	-11	1,500	989	34.1%
5480	Computer Supplies & Services	1,000	833	-167	3,968	3,333	-634	10,000	6,032	39.7%
5490	Database Expense	2,118	667	-1,451	4,825	2,667	-2,158	8,000	3,175	60.3%
5491	Client Database Expense				2,100		-2,100		-2,100	
5492	Volunteer HUB Expenses		333	333	2,651	1,333	-1,317	4,000	1,349	66.3%
5493	Website Expense		250	250	578	1,000	422	3,000	2,422	19.3%
5510	Accounting Services	960	875	-85	2,880	3,500	620	10,500	7,620	27.4%
5515	Payroll Expense	347	333	-14	1,363	1,333	-29	4,000	2,637	34.1%
5520	Auditing Services		875	875		3,500	3,500	10,500	10,500	
5530	Professional Fees		208	208		833	833	2,500	2,500	
5540	Staffing Employment Service									
5590	Other Contract Services	2,800	2,833	33	11,200	11,333	133	34,000	22,800	32.9%
5610	Mileage, Travel & Meetings	116	167	51	524	667	143	2,000	1,476	26.2%
5620	Meetings	19	83	65	19	333	315	1,000	981	1.9%
5710	D & O Insurance		517	517	1,102	2,067	965	6,200	5,098	17.8%
5712	Property & Liability Insurance		667	667	1,390	2,667	1,277	8,000	6,610	17.4%
5720	Interest Expense									
5730	Taxes & Licenses		58	58	10	233	223	700	690	1.5%
5740	Late Fees & Penalties									
5820	Donations & Gifts		42	42	321	167	-154	500	179	64.2%
5910	Miscellaneous Expense		22	22	3	87	84	260	257	1.1%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,548</b>	<b>\$14,851</b>	<b>\$3,303</b>	<b>\$53,899</b>	<b>\$59,403</b>	<b>\$5,504</b>	<b>\$178,210</b>	<b>\$124,311</b>	<b>30.2%</b>
<b>PROGRAM EXPENSES</b>										
4020	Gas & Oil	73	67	-6	73	267	194	800	727	9.1%
4030	Vehicle Maintenance		67	67	84	267	183	800	716	10.5%
4035	Vehicle Insurance	281	292	11	1,119	1,167	48	3,500	2,381	32.0%
4110	Development Expense		42	42	50	167	117	500	450	10.0%
4163	Nibbles and Sips Expense		5,000	5,000	6,000	20,000	14,000	60,000	54,000	10.0%
4210	Advertising/PR	499	833	334	4,399	3,333	-1,066	10,000	5,601	44.0%
4410	Volunteer Expenses		125	125	42	500	458	1,500	1,458	2.8%
4510	IFCS Summer Event Expense									
4710	Ready, Set, School Expense		417	417		1,667	1,667	5,000	5,000	
4720	General Assistance		41	41		164	164	500	500	
4721	GA - EFSP									
4723	GA - VALE	556	2,750	2,194	8,569	11,000	2,431	33,000	24,431	26.0%
4725	Centennial Cares COVID									
4732	GA-EFSP-AR	5,682	6,667	984	76,153	26,667	-49,486	80,000	3,847	95.2%
4733	EFSP Arapahoe Food Purchase	14,520	7,291	-7,229	44,565	29,166	-15,399	87,497	42,932	50.9%
4734	EFSP Douglas County									
4735	EFSP Douglas County Food Purchase									
4736	CDBG Arapahoe County		2,750	2,750		11,000	11,000	33,000	33,000	
4737	CDBG Douglas/Phillip Miller									
4740	Food Clothing	3,217	11,667	8,449	7,522	46,667	39,145	140,000	132,478	5.4%
4741	Holiday Expense	2,142	833	-1,309	2,701	3,333	632	10,000	7,299	27.0%
4743	Other Grant Expense		41	41		164	164	500	500	
4744	Daniels Rapid Response Expense									
4749	CSBG Arapahoe County Covid19		750	750		3,000	3,000	9,000	9,000	
4750	CSBG Arapahoe County Covid19 Cares Act									
4751	Douglas County CARES									
4752	Food Pantry Expense		1,600	1,600		6,400	6,400	19,200	19,200	
4753	EFSP - Denver County Expense	5,654	8,865	3,211	39,498	35,462	-4,036	106,385	66,887	37.1%
4754	EFSP - Jefferson County Expense		167	167		667	667	2,000	2,000	
4755	Colorado Blueprint									
4756	COVID-19 Nonprofit Assistance Grant Expense									
4757	American Rescue Plan Arapahoe County		3,333	3,333		13,333	13,333	40,000	40,000	
4758	American Rescue Plan Denver County		3,333	3,333		13,333	13,333	40,000	40,000	
4759	American Rescue Plan Jefferson County		83	83		333	333	1,000	1,000	
4760	Denver Emergency Food Relief Fund									
4761	Arapahoe County Aid to Agency		6,667	6,667	26,166	26,667	500	80,000	53,834	32.7%
<b>TOTAL PROGRAM EXPENSES</b>		<b>\$32,625</b>	<b>\$63,681</b>	<b>\$31,055</b>	<b>\$216,941</b>	<b>\$254,722</b>	<b>\$37,781</b>	<b>\$764,182</b>	<b>\$547,241</b>	<b>28.4%</b>
<b>TOTAL EXPENSES</b>		<b>\$87,181</b>	<b>\$126,564</b>	<b>\$39,383</b>	<b>\$428,906</b>	<b>\$506,256</b>	<b>\$77,349</b>	<b>\$1,518,783</b>	<b>\$1,089,877</b>	<b>28.2%</b>
<b>CAPITAL PURCHASES</b>										
6100	Equipment Purchases		83	83		333	333	1,000	1,000	
6101	Furniture Purchases		83	83		333	333	1,000	1,000	
6102	Computers & Software									
6103	Capital Improvements		25,000	25,000		100,000	100,000	300,000	300,000	
6104	Building Improvements	316	4,583	4,267	316	18,333	18,017	55,000	54,684	0.6%
6200	Fixed Asset Offset									
<b>TOTAL CAPITAL PURCHASES</b>		<b>\$316</b>	<b>\$29,750</b>	<b>\$29,434</b>	<b>\$316</b>	<b>\$119,000</b>	<b>\$118,683</b>	<b>\$357,000</b>	<b>\$356,684</b>	<b>0.1%</b>
<b>OTHER EXPENSE</b>										
4830	IK-Services	609,905	291,667	-318,238	2,757,350	1,166,667	-1,590,683	3,500,000	742,650	78.8%
4840	IK-Donations		667	667		2,667	2,667	8,000	8,000	
5810	Depreciation Expense	2,665	1,250	-1,415	7,387	5,000	-2,387	15,000	7,613	49.2%
5950	Overhead Allocation									
<b>TOTAL OTHER EXPENSE</b>		<b>\$612,570</b>	<b>\$293,583</b>	<b>-\$318,987</b>	<b>\$2,764,737</b>	<b>\$1,174,333</b>	<b>-\$1,590,404</b>	<b>\$3,523,000</b>	<b>\$758,263</b>	<b>78.5%</b>
<b>EXCESS (DEFICIENCY)</b>		<b>\$56,813</b>	<b>\$1</b>	<b>\$56,812</b>	<b>\$24,415</b>	<b>\$5</b>	<b>\$24,410</b>	<b>-\$1</b>		

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

012223

**SUMMARY OF PROGRAM OPERATIONS**

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
<b>REVENUES</b>							
3010	Reimbursements			235			235
3110	Individual Contributions	3,334		37,971	63,604		104,909
3120	Corporate Contributions			354	1,150		1,505
3130	Church Contributions			6,070			6,070
3131	Ready, Set, School Income						
3140	Memorials/Bequests						
3150	Payroll Designation			142			142
3160	Community Organizations			2,500	700		3,200
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						
3225	Centennial CARES - COVID 19 Income						
3230	Local Grants			1,000			1,000
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						
3250	Other Grants						
3256	COVID-19 Nonprofit Assistance Grant						
3257	American Rescue Plan Arapahoe County						
3258	American Rescue Plan Denver County						
3260	Denver Emergency Food						
3261	ARP Arapahoe County Food						
3262	ARP Denver County Food						
3264	CDBG Arapahoe County Public Facility Improvemen						
3320	Foundations						
3510	IFCS Summer Event						
3520	Nibbles and Sips Income						
3610	Interest Income	1,166					1,166
3611	Investment Income	2,053					2,053
3612	Unrealized Gain/Loss on Investment	-5,849					-5,849
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3960	Nibbles and Sips Sponsor Holding		19,000				19,000
3970	Nibbles and Sips Income Holding		13,421				13,421
3985	PPP Loan Income						
	<b>REVENUE</b>	<b>\$703</b>	<b>\$32,421</b>	<b>\$48,273</b>	<b>\$65,454</b>		<b>\$146,851</b>
	<b>OTHER INCOME</b>						
3830	IK-Services			609,855			609,855

**SUMMARY OF PROGRAM OPERATIONS**

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
3840	IK- Donations	175					175
TOTAL OTHER INCOME		\$175		\$609,855			\$610,030
TOTAL REVENUE		\$878	\$32,421	\$658,128	\$65,454		\$756,881
<b>EXPENSES</b>							
<b>LABOR COSTS</b>							
5010	Salaries	10,600	5,838	12,531		8,998	37,967
5110	Payroll Taxes	957	368	712		684	2,720
5131	Employee Health Benefits	959					959
5132	Employee Dental Insurance						
5133	Employee Life Insurance	81	26	56			163
5134	Employee IRA	373	170	168			710
5140	State Worker's Compensation	489					489
TOTAL LABOR COSTS		\$13,459	\$6,402	\$13,466		\$9,681	\$43,008
<b>OPERATING EXPENSES</b>							
5210	Education Development						
5220	Staff Development				96		96
5225	Staff Recruitment						
5230	Board Development						
5310	Utilities Expense	52		964			1,016
5360	Building Maintenance			1,185			1,185
5365	Building Repair						
5410	Office Supplies	21		33			54
5415	Water and Water Cooler						
5420	Dues & Subscriptions						
5430	Telephone Expense		262	395			657
5440	Postage & Shipping		25	75	100		200
5450	Bank Charges & Fees			183	170		353
5460	Equipment Leasing & Maintenance		118	509			627
5470	Printing						
5471	Copier Expense						
5480	Computer Supplies & Services			1,000			1,000
5490	Database Expense		2,118				2,118
5491	Client Database Expense						
5492	Volunteer HUB Expenses						
5493	Website Expense						
5510	Accounting Services	960					960
5515	Payroll Expense	347					347
5520	Auditing Services						
5540	Staffing Employment Service						
5530	Professional Fees						
5590	Other Contract Services		2,800				2,800
5610	Mileage, Travel & Meetings		116				116
5620	Meetings		19				19
5710	D & O Insurance						
5712	Property & Liability Insurance						
5720	Interest Expense						
5730	Taxes & Licenses						
5740	Late Fees & Penalties						
5820	Donations & Gifts						
5830	Sunshine Fund Expense						
5910	Miscellaneous Expense						
TOTAL OPERATING EXPENSES		\$1,381	\$5,457	\$4,344	\$367		\$11,548
<b>PROGRAM EXPENSES</b>							
4020	Gas & Oil			73			73
4030	Vehicle Maintenance						

**SUMMARY OF PROGRAM OPERATIONS**

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4035	Vehicle Insurance			281			281
4110	Development Expense						
4163	Nibbles and Sips Expense						
4210	Advertising/PR		499				499
4410	Volunteer Expenses						
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE			556			556
4725	Centennial Cares COVID						
4732	GA-EFSP-AR			5,682			5,682
4733	EFSP Arapahoe Food Purchase			14,520			14,520
4734	EFSP Douglas County						
4735	EFSP Douglas County Food Purchase						
4736	CDBG Arapahoe County						
4737	CDBG Douglas/Phillip Miller						
4740	Food Clothing			3,217			3,217
4741	Holiday Expense			149	1,993		2,142
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						
4753	EFSP - Denver County Expense			5,654			5,654
4754	EFSP - Jefferson County Expense						
4755	Colorado Blueprint						
4756	COVID-19 Nonprofit Assistance Grant Expense						
4760	Denver Emergency Food Relief Fund						
4761	Arapahoe County Aid to Agency						
TOTAL PROGRAM EXPENSES			\$499	\$30,133	\$1,993		\$32,625
TOTAL EXPENSES		\$14,840	\$12,358	\$47,942	\$2,360	\$9,681	\$87,181
<b>CAPITAL PURCHASES</b>							
6100	Equipment Purchases						
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements			316			316
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES				\$316			\$316
<b>OTHER EXPENSE</b>							
4830	IK-Services		50	609,855			609,905
4840	IK-Donations						
5810	Depreciation Expense	2,665					2,665
5950	Overhead Allocation	-11,344	2,366	8,978			
TOTAL OTHER EXPENSE		-\$8,679	\$2,416	\$618,833			\$612,570
EXCESS (DEFICIENCY)		-\$5,283	\$17,648	-\$8,965	\$63,094	-\$9,681	\$56,813

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

**SUMMARY OF PROGRAM OPERATIONS**

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
<b>REVENUES</b>							
3010	Reimbursements			235			235
3110	Individual Contributions	3,334		69,121	70,565		143,020
3120	Corporate Contributions			1,860	1,455		3,315
3130	Corporate Contributions			7,300			7,300
3131	Church Contributions						
3140	Memorials/Bequests						
3150	Payroll Designation			895			895
3160	Community Organizations			2,987	700		3,687
3163	Nibbles and Sips Sponsor						
3165	Grant Admin Fee - VALE			4,250			4,250
3167	Grant Admin Fee - EOC			75			75
3170	Grant Admin Fee - CDBG Arapahoe			3,000			3,000
3171	Grant Admin Fee - CDBG Doug.Co.						
3176	Daniels Rapid Response						
3177	Daniels Rapid Response - Admin Fee						
3211	EFSP Arapahoe County			40,000			40,000
3212	EFSP Arapahoe County Food Purchase			54,000			54,000
3213	Arapahoe Cty Covid 19 Cares Act						
3214	EFSP - Douglas County						
3215	EFSP Douglas County Food Purchase						
3216	CDBG Arapahoe County			37,000			37,000
3217	CDBG Douglas County						
3225	Centennial CARES - COVID 19 Income						
3226	Food Pantry Income			20,400			20,400
3230	Local Grants			1,000			1,000
3231	VALE Grant			8,250			8,250
3232	Douglas County CARES						
3233	EFSP - Denver County			57,000			57,000
3234	EFSP - Jefferson County						
3241	EOC Grant						
3244	CSBG Arapahoe County Covid19						
3245	Accrued Grants			-21,783			-21,783
3250	Other Grants						
3256	COVID-19 Nonprofit Assistance Grant						
3257	American Rescue Plan Arapahoe County						
3258	American Rescue Plan Denver County						
3260	Denver Emergency Food						
3261	ARP Arapahoe County Food						
3262	ARP Denver County Food						
3264	CDBG Arapahoe County Public Facility Improver						
3320	Foundations			14,000			14,000
3510	IFCS Summer Event						
3520	Nibbles and Sips Income						
3610	Interest Income	2,674					2,674
3611	Investment Income	2,629					2,629
3612	Unrealized Gain/Loss on Investment	-5,962					-5,962
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3911	Flood Repairs Income						
3960	Nibbles and Sips Sponsor Holding		66,500				66,500
3970	Nibbles and Sips Income Holding		19,172				19,172
3985	PPP Loan Income						
<b>TOTAL REVENUES</b>		<b>\$2,676</b>	<b>\$85,672</b>	<b>\$299,591</b>	<b>\$72,720</b>		<b>\$460,659</b>
<b>OTHER INCOME</b>							
3830	IK-Services			2,756,291			2,756,291

**SUMMARY OF PROGRAM OPERATIONS**

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
3840	IK- Donations	1,425					1,425
	TOTAL OTHER INCOME	\$1,425		\$2,756,291			\$2,757,716
	TOTAL REVENUE	\$4,101	\$85,672	\$3,055,882	\$72,720		\$3,218,375
	<b>EXPENSES</b>						
	<b>LABOR COSTS</b>						
5010	Salaries	37,212	24,575	44,552		32,609	138,948
5110	Payroll Taxes	2,978	1,790	2,821		2,476	10,066
5131	Employee Health Benefits	3,663					3,663
5132	Employee Dental Insurance						
5133	Employee Life Insurance	325	103	223			652
5134	Employee IRA	1,460	666	655			2,782
5140	State Worker's Compensation	1,956					1,956
	TOTAL LABOR COSTS	\$47,594	\$27,135	\$48,252		\$35,085	\$158,066
	<b>OPERATING EXPENSES</b>						
5210	Education Development						
5220	Staff Development			10	96		107
5225	Staff Recruitment						
5230	Board Development						
5310	Utilities Expense	930		2,290			3,220
5360	Building Maintenance			6,104			6,104
5365	Building Repair			47			47
5410	Office Supplies	183	134	294	60		671
5415	Water and Water Cooler			30			30
5420	Dues & Subscriptions		2,058				2,058
5430	Telephone Expense		1,053	2,263			3,316
5440	Postage & Shipping	25	1,016	125	100		1,266
5450	Bank Charges & Fees	10	3	488	170		671
5460	Equipment Leasing & Maintenance		445	1,932			2,377
5470	Printing			590			590
5471	Copier Expense	88	88	203	132		511
5480	Computer Supplies & Services			3,968			3,968
5490	Database Expense		4,354	471			4,825
5491	Client Database Expense			2,100			2,100
5492	Volunteer HUB Expenses		2,651				2,651
5493	Volunteer HUB Expenses		181	396			578
5510	Accounting Services	960		1,920			2,880
5515	Payroll Expense	1,363					1,363
5520	Auditing Services						
5530	Professional Fees						
5540	Staffing Employment Service						
5590	Other Contract Services		11,200				11,200
5610	Mileage, Travel & Meetings		524				524
5620	Meetings		19				19
5710	D & O Insurance	1,102					1,102
5712	Property & Liability Insurance	1,390					1,390
5720	Interest Expense						
5730	Taxes & Licenses			10			10
5740	Late Fees & Penalties						
5820	Donations & Gifts	209		112			321
5910	Miscellaneous Expense	0	3				3
	TOTAL OPERATING EXPENSES	\$6,259	\$23,727	\$23,354	\$559		\$53,899
	<b>PROGRAM EXPENSES</b>						
4020	Gas & Oil			73			73
4030	Vehicle Maintenance			84			84
4035	Vehicle Insurance			1,119			1,119
4110	Development Expense		50				50

**SUMMARY OF PROGRAM OPERATIONS**

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4163	Nibbles and Sips Expense		6,000				6,000
4210	Advertising/PR		4,399				4,399
4410	Volunteer Expenses		42				42
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE			8,569			8,569
4725	Centennial Cares COVID						
4732	GA-EFSP-AR			76,153			76,153
4733	EFSP Arapahoe Food Purchase			44,565			44,565
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			7,522			7,522
4741	Holiday Expense			149	2,552		2,701
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						
4753	EFSP - Denver County Expense			39,498			39,498
4754	EFSP - Jefferson County Expense						
4755	Colorado Blueprint						
4756	COVID-19 Nonprofit Assistance Grant Expense						
4760	Denver Emergency Food Relief Fund						
4761	Arapahoe County Aid to Agency			26,166			26,166
TOTAL PROGRAM EXPENSES			\$10,491	\$203,898	\$2,552		\$216,941
TOTAL EXPENSES		\$53,853	\$61,354	\$275,504	\$3,111	\$35,085	\$428,906
<b>CAPITAL PURCHASES</b>							
6100	Equipment Purchases						
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements			316			316
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES				\$316			\$316
<b>OTHER EXPENSE</b>							
4830	IK-Services	879	155	2,756,316			2,757,350
4840	IK-Donations						
5810	Depreciation Expense	7,387					7,387
5950	Overhead Allocation	-43,040	10,840	32,200			0
TOTAL OTHER EXPENSE		-\$34,774	\$10,995	\$2,788,516			\$2,764,737
EXCESS (DEFICIENCY)		-\$14,979	\$13,323	-\$8,453	\$69,609	-\$35,085	\$24,415

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

## SUMMARY OF PROGRAM OPERATIONS

Fiscal Year to Date		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 12/31/2022					TOTALS
		191 Holiday	190 PROGRAM	CLIENT TOTALS	110 GENERAL & ADMIN	120 SPECIAL EVENTS	
ACCT	DESCRIPTION						
<b>REVENUES</b>							
3010,3110,3115,3117,3120,3130,3140,3150,3160	Donations	72,720	82,399	155,119	3,334		158,453
3170..3420,3165,3167	Grants		217,192	217,192			217,192
3163,3520,3530,3960,3970,3982,3535,3536	Fundraisers					85,672	85,672
3131,3631	Enrichments						
3610,3611,3612,3910,3911	Other				-658		-658
3830,3840	In Kind		2,756,291	2,756,291	1,425		2,757,716
TOTAL REVENUES		\$72,720	\$3,055,882	3,128,602	\$4,101	\$85,672	3,218,375
<b>EXPENSES</b>							
5010,5110,5131,5132,5133,5134,5140	Labor Costs		83,337	83,337	47,594	27,135	158,066
480,5490,5491,5492,5510,5515,5590,5610,5620,5710,5712,5740,5911	Operations	559	15,271	15,830	6,259	23,282	45,371
4020..4750	Programs	2,552	203,898	206,450		10,491	216,941
5360,5365,6100,6104,6200,5460	Facility Main & Cap Expense		8,400	8,400		445	8,845
SUBTOTAL EXPENSE		\$3,111	\$310,906	314,016	\$53,853	\$61,354	429,223
<b>OTHER EXPENSE</b>							
4830,4840,5810	Other Expense		2,756,316	2,756,316	8,266	155	2,764,737
5950	***Overhead Allocation		32,200	32,200	-43,040	10,840	
TOTAL OTHER EXPENSES			\$2,788,516	2,788,516	-\$34,774	\$10,995	2,764,737
TOTAL EXPENSES		\$3,111	\$3,099,421	3,102,532	\$19,079	\$72,349	\$3,193,960
<b>EXCESS (DEFICIENCY)</b>		\$69,609	-\$43,539	\$26,070	-\$14,979	\$13,323	\$24,415

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

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

**Clients Served 5297**

**BUDGETED CASH FLOW FORECAST**

**INTEGRATED FAMILY COMMUNITY SERVICES  
FOR THE PERIOD ENDING 12/31/2022**

DESCRIPTION	*	*	*	*									TOTAL
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	12 MO
<b>INCOME</b>													
Reimbursements	173		-173	235	33	33	33	33	33	33	33	33	502
Contributions	11,380	15,126	23,210	115,826	57,792	57,792	57,792	57,792	57,792	57,792	57,792	57,792	627,876
Grant / Contract Revenue	22,280	208,435	-35,848	1,000	67,657	67,657	67,657	67,657	67,657	67,657	67,657	67,657	737,122
Foundations	12,500	1,000	500		13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	120,667
Sargent Fund													
Development / Event Income					16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	133,333
Interest & Investment Income	-12,698	6,161	8,510	-2,631	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	16,009
Miscellaneous & Event Holding	33,000	4,800	15,451	32,421									85,672
Cash Income Sub-Total	66,635	235,522	11,650	146,851	157,565	157,565	157,565	157,565	157,565	157,565	157,565	157,565	1,721,180
In-Kind Income	772,500	706,206	668,980	610,030	292,333	292,333	292,333	292,333	292,333	292,333	292,333	292,333	5,096,383
<b>TOTAL INCOME PER STATEMENTS</b>	<b>839,135</b>	<b>941,728</b>	<b>680,630</b>	<b>756,881</b>	<b>449,899</b>	<b>449,899</b>	<b>449,898</b>	<b>449,899</b>	<b>449,898</b>	<b>449,899</b>	<b>449,899</b>	<b>449,899</b>	<b>\$6,817,563</b>
<b>INCOME ADJUSTMENTS:</b>													
ACCOUNTS RECEIVABLE CHANGES	-11,484	16,067	-35,848										(31,265)
<b>TOTAL CASH INCOME</b>	<b>\$850,619</b>	<b>\$925,661</b>	<b>\$716,478</b>	<b>\$756,881</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,898</b>	<b>\$449,899</b>	<b>\$449,898</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$6,848,827</b>
<b>EXPENSES</b>													
Program Support	276	281	365	354	425	425	425	425	425	425	425	425	4,676
Development		6,000	50		5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	46,383
Advertising & Development	1,950		1,950	499	833	833	833	833	833	833	833	833	11,066
Volunteer Expenses		21	21		125	125	125	125	125	125	125	125	1,042
Fundraising / Event Expenses													
Hud Expenses													
Program Distributions	51,600	45,352	76,450	31,772	57,258	57,258	57,258	57,258	57,258	57,258	57,258	57,258	663,234
Salaries & Wages	32,437	33,239	35,305	37,967	40,189	40,189	40,189	40,189	40,189	40,189	40,189	40,189	460,463
Payroll Taxes & Benefits	4,725	3,782	5,570	5,041	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843	81,863
Other Personnel Expenses		10		96	142	142	142	142	142	142	142	142	1,240
Occupancy Expenses	1,584	3,548	2,038	2,201	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,371
Office Expenses	5,594	7,014	7,994	5,009	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	70,844
Accounting and Payroll Services	3,130	4,098	4,107	4,107	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	56,443
Travel, Meetings & Reimbursement	135	119	154	134	250	250	250	250	250	250	250	250	2,542
Taxes, Insurance & Interest	1,246	1,246	10		1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	12,436
Other Operating Expenses		112	209		1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	10,654
Miscellaneous Expenses	0		3		22	22	22	22	22	22	22	22	176
Capital Purchases				316	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	238,317
Cash Expenses Sub-Total	102,676	104,823	134,226	87,498	157,566	157,566	157,566	157,566	157,566	157,566	157,566	157,566	1,689,750
In-Kind Expenses	772,655	707,060	667,730	609,905	292,333	292,333	292,333	292,333	292,333	292,333	292,333	292,333	5,096,017
Depreciation	1,574	1,574	1,574	2,665									7,387
<b>TOTAL EXPENSES PER STATEMENTS</b>	<b>\$876,906</b>	<b>\$813,457</b>	<b>\$803,530</b>	<b>\$700,068</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$6,793,154</b>
<b>EXPENSE ADJUSTMENTS:</b>													
Credit Unions													
Property & Equipment	-1,574	-1,574	-1,574	-2,665									(7,387)
Prepays	-155	-854	1,250	125									366
Deposits													
Accounts Payable	7,959												7,959
Taxes & Benefits Payable	-279	16	342	-340									(262)
Accrued Expenses	300		300	300									900
Loan Payable													
Deferred Revenue													
<b>TOTAL CASH EXPENSE</b>	<b>\$883,156</b>	<b>\$811,044</b>	<b>\$803,847</b>	<b>\$697,488</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$449,899</b>	<b>\$6,794,729</b>
<b>NET CASH EXCESS (DEFICIENCY)</b>	<b>(\$32,537)</b>	<b>\$114,617</b>	<b>(\$87,369)</b>	<b>\$59,393</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$54,098</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$1,245,632</b>	<b>\$1,213,095</b>	<b>\$1,327,712</b>	<b>\$1,240,343</b>	<b>\$1,299,736</b>	<b>\$1,299,735</b>	<b>\$1,299,735</b>	<b>\$1,299,734</b>	<b>\$1,299,733</b>	<b>\$1,299,732</b>	<b>\$1,299,732</b>	<b>\$1,299,731</b>	<b>\$1,245,632</b>
<b>ENDING CASH BALANCE</b>	<b>\$1,213,095</b>	<b>\$1,327,712</b>	<b>\$1,240,343</b>	<b>\$1,299,736</b>	<b>\$1,299,735</b>	<b>\$1,299,735</b>	<b>\$1,299,734</b>	<b>\$1,299,733</b>	<b>\$1,299,732</b>	<b>\$1,299,732</b>	<b>\$1,299,731</b>	<b>\$1,299,730</b>	<b>\$1,299,730</b>

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 12/31/2022																
ACCT	DESCRIPTION	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ACTUAL YTD	BUDGET YTD	ANNUAL BUDGET
<b>INCOME</b>																
3010	Reimbursements	173		(173)	235									235	33	400
3110	Individual Contributions	8,748	7,679	21,683	104,909									143,020	40,833	490,000
3115	ARC															
3116	Mile High Donor															
3117	Sunshine Fund															
3120	Corporate Contributions	454	427	929	1,505									3,315	4,167	50,000
3130	Church Contributions	330	900		6,070									7,300	2,500	30,000
3131	Ready, Set, School Income															
4710	Ready, Set, School Expense														-417	-5,000
3140	Memorials/Bequests															
3150	Payroll Designation	229	272	251	142									895	417	5,000
3160	Community Organizations	40	100	347	3,200									3,687	917	11,000
3161	Gift of Hearing															
3163	Nibbles and Sips Sponsor														7,083	85,000
3230	Local Grants				1,000									1,000	9,333	112,000
3510	IFCS Summer Event															
3520	Nibbles and Sips Income														16,667	200,000
3530	Mini Golf Tournament															
3536	Boo-athon Income															
3610	Interest Income	286	361	862	1,166									2,674		
3611	Investment Income	353	137	86	2,053									2,629	2,083	25,000
3910	Miscellaneous Income															
3960	Nibbles and Sips Sponsor Holding	31,000	4,500	12,000	19,000									66,500		
3970	Nibbles and Sips Income Holding	2,000	300	3,451	13,421									19,172		
3981	Mini Golf Holding															
3982	Boo A Thon Holding															
	<b>TOTAL</b>	<b>\$43,615</b>	<b>\$14,677</b>	<b>\$39,435</b>	<b>\$152,701</b>									<b>\$250,428</b>	<b>\$83,617</b>	<b>\$1,003,400</b>

Management Partners, Inc. (TM) MPRPT-07

<b>PRIOR YEAR ACTIVITY:</b>															
<b>2021-2022</b>	<b>\$32,472</b>	<b>\$31,396</b>	<b>\$87,083</b>	<b>\$168,877</b>	<b>\$62,770</b>	<b>\$24,864</b>	<b>\$58,810</b>	<b>\$152,232</b>	<b>\$33,609</b>	<b>\$137,750</b>	<b>\$20,269</b>	<b>\$30,102</b>	<b>\$840,174</b>		
<b>2020-2021</b>	<b>\$42,064</b>	<b>\$29,190</b>	<b>\$72,573</b>	<b>\$147,460</b>	<b>\$135,514</b>	<b>\$63,898</b>	<b>\$69,832</b>	<b>\$39,464</b>	<b>\$67,551</b>	<b>\$26,800</b>	<b>\$60,155</b>	<b>\$44,405</b>	<b>\$798,706</b>		
<b>2019-2020</b>	<b>30,987</b>	<b>35,391</b>	<b>67,807</b>	<b>96,618</b>	<b>96,593</b>	<b>78,113</b>	<b>100,545</b>	<b>117,988</b>	<b>429,924</b>	<b>83,168</b>	<b>56,195</b>	<b>163,212</b>	<b>1,356,521</b>		
<b>2018-2019</b>	<b>10,881</b>	<b>24,560</b>	<b>55,561</b>	<b>92,526</b>	<b>72,248</b>	<b>9,891</b>	<b>116,619</b>	<b>12,483</b>	<b>26,054</b>	<b>27,494</b>	<b>26,736</b>	<b>18,128</b>	<b>493,181</b>		
<b>2017-2018</b>	<b>29,144</b>	<b>23,140</b>	<b>22,377</b>	<b>66,138</b>	<b>56,957</b>	<b>38,503</b>	<b>101,588</b>	<b>18,246</b>	<b>29,545</b>	<b>18,115</b>	<b>21,789</b>	<b>21,789</b>	<b>447,331</b>		
<b>2016-2017</b>	<b>20,216</b>	<b>14,963</b>	<b>41,006</b>	<b>61,238</b>	<b>48,107</b>	<b>1,465</b>	<b>90,056</b>	<b>15,438</b>	<b>22,921</b>	<b>50,991</b>	<b>32,468</b>	<b>27,045</b>	<b>425,914</b>		
<b>2015-2016</b>	<b>19,280</b>	<b>17,145</b>	<b>22,997</b>	<b>94,270</b>	<b>60,188</b>	<b>29,747</b>	<b>104,903</b>	<b>11,578</b>	<b>27,196</b>	<b>32,396</b>	<b>18,824</b>	<b>27,742</b>	<b>466,246</b>		
<b>2014 - 2015</b>	<b>18,081</b>	<b>21,058</b>	<b>31,512</b>	<b>115,359</b>	<b>50,242</b>	<b>36,367</b>	<b>89,631</b>	<b>41,584</b>	<b>31,457</b>	<b>39,312</b>	<b>23,295</b>	<b>72,743</b>	<b>570,641</b>		
<b>2013 - 2014</b>	<b>44,490</b>	<b>57,743</b>	<b>69,194</b>	<b>121,771</b>	<b>80,077</b>	<b>91,074</b>	<b>15,370</b>	<b>36,064</b>	<b>38,190</b>	<b>26,382</b>	<b>45,306</b>	<b>28,838</b>	<b>654,499</b>		
<b>2012 - 2013</b>	<b>26,195</b>	<b>47,974</b>	<b>31,923</b>	<b>113,707</b>	<b>51,526</b>	<b>11,142</b>	<b>111,173</b>	<b>41,025</b>	<b>41,517</b>	<b>26,018</b>	<b>47,774</b>	<b>20,746</b>	<b>570,720</b>		
<b>2011 - 2012</b>	<b>39,410</b>	<b>5,723</b>	<b>72,222</b>	<b>52,793</b>	<b>76,159</b>	<b>92,477</b>	<b>32,796</b>	<b>42,314</b>	<b>40,914</b>	<b>182,024</b>	<b>31,830</b>	<b>15,978</b>	<b>684,640</b>		
<b>2010 - 2011</b>	<b>19,534</b>	<b>57,256</b>	<b>103,763</b>	<b>73,158</b>	<b>115,649</b>	<b>101,862</b>	<b>31,783</b>	<b>39,971</b>	<b>34,022</b>	<b>57,706</b>	<b>34,464</b>	<b>48,630</b>	<b>717,798</b>		
<b>2009 - 2010</b>	<b>26,635</b>	<b>34,554</b>	<b>58,940</b>	<b>116,950</b>	<b>59,492</b>	<b>67,594</b>	<b>60,252</b>	<b>41,596</b>	<b>40,591</b>	<b>26,082</b>	<b>22,174</b>	<b>35,632</b>	<b>590,492</b>		