

**Partnership for Housing Affordability
Statement of Activities
For the Twelve Months Ending December 31, 2018**

	Current Period	Current YTD	2017 YTD	Year-To-Date Budget	(Over)/Under Budget	Yearly Budget
REVENUE						
Operating Revenue						
40000-03 AHAW	0	0	51,379	0	0	0
40010-03 Grants - Other	0	0	13,500	8,500	8,500	8,500
40011-03 Grant Income - Symposiums	0	0	1,500	0	0	0
40012-03 Grant Income - VISTA Progra	0	7,000	16,000	0	(7,000)	0
40020-03 Corporate	(40,000)	27,783	0	36,000	8,217	36,000
40021-03 Foundation	(65,000)	30,000	0	30,000	0	30,000
40022-03 Government	0	0	0	10,000	10,000	10,000
40030-03 Income - Other	114	1,312	1,920	500	(812)	500
40040-03 Program Inc. - RCDA	0	5,516	5,150	3,000	(2,516)	3,000
40090-03 Individual Sponsor Pledge	48	6,849	5,984	3,000	(3,849)	3,000
Total Operating Revenue	(104,838)	78,460	95,433	91,000	12,540	91,000
EXPENSES						
Operating Expense						
50000-03 Affordable Housing Awarenes	0	0	24,305	0	0	0
50010-03 Affordability Symposium	0	214	4,450	0	(214)	0
50020-03 Website	0	158	0	0	(158)	0
52000-03 Committees	975	1,727	2,741	1,500	(227)	1,500
54000-03 Salaries	168	168	0	0	(168)	0
55000-03 Admin Fee	734	8,341	24,651	9,000	659	9,000
55010-03 Communications	0	0	710	0	0	0
55030-03 Donations	0	400	500	0	(400)	0
55140-03 Miscellaneous	170	463	3,315	500	37	500
55160-03 Other - Professional	3,215	21,890	16,075	21,200	(690)	21,200
55161-03 VISTA Program Support	0	16,833	10,447	8,000	(8,833)	8,000
55200-03 Symposiums/Housing Plan Im	0	0	938	7,175	7,175	7,175
55201-03 REALTOR Focused Affordabl	0	0	300	0	0	0
55202-03 BRT Study	0	0	0	16,500	16,500	16,500
55203-03 Faith/Service Club Pilot	0	16,031	0	24,000	7,969	24,000
55210-03 Taxes and Licenses	0	125	125	225	100	225
55240-03 Marketing	65	840	0	400	(440)	400
55250-03 RCDA Meeting and Activities	141	899	2,975	2,500	1,601	2,500
Total Operation Expenses	5,468	68,089	91,532	91,000	22,911	91,000

For Management Purposes Only

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Net Surplus /(Deficit)	<u>(110,306)</u>	<u>10,371</u>	<u>3,901</u>	<u>0</u>	<u>(10,371)</u>	<u>0</u>

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**Partnership for Housing Affordability
Statement of Financial Position
December 31, 2018**

	Current YTD	Change from Prior Period	Prior YTD
ASSETS			
Current Assets			
Cash			
10000-03 Union Bank-Operating	308,861	67,513	128,502
	<u>308,861</u>	<u>67,513</u>	<u>128,502</u>
Total Cash	308,861	67,513	128,502
Accounts Receivable			
	<u>0</u>	<u>0</u>	<u>0</u>
Total Accounts Receivable	0	0	0
Prepaid Expenses			
	<u>0</u>	<u>0</u>	<u>0</u>
Total Prepaid Expenses	0	0	0
	<u>308,861</u>	<u>67,513</u>	<u>128,502</u>
Total Current Assets	308,861	67,513	128,502
Other Assets			
	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Assets	0	0	0
	<u>308,861</u>	<u>67,513</u>	<u>128,502</u>
Total Assets	308,861	67,513	128,502
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable			
20000-03 A/P Vendors	0	0	1,100
20010-03 A/P Inter Co - RAR	2,523	(7,350)	3,358
21030-03 Accrued Expenses	168	168	1,745
	<u>2,691</u>	<u>(7,182)</u>	<u>6,203</u>
Total Accounts Payable	2,691	(7,182)	6,203
Deferred Revenue			
22000-03 Deferred Income	185,000	185,000	11,500
	<u>185,000</u>	<u>185,000</u>	<u>11,500</u>
Total Deferred Revenue	185,000	185,000	11,500
	<u>187,691</u>	<u>177,818</u>	<u>17,703</u>
Total Liabilities	187,691	177,818	17,703
Equity			
30000-03 Retained Earnings	110,799	0	106,899
Current Income	10,371	(110,305)	3,901
	<u>121,170</u>	<u>(110,305)</u>	<u>110,800</u>
Total Capital	121,170	(110,305)	110,800
	<u>308,861</u>	<u>67,513</u>	<u>128,503</u>
Total Liabilities & Capital	308,861	67,513	128,503

Unaudited - For Management Purposes Only