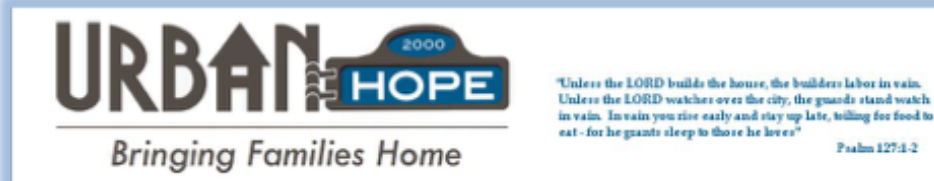


QUAD Report - December 2018

UH Operating	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Difference
Income - Contributions	\$ 38,942	\$ 36,810	\$ 145,741	\$ 125,552	\$ 20,189
Other Revenues	\$ 390	\$ -	\$ 64,168	\$ -	\$ 64,168
Total Revenue	\$ 39,332	\$ 36,810	\$ 209,909	\$ 125,552	\$ 84,357
Expenses - Budgeted	\$ 14,707	\$ 10,402	\$ 137,364	\$ 125,552	\$ (11,812)
Unbudgeted	\$ 339	\$ -	\$ 81,536	\$ -	\$ (81,536)
Total Expenses	\$ 15,046	\$ 10,402	\$ 218,900	\$ 125,552	\$ (93,348)
Net Total	\$ 24,287	\$ 26,408	\$ (8,992)	\$ (0)	\$ (8,991)

UH Properties	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Difference
Income	\$ 1		\$ 12,026		\$ 12,026
Other Income	\$ -				
Total Income	\$ 1	\$ -	\$ 12,026	\$ -	\$ 12,026
Expenses	\$ 1,620		\$ 4,665		\$ (4,665)
Other Expenses	\$ 807	\$ -	\$ 934	\$ -	\$ (934)
Total Expenses	\$ 2,428	\$ -	\$ 5,599	\$ -	\$ (5,599)
Net Total	\$ (2,427)	\$ -	\$ 6,427	\$ -	\$ 6,427



CONTRIBUTIONS RECEIVED IN 2017	
2018 Expense Budget	\$ 125,552
2017 Contributions	\$ 114,957
Difference	\$ 10,595

ACCOUNT BALANCES	12/31/18	11/30/18	10/31/18
CHECKING			
Suntrust Operating	\$ -	\$ -	\$ 16,202
Entrust Operating	\$ 62,128	\$ 37,842	\$ 16,807
Entrust UH Prop Checking	\$ 6,427	\$ 8,854	\$ 4,139
Total	\$ 68,555	\$ 46,696	\$ 36,428
SAVINGS			
Suntrust Savings - Mmkt	\$ -	\$ -	\$ 211
Entrust Savings	\$ 10	\$ 10	\$ 10
Total	\$ 10	\$ 10	\$ 221
<small>* 3x operating expenses is \$28,474</small>			
Grand Totals	\$ 68,565	\$ 46,706	\$ 36,649

FINANCE REPORT
- Income for the year finished \$20,189 ahead of projection
- Expenses for Dec came in \$4,305 higher than budget, largely from personnel overage (allowed), and overall \$11,812 ahead of annual budget.
- Total Accounts Receivable from our investor groups is \$9,534.31; If included, our Net Total would be close to break even for the year
- Cash flow at the end of the year exceeded projection by almost \$6,000, which when added to the outstanding cash receivables, would mean we finished \$15k ahead!
- All in all, a FANTASTIC YEAR for Urban Hope!

Projected Cash Flow = \$ 62,795.00