

INTEGRATED FAMILY
COMMUNITY SERVICES

MONTHLY FINANCIAL
REPORTS

FOR PERIOD 8 ENDING
APRIL 30, 2023

STATEMENT OF FINANCIAL POSITION

INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
ASSETS				
CURRENT ASSETS				
1045	First Bank	243,293		243,293
1050	Petty Cash			
1065	First Bank Capital Account	3,800		3,800
1086	Edward Jones Investment	117,684		117,684
1087	First Bank - 6948	857,636		857,636
1088	Vanguard			
1089	Schwab One 375	55,081		55,081
	Total Cash in Banks	\$1,277,494		\$1,277,494
1110	Accounts Receivable			
1115	Grants Receivable			
1550	Gift Certificates			
1610	Prepaid Insurance			
1620	Prepaid Expenses	10,175		10,175
1650	Gift Certificates	8,013		8,013
	TOTAL CURRENT ASSETS	\$1,295,682		\$1,295,682
PLANT AND EQUIPMENT				
1510	Buildings & Improvements	347,700		347,700
1515	Accum Depr - Buildings & Improvements	-224,802		-224,802
	Total Buildings & Improvements	\$122,898		\$122,898
1520	Furniture & Fixtures	6,845		6,845
1525	Accum Depr - Furniture & Fixtures	-6,388		-6,388
	Total Furniture & Fixtures	\$457		\$457
1530	Computer & Office Equipment	125,537		125,537
1535	Accum Depr - Comp & Office Equipment	-66,471		-66,471
	Total Computer & Office Equipment	\$59,066		\$59,066
	TOTAL PLANT AND EQUIPMENT	\$182,421		\$182,421
OTHER ASSETS				
1710	Deposits			
	TOTAL OTHER ASSETS			
TOTAL ASSETS		\$1,478,103		\$1,478,103

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

5/18/2023

STATEMENT OF FINANCIAL POSITION

INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23

ACCT	DESCRIPTION	GENERAL	TEMPORARILY RESTRICTED	TOTAL FUNDS
LIABILITIES & NET ASSETS				
CURRENT LIABILITIES				
2010	Trade Accounts Payable			
2020	Payroll Taxes Payable			
2110	Employee Benefits Payable	262		262
	TOTAL CURRENT LIABILITIES	\$262		\$262
OTHER LIABILITIES				
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	6,604		6,604
2510	Paycheck Protection Fund			
2610	Deferred Revenue	1		1
	TOTAL OTHER LIABILITIES	\$85,111		\$85,111
TOTAL LIABILITIES		\$85,373		\$85,373
NET ASSETS				
2900	Beginning Net Assets	117,381		117,381
3900	Prior Year Earnings	1,288,482		1,288,482
Net Income	YTD Excess (Deficiency)	-13,133		-13,133
	TOTAL NET ASSETS	\$1,392,730		\$1,392,730
TOTAL LIABILITIES & NET ASSETS		\$1,478,103		\$1,478,103

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

5/18/2023

STATEMENT OF ACTIVITIES
INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 4/30/23

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
REVENUES										
3010	Reimbursements		33	-33	350	267	83	400	50	87.4%
3110	Individual Contributions	13,390	40,833	-27,443	227,894	326,667	-98,773	490,000	262,106	46.5%
3120	Corporate Contributions	800	4,167	-3,367	11,178	33,333	-22,155	50,000	38,822	22.4%
3130	Church Contributions	995	2,500	-1,505	20,806	20,000	806	30,000	9,194	69.4%
3131	Ready, Set, School Income									
3140	Memorials/Bequests									
3150	Payroll Designation	230	417	-187	2,601	3,333	-732	5,000	2,399	52.0%
3160	Community Organizations	862	917	-55	10,170	7,333	2,836	11,000	830	92.5%
3163	Nibbles and Sips Sponsor		7,083	-7,083	90,094	56,667	33,427	85,000	-5,094	106.0%
3165	Grant Admin Fee - VALE	4,250	1,417	2,833	12,750	11,333	1,417	17,000	4,250	75.0%
3167	Grant Admin Fee - EOC	3,553	208	3,345	6,781	1,667	5,115	2,500	-4,281	271.2%
3170	Grant Admin Fee - CDBG Arapahoe		250	-250	3,000	2,000	1,000	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	15,000	6,667	8,333	55,000	53,333	1,667	80,000	25,000	68.8%
3212	EFSP Arapahoe County Food Purchase		7,291	-7,291	54,000	58,331	-4,331	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	22,000	15,000	33,000	-4,000	112.1%
3217	CDBG Douglas County									
3225	Centennial CARES - COVID 19 Income									
3226	Food Pantry Income		2,000	-2,000	24,000	16,000	8,000	24,000		100.0%
3230	Local Grants		9,333	-9,333	5,850	74,667	-68,817	112,000	106,150	5.2%
3231	VALE Grant	8,250	2,750	5,500	24,750	22,000	2,750	33,000	8,250	75.0%
3232	Douglas County CARES									
3233	EFSP - Denver County		8,865	-8,865	67,000	70,923	-3,923	106,385	39,385	63.0%
3234	EFSP - Jefferson County		167	-167		1,333	-1,333	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		2,000	-2,000	3,000	3,000	
3255	Blueprint Colorado Grant									
3256	COVID-19 Nonprofit Assistance Grant									
3257	American Rescue Plan Arapahoe County		3,333	-3,333		26,667	-26,667	40,000	40,000	
3258	American Rescue Plan Denver County		3,333	-3,333		26,667	-26,667	40,000	40,000	
3259	American Rescue Plan Jefferson County		83	-83		667	-667	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		166,667	-166,667	250,000	250,000	
3320	Foundations		13,333	-13,333	46,705	106,667	-59,962	160,000	113,295	29.2%
3510	IFCS Summer Event									
3520	Nibbles and Sips Income		16,667	-16,667	177,502	133,333	44,169	200,000	22,498	88.8%
3610	Interest Income	1,314		1,314	8,244		8,244		-8,244	
3611	Investment Income	87	2,083	-1,996	3,303	16,667	-13,364	25,000	21,697	13.2%
3612	Unrealized Gain/Loss on Investment	1,416		1,416	8,233		8,233		-8,233	
3620	Gain/Loss Asset Disposal									
3910	Miscellaneous Income									
3960	Nibbles and Sips Sponsor Holding									
3970	Nibbles and Sips Income Holding									
3985	PPP Loan Income									
TOTAL OPERATING REVENUES		\$50,147	\$157,565	-\$107,418	\$875,428	\$1,260,521	-\$385,094	\$1,890,782	\$1,015,354	46.3%
OTHER INCOME										
3830	IK-Services	445,560	291,667	153,893	4,608,269	2,333,333	2,274,936	3,500,000	-1,108,269	131.7%
3840	IK- Donations		667	-667	1,425	5,333	-3,908	8,000	6,575	17.8%
TOTAL OTHER INCOME		\$445,560	\$292,333	\$153,227	\$4,609,694	\$2,338,667	\$2,271,027	\$3,508,000	-\$1,101,694	131.4%
TOTAL REVENUE		\$495,707	\$449,899	\$45,808	\$5,485,122	\$3,599,188	\$1,885,934	\$5,398,782	-\$86,340	\$1
EXPENSES										
LABOR COSTS										
5010	Salaries	29,342	40,189	10,848	269,405	321,516	52,110	482,274	212,868	55.9%
5110	Payroll Taxes	2,470	3,074	605	20,683	24,596	3,913	36,894	16,211	56.1%
5131	Employee Health Benefits	979	3,200	2,221	7,519	25,603	18,084	38,404	30,885	19.6%
5132	Employee Dental Insurance									
5133	Employee Life Insurance	163	190	28	1,303	1,523	220	2,285	982	57.0%
5134	Employee IRA	710	1,043	333	5,622	8,345	2,723	12,518	6,896	44.9%
5140	State Worker's Compensation		335	335	2,445	2,677	232	4,016	1,571	60.9%
TOTAL LABOR COSTS		\$33,664	\$48,033	\$14,369	\$306,978	\$384,261	\$77,282	\$576,391	\$269,413	\$3
OPERATING EXPENSES										
5210	Education Development									
5220	Staff Development	566	83	-483	1,125	667	-459	1,000	-125	112.5%
5225	Staff Recruitment		42	42		333	333	500	500	
5230	Board Development		17	17		133	133	200	200	
5310	Utilities Expense	686	708	22	6,773	5,667	-1,106	8,500	1,727	79.7%
5360	Building Maintenance	1,271	1,250	-21	13,219	10,000	-3,219	15,000	1,781	88.1%
5365	Building Repair		417	417	47	3,333	3,286	5,000	4,953	0.9%
5410	Office Supplies	270	250	-20	1,511	2,000	489	3,000	1,489	50.4%
5415	Water and Water Cooler	26	29	3	106	233	128	350	244	30.2%
5420	Dues & Subscriptions		375	375	5,008	3,000	-2,008	4,500	-508	111.3%
5430	Telephone Expense	987	708	-279	7,296	5,667	-1,629	8,500	1,204	85.8%
5440	Postage & Shipping		333	333	1,481	2,667	1,186	4,000	2,519	37.0%
5450	Bank Charges & Fees	181	417	236	2,443	3,333	890	5,000	2,557	48.9%
5460	Equipment Leasing & Maintenance	589	833	244	4,929	6,667	1,737	10,000	5,071	49.3%

STATEMENT OF ACTIVITIES

**INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 4/30/23**

ACCT	DESCRIPTION	CURRENT MONTH			YEAR TO DATE			ANNUAL	BUDGET	%
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	BUDGET	REMAINING	EXPENDED
5470	Printing	2,212	500	-1,712	3,749	4,000	251	6,000	2,251	62.5%
5471	Copier Expense		125	125	984	1,000	16	1,500	516	65.6%
5480	Computer Supplies & Services	771	833	62	9,718	6,667	-3,051	10,000	282	97.2%
5490	Database Expense		667	667	7,396	5,333	-2,062	8,000	604	92.4%
5491	Client Database Expense				1,876		-1,876		-1,876	
5492	Volunteer HUB Expenses		333	333	3,961	2,667	-1,294	4,000	39	99.0%
5493	Website Expense		250	250	958	2,000	1,042	3,000	2,042	31.9%
5510	Accounting Services	1,920	875	-1,045	6,995	7,000	5	10,500	3,505	66.6%
5515	Payroll Expense	368	333	-35	2,928	2,667	-262	4,000	1,072	73.2%
5520	Auditing Services		875	875	10,000	7,000	-3,000	10,500	500	95.2%
5530	Professional Fees		208	208		1,667	1,667	2,500	2,500	
5540	Staffing Employment Service									
5590	Other Contract Services	9,570	2,833	-6,736	38,597	22,667	-15,930	34,000	-4,597	113.5%
5610	Mileage, Travel & Meetings	43	167	124	808	1,333	525	2,000	1,192	40.4%
5620	Meetings		83	83	19	667	648	1,000	981	1.9%
5710	D & O Insurance		517	517	4,382	4,133	-249	6,200	1,818	70.7%
5712	Property & Liability Insurance		667	667	5,376	5,333	-43	8,000	2,624	67.2%
5720	Interest Expense									
5730	Taxes & Licenses	77	58	-19	619	467	-152	700	81	88.4%
5740	Late Fees & Penalties									
5820	Donations & Gifts		42	42	521	333	-188	500	-21	104.2%
5910	Miscellaneous Expense		22	22	133	173	40	260	127	51.1%
TOTAL OPERATING EXPENSES		\$19,538	\$14,851	-\$4,688	\$142,957	\$118,807	-\$24,151	\$178,210	\$35,253	80.2%
PROGRAM EXPENSES										
4020	Gas & Oil		67	67	202	533	332	800	599	25.2%
4030	Vehicle Maintenance	126	67	-59	2,501	533	-1,968	800	-1,701	312.6%
4035	Vehicle Insurance	304	292	-12	2,266	2,333	68	3,500	1,234	64.7%
4110	Development Expense	566	42	-525	616	333	-283	500	-116	123.3%
4163	Nibbles and Sips Expense	2,419	5,000	2,581	81,000	40,000	-41,000	60,000	-21,000	135.0%
4210	Advertising/PR		833	833	8,299	6,667	-1,633	10,000	1,701	83.0%
4410	Volunteer Expenses	597	125	-472	1,073	1,000	-73	1,500	427	71.5%
4510	IFCS Summer Event Expense									
4710	Ready, Set, School Expense		417	417		3,333	3,333	5,000	5,000	
4720	General Assistance		42	42		332	332	500	500	
4721	GA - EFSP									
4723	GA - VALE		2,750	2,750	9,174	22,000	12,826	33,000	23,826	27.8%
4725	Centennial Cares COVID									
4732	GA-EFSP-AR		6,667	6,667	80,000	53,333	-26,667	80,000		100.0%
4733	EFSP Arapahoe Food Purchase	6,157	7,291	1,135	74,836	58,331	-16,504	87,497	12,661	85.5%
4734	EFSP Douglas County									
4735	EFSP Douglas County Food Purchase									
4736	CDBG Arapahoe County	19,688	2,750	-16,938	37,451	22,000	-15,451	33,000	-4,451	113.5%
4737	CDBG Douglas/Phillip Miller									
4740	Food Clothing	694	11,667	10,973	13,058	93,333	80,275	140,000	126,942	9.3%
4741	Holiday Expense		833	833	3,095	6,667	3,572	10,000	6,905	30.9%
4743	Other Grant Expense		42	42		332	332	500	500	
4744	Daniels Rapid Response Expense									
4749	CSBG Arapahoe County Covid19		750	750		6,000	6,000	9,000	9,000	
4750	CSBG Arapahoe County Covid19 Cares Act									
4751	Douglas County CARES									
4752	Food Pantry Expense	8,065	1,600	-6,465	16,520	12,800	-3,720	19,200	2,680	86.0%
4753	EFSP - Denver County Expense	3,756	8,865	5,109	52,365	70,923	18,559	106,385	54,020	49.2%
4754	EFSP - Jefferson County Expense		167	167		1,333	1,333	2,000	2,000	
4755	Colorado Blueprint									
4756	COVID-19 Nonprofit Assistance Grant Expense									
4757	American Rescue Plan Arapahoe County		3,333	3,333		26,667	26,667	40,000	40,000	
4758	American Rescue Plan Denver County		3,333	3,333		26,667	26,667	40,000	40,000	
4759	American Rescue Plan Jefferson County		83	83		667	667	1,000	1,000	
4760	Denver Emergency Food Relief Fund									
4761	Arapahoe County Aid to Agency		6,667	6,667	26,166	53,333	27,167	80,000	53,834	32.7%
TOTAL PROGRAM EXPENSES		\$42,373	\$63,683	\$21,310	\$408,621	\$509,452	\$100,831	\$764,182	\$355,561	53.5%
TOTAL EXPENSES		\$95,575	\$126,566	\$30,991	\$858,557	\$1,012,519	\$153,963	\$1,518,783	\$660,226	56.5%
CAPITAL PURCHASES										
6100	Equipment Purchases	1,160	83	-1,077	1,160	667	-494	1,000	-160	116.0%
6101	Furniture Purchases		83	83		667	667	1,000	1,000	
6102	Computers & Software									
6103	Capital Improvements		25,000	25,000		200,000	200,000	300,000	300,000	
6104	Building Improvements		4,583	4,583	316	36,667	36,350	55,000	54,684	0.6%
6200	Fixed Asset Offset									
TOTAL CAPITAL PURCHASES		\$1,160	\$29,750	\$28,590	\$1,477	\$238,000	\$236,523	\$357,000	\$355,523	0.4%
OTHER EXPENSE										
4830	IK-Services	445,710	291,667	-154,043	4,613,118	2,333,333	-2,279,785	3,500,000	-1,113,118	131.8%
4840	IK-Donations		667	667		5,333	5,333	8,000	8,000	
5810	Depreciation Expense	2,664	1,250	-1,414	25,104	10,000	-15,104	15,000	-10,104	167.4%
5950	Overhead Allocation									
TOTAL OTHER EXPENSE		\$448,374	\$293,583	-\$154,791	\$4,638,222	\$2,348,667	-\$2,289,555	\$3,523,000	-\$1,115,222	131.7%
EXCESS (DEFICIENCY)		-\$49,402	-\$1	-\$49,402	-\$13,133	\$2	-\$13,135	-\$1		

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

09/18/23

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					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			13,390			13,390
3120	Corporate Contributions			800			800
3130	Church Contributions			995			995
3131	Ready, Set, School Income						
3140	Memorials/Bequests						
3150	Payroll Designation			230			230
3160	Community Organizations			862			862
3163	Nibbles and Sips Sponsor						
3165	Grant Admin Fee - VALE			4,250			4,250
3167	Grant Admin Fee - EOC			3,553			3,553
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			15,000			15,000
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						
3231	VALE Grant			8,250			8,250
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 Improvement						
3320	Foundations						
3510	IFCS Summer Event						
3520	Nibbles and Sips Income						
3610	Interest Income	1,314					1,314
3611	Investment Income	87					87
3612	Unrealized Gain/Loss on Investment	1,416					1,416
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3960	Nibbles and Sips Sponsor Holding						
3970	Nibbles and Sips Income Holding						
3985	PPP Loan Income						
REVENUE		\$2,817		\$47,330			\$50,147
OTHER INCOME							
3830	IK-Services			445,560			445,560

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
3840	IK- Donations						
TOTAL OTHER INCOME				\$445,560			\$445,560
TOTAL REVENUE		\$2,817		\$492,890			\$495,707
EXPENSES							
LABOR COSTS							
5010	Salaries	9,110	5,143	7,218		7,870	29,342
5110	Payroll Taxes	851	412	578		630	2,470
5131	Employee Health Benefits	979					979
5132	Employee Dental Insurance						
5133	Employee Life Insurance	81	26	56			163
5134	Employee IRA	373	170	168			710
5140	State Worker's Compensation						
TOTAL LABOR COSTS		\$11,394	\$5,751	\$8,019		\$8,500	\$33,664
OPERATING EXPENSES							
5210	Education Development						
5220	Staff Development		566				566
5225	Staff Recruitment						
5230	Board Development						
5310	Utilities Expense	49		637			686
5360	Building Maintenance	33		1,239			1,271
5365	Building Repair						
5410	Office Supplies	93	88	88			270
5415	Water and Water Cooler			26			26
5420	Dues & Subscriptions						
5430	Telephone Expense		333	654			987
5440	Postage & Shipping						
5450	Bank Charges & Fees	2		179			181
5460	Equipment Leasing & Maintenance		118	471			589
5470	Printing		2,212				2,212
5471	Copier Expense						
5480	Computer Supplies & Services			771			771
5490	Database Expense						
5491	Client Database Expense						
5492	Volunteer HUB Expenses						
5493	Website Expense						
5510	Accounting Services	1,920					1,920
5515	Payroll Expense	368					368
5520	Auditing Services						
5540	Staffing Employment Service						
5530	Professional Fees						
5590	Other Contract Services		9,570				9,570
5610	Mileage, Travel & Meetings		43				43
5620	Meetings						
5710	D & O Insurance						
5712	Property & Liability Insurance						
5720	Interest Expense						
5730	Taxes & Licenses	77					77
5740	Late Fees & Penalties						
5820	Donations & Gifts						
5830	Sunshine Fund Expense						
5910	Miscellaneous Expense						
TOTAL OPERATING EXPENSES		\$2,543	\$12,930	\$4,066			\$19,538
PROGRAM EXPENSES							
4020	Gas & Oil						
4030	Vehicle Maintenance			126			126

SUMMARY OF PROGRAM OPERATIONS

CURRENT MONTH		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4035	Vehicle Insurance			304			304
4110	Development Expense		566				566
4163	Nibbles and Sips Expense		2,419				2,419
4210	Advertising/PR						
4410	Volunteer Expenses		597				597
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE						
4725	Centennial Cares COVID						
4732	GA-EFSP-AR						
4733	EFSP Arapahoe Food Purchase			6,157			6,157
4734	EFSP Douglas County						
4735	EFSP Douglas County Food Purchase						
4736	CDBG Arapahoe County			19,688			19,688
4737	CDBG Douglas/Phillip Miller						
4740	Food Clothing			694			694
4741	Holiday Expense						
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			6,546		1,519	8,065
4753	EFSP - Denver County Expense			3,756			3,756
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			\$3,582	\$37,271		\$1,519	\$42,373
TOTAL EXPENSES		\$13,937	\$22,263	\$49,356		\$10,019	\$95,575
CAPITAL PURCHASES							
6100	Equipment Purchases			1,160			1,160
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements						
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES				\$1,160			\$1,160
OTHER EXPENSE							
4830	IK-Services		150	445,560			445,710
4840	IK-Donations						
5810	Depreciation Expense	2,664					2,664
5950	Overhead Allocation	-11,878	3,020	8,858			
TOTAL OTHER EXPENSE		-\$9,214	\$3,170	\$454,418			\$448,374
EXCESS (DEFICIENCY)		-\$1,906	-\$25,432	-\$12,044		-\$10,019	-\$49,402

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

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
REVENUES							
3010	Reimbursements			350			350
3110	Individual Contributions	3,334		152,420	72,140		227,894
3120	Corporate Contributions			9,723	1,455		11,178
3130	Corporate Contributions			20,806			20,806
3131	Church Contributions						
3140	Memorials/Bequests						
3150	Payroll Designation			2,601			2,601
3160	Community Organizations			9,320	850		10,170
3163	Nibbles and Sips Sponsor		90,094				90,094
3165	Grant Admin Fee - VALE			12,750			12,750
3167	Grant Admin Fee - EOC			6,781			6,781
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			55,000			55,000
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			24,000			24,000
3230	Local Grants			5,850			5,850
3231	VALE Grant			24,750			24,750
3232	Douglas County CARES						
3233	EFSP - Denver County			67,000			67,000
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		10,000	36,705			46,705
3510	IFCS Summer Event						
3520	Nibbles and Sips Income		177,502				177,502
3610	Interest Income	8,244					8,244
3611	Investment Income	3,303					3,303
3612	Unrealized Gain/Loss on Investment	8,233					8,233
3620	Gain/Loss Asset Disposal						
3910	Miscellaneous Income						
3911	Flood Repairs Income						
3960	Nibbles and Sips Sponsor Holding						
3970	Nibbles and Sips Income Holding						
3985	PPP Loan Income						
TOTAL REVENUES		\$23,114	\$277,596	\$500,273	\$74,445		\$875,428
OTHER INCOME							
3830	IK-Services			4,608,269			4,608,269

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					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		\$4,608,269			\$4,609,694
TOTAL REVENUE		\$24,539	\$277,596	\$5,108,542	\$74,445		\$5,485,122
EXPENSES							
LABOR COSTS							
5010	Salaries	73,101	56,168	76,046		64,091	269,405
5110	Payroll Taxes	6,048	4,397	5,174		5,063	20,683
5131	Employee Health Benefits	7,519					7,519
5132	Employee Dental Insurance						
5133	Employee Life Insurance	650	207	446			1,303
5134	Employee IRA	2,951	1,346	1,325			5,622
5140	State Worker's Compensation	2,445					2,445
TOTAL LABOR COSTS		\$92,714	\$62,118	\$82,992		\$69,153	\$306,978
OPERATING EXPENSES							
5210	Education Development						
5220	Staff Development	21	588	31	485		1,125
5225	Staff Recruitment						
5230	Board Development						
5310	Utilities Expense	1,133		5,639			6,773
5360	Building Maintenance	33	78	13,109			13,219
5365	Building Repair			47			47
5410	Office Supplies	370	316	766	60		1,511
5415	Water and Water Cooler			106			106
5420	Dues & Subscriptions	2,890	2,118				5,008
5430	Telephone Expense		2,363	4,933			7,296
5440	Postage & Shipping	25	1,066	290	100		1,481
5450	Bank Charges & Fees	116	3	2,154	170		2,443
5460	Equipment Leasing & Maintenance		916	4,013			4,929
5470	Printing	28	2,322	659	741		3,749
5471	Copier Expense	100	314	437	132		984
5480	Computer Supplies & Services	916	916	7,887			9,718
5490	Database Expense		6,924	471			7,396
5491	Client Database Expense			1,876			1,876
5492	Volunteer HUB Expenses		3,961				3,961
5493	Volunteer HUB Expenses		561	396			958
5510	Accounting Services	5,075		1,920			6,995
5515	Payroll Expense	2,928					2,928
5520	Auditing Services	10,000					10,000
5530	Professional Fees						
5540	Staffing Employment Service						
5590	Other Contract Services		38,597				38,597
5610	Mileage, Travel & Meetings	28	780				808
5620	Meetings		19				19
5710	D & O Insurance	4,382					4,382
5712	Property & Liability Insurance	5,376					5,376
5720	Interest Expense						
5730	Taxes & Licenses	87	93	439			619
5740	Late Fees & Penalties						
5820	Donations & Gifts	209	200	112			521
5910	Miscellaneous Expense	130	3				133
TOTAL OPERATING EXPENSES		\$33,847	\$62,136	\$45,286	\$1,688		\$142,957
PROGRAM EXPENSES							
4020	Gas & Oil			202			202
4030	Vehicle Maintenance			2,501			2,501
4035	Vehicle Insurance			2,266			2,266
4110	Development Expense		616				616

SUMMARY OF PROGRAM OPERATIONS

YEAR TO DATE		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					TOTALS
		PROGRAM OPERATIONS					
		110	120	190	191	196	
ACCT	DESCRIPTION	GENERAL & ADMIN	FUND- RAISING	GENERAL PROGRAMS	HOLIDAYS	CDBG Arapahoe	
4163	Nibbles and Sips Expense		80,904	97			81,000
4210	Advertising/PR		8,299				8,299
4410	Volunteer Expenses		881	193			1,073
4510	IFCS Summer Event Expense						
4710	Ready, Set. School Expense						
4720	General Assistance						
4721	GA - EFSP						
4723	GA - VALE			9,174			9,174
4725	Centennial Cares COVID						
4732	GA-EFSP-AR			80,000			80,000
4733	EFSP Arapahoe Food Purchase			74,836			74,836
4734	EFSP Douglas County						
4735	EFSP Douglas County Food Purchase						
4736	CDBG Arapahoe County			37,451			37,451
4737	CDBG Douglas/Phillip Miller						
4739	HUDSHP Expense						
4740	Food Clothing			13,058			13,058
4741	Holiday Expense			149	2,946		3,095
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			11,720		4,800	16,520
4753	EFSP - Denver County Expense			52,365			52,365
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			\$90,700	\$310,175	\$2,946	\$4,800	\$408,621
TOTAL EXPENSES		\$126,561	\$214,954	\$438,453	\$4,634	\$73,953	\$858,557
CAPITAL PURCHASES							
6100	Equipment Purchases			1,160			1,160
6101	Furniture Purchases						
6102	Computers & Software						
6103	Capital Improvements						
6104	Building Improvements			316			316
6200	Fixed Asset Offset						
TOTAL CAPITAL PURCHASES				\$1,477			\$1,477
OTHER EXPENSE							
4830	IK-Services	879	3,905	4,608,334			4,613,118
4840	IK-Donations						
5810	Depreciation Expense	25,104					25,104
5950	Overhead Allocation	-103,023	30,943	72,080			
TOTAL OTHER EXPENSE		-\$77,040	\$34,848	\$4,680,414			\$4,638,222
EXCESS (DEFICIENCY)		-\$24,982	\$27,794	-\$11,802	\$69,811	-\$73,953	-\$13,133

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

SUMMARY OF PROGRAM OPERATIONS

Fiscal Year to Date		INTEGRATED FAMILY COMMUNITY SERVICES FOR THE PERIOD ENDING 4/30/23					TOTALS
ACCT	DESCRIPTION	191 Holiday	190 PROGRAM	CLIENT TOTALS	110 GENERAL & ADMIN	120 SPECIAL EVENTS	
REVENUES							
3010,3110,3115,3117,3120,3130,3140,3150,3160	Donations	74,445	195,220	269,665	3,334		272,999
3170..3420,3165,3167	Grants		305,054	305,054		10,000	315,054
3163,3520,3530,3960,3970,3982,3535,3536	Fundraisers					267,596	267,596
3131,3631	Enrichments						
3610,3611,3612,3910,3911	Other				19,780		19,780
3830,3840	In Kind		4,608,269	4,608,269	1,425		4,609,694
TOTAL REVENUES		\$74,445	\$5,108,542	5,182,987	\$24,539	\$277,596	5,485,122
EXPENSES							
5010,5110,5131,5132,5133,5134,5140	Labor Costs		152,146	152,146	92,714	62,118	306,978
480,5490,5491,5492,5510,5515,5590,5610,5620,5710,5712,5740,5911	Operations	1,688	28,117	29,805	33,814	61,142	124,762
4020..4750	Programs	2,946	314,975	317,921		90,700	408,621
5360,5365,6100,6104,6200,5460	Facility Main & Cap Expense		18,646	18,646	33	994	19,672
SUBTOTAL EXPENSE		\$4,634	\$513,883	518,518	\$126,561	\$214,954	860,033
OTHER EXPENSE							
4830,4840,5810	Other Expense		4,608,334	4,608,334	25,983	3,905	4,638,222
5950	***Overhead Allocation		72,080	72,080	-103,023	30,943	
TOTAL OTHER EXPENSES			\$4,680,414	4,680,414	-\$77,040	\$34,848	4,638,222
TOTAL EXPENSES		\$4,634	\$5,194,298	5,198,932	\$49,521	\$249,802	\$5,498,255
EXCESS (DEFICIENCY)		\$69,811	-\$85,755	-\$15,945	-\$24,982	\$27,794	-\$13,133

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

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

Clients Served 5466

BUDGETED CASH FLOW FORECAST
INTEGRATED FAMILY COMMUNITY SERVICES
FOR THE PERIOD ENDING 4/30/23

DESCRIPTION	*	*	*	*	*	*	*	*	*	*	*	TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	12 MO
INCOME													
Reimbursements	173		-173	235	5		110		33	33	33	33	483
Contributions	11,380	15,126	23,210	110,826	71,199	17,617	111,835	24,080	57,792	57,792	57,792	57,792	616,441
Grant / Contract Revenue	22,280	208,435	-35,848	1,000	16,700		10,000	23,250	67,657	67,657	67,657	67,657	516,445
Foundations	12,500	1,000	500		21,250	1,455	10,000		13,333	13,333	13,333	13,333	100,038
Sargent Fund													
Development / Event Income						1,210	176,292		16,667	16,667	16,667	16,667	244,169
Interest & Investment Income	-12,698	6,161	8,510	-2,631	11,305	-2,212	8,527	2,817	2,083	2,083	2,083	2,083	28,113
Miscellaneous & Event Holding	33,000	4,800	15,451	37,421	23,112	18,792	-132,576						
Cash Income Sub-Total	66,635	235,522	11,650	146,851	143,571	36,862	184,189	50,147	157,565	157,565	157,565	157,565	1,505,688
In-Kind Income	772,500	706,206	668,980	610,030	735,366	335,526	335,526	445,560	292,333	292,333	292,333	292,333	5,779,027
TOTAL INCOME PER STATEMENTS	839,135	941,728	680,630	756,881	878,937	372,388	519,715	495,707	449,898	449,899	449,899	449,899	\$7,284,716
INCOME ADJUSTMENTS:													
ACCOUNTS RECEIVABLE CHANGES	-11,484	16,067	-35,848										(31,265)
TOTAL CASH INCOME	\$850,619	\$925,661	\$716,478	\$756,881	\$878,937	\$372,388	\$519,715	\$495,707	\$449,898	\$449,899	\$449,899	\$449,899	\$7,315,980
EXPENSES													
Program Support	276	281	365	354	2,643	338	281	430	425	425	425	425	6,668
Development		6,000	50		6,744	37,457	28,381	2,985	5,042	5,042	5,042	5,042	101,783
Advertising & Development	1,950		1,950	499	1,950	1,950			833	833	833	833	11,633
Volunteer Expenses		21	21			50	384	597	125	125	125	125	1,573
Fundraising / Event Expenses													
Hud Expenses													
Program Distributions	51,600	45,352	76,450	31,772	17,381	15,032	36,717	38,361	57,258	57,258	57,258	57,258	541,694
Salaries & Wages	32,437	33,239	35,305	37,967	34,630	34,076	32,410	29,342	40,189	40,189	40,189	40,189	430,163
Payroll Taxes & Benefits	4,725	3,782	5,570	5,041	4,315	5,331	4,486	4,322	7,843	7,843	7,843	7,843	68,945
Other Personnel Expenses		10		96	452			566	142	142	142	142	1,692
Occupancy Expenses	1,584	3,548	2,038	2,201	2,930	3,394	2,386	1,957	2,375	2,375	2,375	2,375	29,539
Office Expenses	5,594	7,014	7,994	5,009	2,253	5,120	13,396	5,036	5,654	5,654	5,654	5,654	74,032
Accounting and Payroll Services	3,130	4,098	4,107	4,107	4,507	10,584	16,128	11,858	5,125	5,125	5,125	5,125	79,020
Travel, Meetings & Reimbursement	135	119	154	134	91	60	91	43	250	250	250	250	1,827
Taxes, Insurance & Interest	1,246	1,246	10		7,266	58	473	77	1,242	1,242	1,242	1,242	15,344
Other Operating Expenses		112	209		200				1,292	1,292	1,292	1,292	5,688
Miscellaneous Expenses	0		3		130				22	22	22	22	220
Capital Purchases				316				1,160	29,750	29,750	29,750	29,750	120,477
Cash Expenses Sub-Total	102,676	104,823	134,226	87,498	85,493	113,450	135,132	96,735	157,566	157,566	157,566	157,566	1,490,297
In-Kind Expenses	772,655	707,060	667,730	609,905	735,366	339,166	335,526	445,710	292,333	292,333	292,333	292,333	5,782,451
Depreciation	1,574	1,574	1,574	2,665	9,719	2,665	2,668	2,664					25,104
TOTAL EXPENSES PER STATEMENTS	\$876,906	\$813,457	\$803,530	\$700,068	\$830,578	\$455,281	\$473,326	\$545,109	\$449,899	\$449,899	\$449,899	\$449,899	\$7,297,852
EXPENSE ADJUSTMENTS:													
Credit Unions													
Property & Equipment	-1,574	-1,574	-1,574	-2,665	-9,719	-2,665	-2,668	-2,664					(25,104)
Prepays	-155	-854	1,250	125			-3,640	4,850					1,576
Deposits													
Accounts Payable	7,959												7,959
Taxes & Benefits Payable	-279	16	342	-340	-1,137	1,137							(262)
Accrued Expenses	300		300	300		600	300	300					2,100
Loan Payable													
Deferred Revenue													
TOTAL CASH EXPENSE	\$883,156	\$811,044	\$803,847	\$697,488	\$819,722	\$450,713	\$470,958	\$547,595	\$449,899	\$449,899	\$449,899	\$449,899	\$7,284,121
NET CASH EXCESS (DEFICIENCY)	(\$32,537)	\$114,617	(\$87,369)	\$59,393	\$59,214	(\$78,325)	\$48,757	(\$51,888)	(\$1)	(\$1)	(\$1)	(\$1)	\$31,859
BEGINNING CASH BALANCE	\$1,245,632	\$1,213,095	\$1,327,712	\$1,240,343	\$1,299,736	\$1,358,951	\$1,280,626	\$1,329,383	\$1,277,494	\$1,277,494	\$1,277,493	\$1,277,492	\$1,245,632
ENDING CASH BALANCE	\$1,213,095	\$1,327,712	\$1,240,343	\$1,299,736	\$1,358,951	\$1,280,626	\$1,329,383	\$1,277,494	\$1,277,494	\$1,277,493	\$1,277,492	\$1,277,491	\$1,277,491

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

LEGEND: * - Actual Activity

LEGEND: * - Actual Activity

DIRECT REVENUE																
INTEGRATED FAMILY COMMUNITY SERVICES																
FOR THE PERIOD ENDING 4/30/23																
ACCT	DESCRIPTION	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ACTUAL YTD	BUDGET YTD	ANNUAL BUDGET
	INCOME															
3010	Reimbursements	173		(173)	235	5		110						350	267	400
3110	Individual Contributions	8,748	7,679	21,683	99,909	51,906	4,801	19,778	13,390					227,894	326,667	490,000
3115	ARC															
3116	Mile High Donor															
3117	Sunshine Fund															
3120	Corporate Contributions	454	427	929	1,505	3,871	1,491	1,701	800					11,178	33,333	50,000
3130	Church Contributions	330	900		6,070	4,811	7,700		995					20,806	20,000	30,000
3131	Ready, Set, School Income															
4710	Ready, Set, School Expense														-3,333	-5,000
3140	Memorials/Bequests															
3150	Payroll Designation	229	272	251	142	700	548	228	230					2,601	3,333	5,000
3160	Community Organizations	40	100	347	3,200	5,585		35	862					10,170	7,333	11,000
3161	Gift of Hearing															
3163	Nibbles and Sips Sponsor							90,094						90,094	56,667	85,000
3230	Local Grants				1,000	4,850								5,850	74,667	112,000
3510	IFCS Summer Event															
3520	Nibbles and Sips Income						1,210	176,292						177,502	133,333	200,000
3530	Mini Golf Tournament															
3536	Boo-athon Income															
3610	Interest Income	286	361	862	1,166	1,494	1,310	1,452	1,314					8,244		
3611	Investment Income	353	137	86	2,053	126	16	444	87					3,303	16,667	25,000
3910	Miscellaneous Income															
3960	Nibbles and Sips Sponsor Holding	26,000	4,500	12,000	22,000	13,000	10,000	(87,500)								
3970	Nibbles and Sips Income Holding	7,000	300	3,451	15,421	10,112	8,792	(45,076)								
3981	Mini Golf Holding															
3982	Boo A Thon Holding															
	TOTAL	\$43,615	\$14,677	\$39,435	\$152,701	\$96,461	\$35,868	\$157,557	\$17,678					\$557,991	\$668,933	\$1,003,400

Management Partners, Inc. (TM) MPRRPT-07

PRIOR YEAR ACTIVITY:														
2021-2022	\$32,472	\$31,396	\$87,083	\$168,877	\$62,770	\$24,864	\$58,810	\$152,232	\$33,609	\$137,750	\$20,269	\$30,102	\$840,174	
2020-2021	\$42,064	\$29,190	\$72,573	\$147,460	\$135,514	\$63,898	\$69,832	\$39,464	\$67,551	\$26,800	\$60,155	\$44,405	\$798,706	
2019-2020	30,987	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	19,280	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	