

**David's House, Inc.**  
**Key Financial Statistics**  
**For the Month Ending October 2022**

Assets		% change from PY	YTD Revenue		Budget Variance
Operating Cash	28,943	-40%	Guest Donations	5,657	70%
Accounts Receivable (net)	0	-100%	Events & Contributions	111,047	1%
Other Assets	28,538	11%	Sub-Total: Budgeted Income	116,704	3%
Fixed Assets (net)	1,709,795	-6%			
Investments	10,918,914	-18%	Planned Giving Income	25,000	NA
Total Assets	12,686,190	-17%	Other (In-Kind, Restricted Gifts)	2,895	NA
			Investment Income (5.5% forecast)	(110,936)	-152% B
<b>Liabilities</b>			Sub-Total: Non Budgeted Income	(83,041)	NA
Accounts Payable	9,457	-45%			
Other/Accrued Expenses	23,957	11%	Grand Total: All Income	33,663	NA
Long Term Liabilities	0	0%	<b>YTD Expenses</b>		% change from PY
Total Liabilities	33,414	-14%	Program	224,436	12%
			Management & General	109,128	4%
<b>Equity</b>			Development	24,034	-18%
Unrestricted	12,488,989	-17%	Total Expenses	357,598	7%
Temp Restricted	45,238	-39%			
Permanently Restricted	118,548	0%	Net Income Fiscal YTD	(323,935)	-165%
Total Equity	12,652,775	-17%			

Key Financial/Program Ratios		
	YTD	% Change from PY
YTD Portfolio Spend Rate (approved rate for the current fiscal year is 3.49%) *	1.69%	-9% A
Cost to Raise \$1	\$0.20	-48%
Guest Room Occupancy Rate	61%	30%
Program Cost per Bed Night (program expenses/bed nights provided)	\$149	-15%

\* spend rate is calculated on 12 quarter market value average published in FY23 approved budget

Dashboard Notes
(A) Total draws YTD - \$198,240. Budgeted draws - \$409,730.
(B) Based on 5.5% rate of return forecast.

Measurement Indicators
Favorable Performance
Unfavorable Performance
Unmeasured Performance

David's House, Inc.  
**Statement of Financial Position**  
 As of October 31, 2022

	Oct 31, 22	Oct 31, 21
<b>ASSETS</b>		
Checking/Savings		
1142 · Mascoma - Checking	28,850	14,134
1145 · Mascoma - Savings	0	33,800
1200 · Petty Cash	93	90
Total 1100 · Cash & Cash Equivalents	<b>28,943</b>	<b>48,025</b>
Accounts Receivable		
1301 · Accounts Receivable	0	12,000
1355 · Allowance - Doubtful Accounts	0	(1,200)
Total Accounts Receivable (net)	<b>0</b>	<b>10,800</b>
Other Current Assets		
1120 · Souvenir Inventory	761	2,027
1251 · Prepaid Insurance	21,577	18,129
1253 · Prepaid Postage	17	122
1254 · Prepaid FSA Accounts	468	468
1250 · Prepaid Expenses - Other	5,715	4,994
Total Other Current Assets	<b>28,538</b>	<b>25,740</b>
Fixed Assets		
1312 · Building	2,745,407	2,745,407
1315 · Building/Property Improvements	601,032	590,862
1316 · Construction in Progress	10,406	0
1317 · Office Equipment	78,495	89,351
1318 · Machinery & Equipment	69,152	70,152
1319 · Building - Garage	24,401	24,401
1320 · Playground	22,453	22,453
1321 · Furniture & Fixtures	112,895	112,895
1325 · Artwork	12,000	12,000
1610 · Accumulated Depreciation	(1,966,446)	(1,849,315)
Total Fixed Assets (net)	<b>1,709,795</b>	<b>1,818,205</b>
Investments		
1180 · Ledyard	3,419,798	3,329,881
1185 · People's	3,440,665	3,338,723
1189 · Charter Trust	3,360,890	3,192,096
1386 · Unrealized Gain/Loss	697,561	3,496,687
Total Investments	<b>10,918,914</b>	<b>13,357,386</b>
<b>TOTAL ASSETS</b>	<b>12,686,189</b>	<b>15,260,156</b>

David's House, Inc.  
**Statement of Financial Position**  
 As of October 31, 2022

	Oct 31, 22	Oct 31, 21
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Accounts Payable		
2000 · Accounts Payable	6,726	16,697
2501 · Bank of America (8084)-Facility	762	0
2504 · Bank of America (0024)- Admin	1,969	76
2505 · Bank of America (0528)-Program	0	349
Total Accounts Payable	<b>9,457</b>	<b>17,122</b>
Other Current Liabilities		
2110 · Medical FSA Elections	(2,833)	(2,140)
2190 · Accrued Vacation Time	26,790	23,736
Total Other Current Liabilities	<b>23,957</b>	<b>21,596</b>
Total Liabilities	<b>33,414</b>	<b>38,717</b>
Equity		
3060 · Unrestricted		
3072 · Dick Cyr Fund - Board Desig	3,195	7,005
3060 · Unrestricted - Other	12,809,731	14,677,476
Net Income (FY23)	(323,937)	344,595
Total 3060 · Unrestricted	<b>12,488,989</b>	<b>15,029,076</b>
3070 · Temporarily Restricted		
3073 · Grant Award - Subsequent FYs	0	12,000
3076 · Unspent Endowment Fund Earnings	45,238	61,814
Total 3070 · Temporarily Restricted	<b>45,238</b>	<b>73,814</b>
3080 · Permanently Restricted		
Total Equity	<b>12,652,775</b>	<b>15,221,438</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,686,189</b>	<b>15,260,156</b>

David's House, Inc.  
**Profit & Loss Budget vs. Actual**  
 July through October 2022

	<b>Jul - Oct 22</b>	<b>Budget</b>	<b>Favorable/ (Unfavorable) Variance</b>
<b>Operating Income</b>			
Internal Fundraising Events (3)	31,341	37,400	(6,059)
3200 · Guest Donations	5,657	3,320	2,337
3300 · Other Fundraising Income	41,789	32,540	9,249
3810 · Annual Campaign	37,917	36,300	1,617
3893 · Misc. Fundraising Events	0	1,680	(1,680)
3894 · Annual Events	0	2,000	(2,000)
<b>Total Operating Income</b>	<b>116,704</b>	<b>113,240</b>	<b>3,464</b>
<b>Operating Expense</b>			
4100 · Human Resources	187,622	181,944	(5,678)
4200 · House Operations	41,577	40,725	(852)
4400 · Guest Program	13,463	10,110	(3,353)
4500 · House Administration & Mgmt.	22,479	24,830	2,351
7000 · Fundraising Expenses	11,020	13,400	2,380
7020 · Public Relations/Outreach	13,796	9,460	(4,336)
<b>Total Operating Expense</b>	<b>289,957</b>	<b>280,469</b>	<b>(9,488)</b>
<b>Net Operating Income</b>	<b>(173,253)</b>	<b>(167,229)</b>	<b>(6,024)</b>
<b>Other Income</b>			
3100 · Bank Interest	1	0	1
3105 · Investment Dividends/Interest	68,498	0	68,498
3190 · Realized Gains/Losses	19,919	0	19,919
3192 · Unrealized Gains/Losses	(199,354)	0	(199,354)
3455 · Bequests	25,000	0	25,000
3500 · Non-cash Donations	395	0	395
3750 · Temp Restricted Grant Income	2,500	0	2,500
<b>Total Other Income</b>	<b>(83,042)</b>	<b>0</b>	<b>(83,042)</b>
<b>Other Expense</b>			
4565 · Investment Fees	23,267	0	(23,267)
4600 · In-Kind Donations	395	0	(395)
7500 · Restricted Fund Expenses	946	0	(946)
8010 · Depreciation Expense	43,034	0	(43,034)
<b>Total Other Expense</b>	<b>67,642</b>	<b>0</b>	<b>(67,642)</b>
<b>Net Other Income</b>	<b>(150,684)</b>	<b>0</b>	<b>(150,684)</b>
<b>Net Income (Grand Total)</b>	<b>(323,937)</b>	<b>(167,229)</b>	<b>(156,708)</b>