

Who We Are:

The Raleigh Wake Partnership to End and Prevent Homelessness leads a coalition of institutions, organizations, businesses, and individuals committed to developing a coordinated system that helps people experiencing homelessness reach self-sufficiency. We are the...

- CoC's Lead Agency.
- Administrator of the Coordinated Access System (CAS) and the Homeless Management Information System (HMIS).
- Collaborative Applicant for HUD funding.

What We Do

- Plan, develop, implement, and support the Strategic Plan for the Homeless Response System.
- Develop and support a Coordinated Access System (CAS) for people experiencing, or at risk of experiencing, homelessness.
- Ensure that seeking assistance for homelessness is a fair and equitable process.

How We Do It

- Access Hub is a Referral Helpline (Call Center) for neighbors experiencing homelessness. Here, the client's eligibility for services is assessed and the appropriate referrals are made.
- HMIS support for the Wake CoC. HMIS is a HUD mandated technology system used to collect and standardize client services and data.
- Point In Time Count – Annual count of sheltered and unsheltered people experiencing homelessness on a single night in January.
- Monitor and Evaluate HUD funded CoC and Emergency Solutions Grant projects and prepare HUD reports.
- Provide training and educational opportunities on Best and Promising Practices nationally for the CoC.

Board of Directors:

Kim Lawyer (Chair), Tracy Dixon (Vice Chair), Tori Willis (Vice Chair), Sharon Edmundson (Treasurer), Paige Jacob (Secretary), David Smoot (Immediate Past Chair), Ed Barberio, Vince Rozier, Coby Crandall, Maddie Horner, Maseta Dorley (11) Quorum (7)

Board Recruitment Update (Tracy & Ed)

- Begin recruitment cycle in September
 - Aim for 2-3 new board members to be on board by January (keep number of new board members reasonable for intentional, managed board growth)
 - Be honest about where our organization is (need working members, organization builders)
- Promotion:
 - Tracy and Ed to write up recruitment blurb and get approval from executive committee
 - Review [past application](#) and make any changes
 - Places to publicize
 - 5 people reached out to us through website (Tracy met with them for an intro meeting)
 - Partnership's social media and other communications
 - Ask board members to make asks and share through personal networks (provide tips on what to share)
 - Wake County Affordable Housing Working Group (Ed manages)
- Vetting process
 - Use [previous process](#) - instead of Governance interviews invite any 2 board members
 - Idea of a self-certified affidavit attesting to be sure maintaining a safe environment
- Onboarding
 - Update [previous process](#)

Executive Director Succession Plan & Executive Director Support/Goals/Coaching (Kim L., Paige, Colby)

- Preliminary research has been started to look at ED succession plans and how other organizations have this written. The group will draft language to present to the board.
- Three RFPs were reviewed to hire a coach to work with the executive director. Garrison Consulting was selected. The initial conversation between Garrison Consulting and the executive director was on August 29. The contract with Garrison Consulting is a five-month contract.

Wake County Relationship (Kim L., Paige)

- Kim L. met with Duane Holder and David Ellis in early August. A follow-up meeting is scheduled for September 1.

Fundraising/Marketing (Paige, David, Maseta, Liz)

- The Strategy and Fundraising committee (Maseta, Liz, David, Paige, along with staff members Kim C. and Eric) held several meetings with Angel Oak Creative to update our mission, vision and values for clear and concise messaging. Here is a link to the most recent draft. The options in bold on the slides for the guiding principle, belief, vision and mission are the options that AOC thinks encompass the overall (1) integrity of Partnership as an organization and (2) desires of the team.

- It's looking good; however, given the recent staff changes, we will meet again to strategize the priorities for this and possibly tweak some of the messaging created at this point. One of the questions we need to consider now is, when it comes to fundraising, will we solely focus on government funding and grants rather than private donations?

Financials (Sharon,Tori)

- See attached July financials. There will be time during the September meeting for any questions and a vote.

Bylaws/Officer Succession (Sharon, Tori)

- No update

Staff Report

- See attached.
- Please note that the staff report is for the month of July. On August 26, Jasmin Volkel submitted her resignation. This is not included in the report since it occurred in the month of August, it will be included in the report you receive for the September meeting.

Grant Number	Funding Source	Fund Program Service	Period of Performance	Original Award	Amount Spend FY 2022	Amount Spend FY 2023	Amount Requested and Received	Amount Requested Not Received	Amount to Draw Down In Current Month	Amount Remaining to Spend	Prorated Budget by Month	Tracker		
												May	June	July
NC0164L4F072011	2020 HUD HMIS - 12.31.22	HMIS, Admin	1.1.22-12.31.22	\$ 76,682	\$ 40,205	\$ 33,269	\$ 40,205	\$ -	\$ 33,269	\$ 3,208	\$ 44,731			
	2021 HUD HMIS - 12.31.23	HMIS, Admin	1.1.23-12.31.23	\$ 76,500	\$ -	\$ -							+	+
	2021 HUD SSO CE - 06.30.23	Supportive Services	7.1.22-6.30.23	\$ 168,066	\$ -	\$ 23,589	\$ -	\$ -	\$ 23,589	\$ 144,477	\$ 14,006			
	2021 HUD Planning - 6.30.23	Coordination activities, project monitoring, COC application activities, HUD Compliance	7.1.22-6.30.23	\$ 144,500	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ 136,574	\$ 12,042			
	2022 City of Raleigh ESG HMIS - 6.30.23	HMIS	7.1.22-6.30.23	\$ 76,500	\$ -	\$ 2,524	\$ -	\$ -	\$ 2,524	\$ 73,976	\$ 6,375			
126949	2020 City of Raleigh ESG CV HMIS - 9.30.22	HMIS, Admin	6.1.20-9.30.22	\$ 255,120	\$ 255,020	\$ -	\$ 255,020	\$ -	\$ -	\$ 100	\$ 236,222			+
	2022 COR Community Enhancement - 6.30.23	CAS_CE (AH-SSO)	7.1.22-6.30.23	\$ 58,000	\$ -	\$ 243	\$ -	\$ -	\$ 243	\$ 57,757	\$ 4,833			
	2022 COR Human Services Grant	CAS_CE (AH-SSO)	7.1.22-6.30.23	\$ 20,000	\$ -	\$ 682	\$ -	\$ -	\$ 682	\$ 19,318	\$ 1,667			
	2022 City of Raleigh Admin - 06.30.23	Partnership staff/salary, wages, conferences and training	7.1.22-6.30.23	\$ 50,000	\$ -	\$ 1,025	\$ -	\$ -	\$ 1,025	\$ 48,975	\$ 4,167			
	NC Cares 360	HMIS	7.5.22-5.21.23	\$ 100,000	\$ -	\$ 8,669	\$ -	\$ -	\$ 8,669	\$ 91,331	\$ 8,333			+
00041473	NC ESG CV 1&2	HMIS Contractor and HNU	7.1.20-9.30.23	\$ 301,143	\$ 114,245	\$ 12,276	\$ 110,105	\$ 4,140	\$ 12,276	\$ 174,622	\$ 193,040			
00043552	NC ESG HMIS	HMIS	1.1.22-12.31.22	\$ 50,000	\$ 21,658	\$ 5,220	\$ -	\$ 21,658	\$ 5,220	\$ 44,780	\$ 29,167			

	AR Aging	\$ 25,798	\$ 95,423
<80% Spent		Over 30 days	Current Month
Between 80% and 90% spent			
>90% Spent			
On Track to spend by end of Grant			

*These financial statements have not been prepared, compiled, reviewed, or audited and are intended for internal use. Our name should not be associated with the financial statements in any manner. (For informational purposes, this is the standard language we include when sending financial statements over as part of our legal requirements).

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2019 HUD HMIS - 12.31.21	2020 HUD PLANNING 6.30.22	2020 HUD RRH 6.30.22	2020 HUD SSO CE 6.30.22	2021 COR ADMIN 6.30.22	2021 WAKE COUNTY ADMIN + AH + HNU 6.30.22
Revenue						
4000 Individual Donations						
4200 Foundations						
4500 Government Funds						
City of Raleigh (COR)						
4534 COR ESG-CV1 HMIS - 12.31.21						
4541 COR Admin - 6.30.22					50,000.66	
4542.1 COR ESG HMIS - 6.30.22						
4543.1 COR ESG CV2 HMIS						
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
4544.2 COR CDBG CV1 AH - 12.30.21						
4544.3 COR CDBG CV1 HNU - 12.30.21						
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
Total City of Raleigh (COR)					50,000.66	
HUD COC						
4535 2019 HUD HMIS - 12.31.21	74,549.00					
4539 4539 2020 HUD HMIS - 12.31.22						
4547 HUD COC Planning - 6.30.22		132,126.23				
4548.1 HUD COC HMIS - 12.30.22						
4549.2 HUD COC SSO CE AH - 6.30.22				68,065.92		
4550 HUD COC RRH Admin 6.30.22						
4550.4 HUD COC RRH Pass Through - 6.30.22			139,155.47			
Total 4550 HUD COC RRH Admin 6.30.22			139,155.47			
Total HUD COC	74,549.00	132,126.23	139,155.47	68,065.92		
State of NC						
4538 NC ESG - CV1&2 - 6.30.22						
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22						
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22						
Total 4538 NC ESG - CV1&2 - 6.30.22						
4540 NC ESG HMIS - 12.31.21						
4548 NC ESG HMIS 12.31.22						
Total State of NC						
Wake County						
4545 Wake County Admin - 6.30.22						105,000.00
4545.2 Wake County AH - 6.30.22						204,658.80
Total 4545 Wake County Admin - 6.30.22						309,658.80
Total Wake County						309,658.80
Total 4500 Government Funds	74,549.00	132,126.23	139,155.47	68,065.92	50,000.66	309,658.80
Total Revenue	\$74,549.00	\$132,126.23	\$139,155.47	\$68,065.92	\$50,000.66	\$309,658.80
GROSS PROFIT	\$74,549.00	\$132,126.23	\$139,155.47	\$68,065.92	\$50,000.66	\$309,658.80
Expenditures						
6000 Staff						
6014 Wages		90,308.25				902.53
6014.1 Wages - HMIS	42,248.79			3,075.00		
6014.2 Wages - AH		6,335.48	0.00	7,633.70		166,831.97
6014.3 Wages - HNU						
Total 6014 Wages	42,248.79	96,643.73	0.00	10,708.70		167,734.50
6016 Payroll Tax		7,300.38				69.04
6016.1 Payroll Tax - HMIS	3,273.48			235.23		
6016.2 Payroll Tax - AH		531.35	0.00	630.65		14,455.86
6016.3 Payroll Tax - HNU						
Total 6016 Payroll Tax	3,273.48	7,831.73	0.00	865.88		14,524.90
6017 Health Insurance		14,034.75	0.00	0.00		251.02
6017.1 Health Insurance - HMIS	5,367.14			666.96		
6017.2 Health Insurance - AH		889.75		867.39		22,218.37
6017.3 Health Insurance - HNU						
Total 6017 Health Insurance	5,367.14	14,924.50	0.00	1,534.35		22,469.39
6903 Payroll Service Fee		284.58		2.83	0.00	490.65
6903.1 Payroll Service Fee - HMIS	186.02			7.67	68.73	
6903.2 Payroll Service Fee - AH		18.11		15.57		381.35
6903.3 Payroll Service Fee - HNU				0.00		
Total 6903 Payroll Service Fee	186.02	302.69		26.07	68.73	872.00
Total 6000 Staff	51,075.43	119,702.65	0.00	13,135.00	68.73	205,600.79
6200 Accounting						
6201 CPA/Bookkeeper					12,521.21	9,952.01
6201.1 CPA/Bookkeeper - HMIS	5,649.00					
6201.2 CPA/Bookkeeper - AH				16,948.78		
Total 6201 CPA/Bookkeeper	5,649.00			16,948.78	12,521.21	9,952.01
6203 Bank Fees		7.50			260.31	

Raleigh Wake Partnership to End and Prevent Homelessness

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6204 Audit Fees					750.00	17,000.00
6205 Quickbooks					950.00	
Total 6200 Accounting	5,649.00	7.50		16,948.78	14,481.52	26,952.01
6300 Insurance					1,234.22	
6300.1 Insurance - HMIS	159.79					
6300.2 Insurance - AH				860.56		
Total 6300 Insurance	159.79			860.56	1,234.22	
6400 Office						
6401 Rent		0.00			7,656.00	
6401.1 Rent - HMIS	2,613.34					
6401.2 Rent - AH				10,150.65		
Total 6401 Rent	2,613.34	0.00		10,150.65	7,656.00	
6402 Office Supplies		0.00		50.82	3,037.59	2,058.62
6402.1 Office Supplies - HMIS	230.48					
6402.2 Office Supplies - AH				861.18		
Total 6402 Office Supplies	230.48	0.00		912.00	3,037.59	2,058.62
6403 Equipment		95.45			1,079.51	649.50
6403.1 Equipment - HMIS						
6403.2 Equipment - AH				470.77		328.15
Total 6403 Equipment		95.45		470.77	1,079.51	977.65
6404 IT Support		803.33			4,000.49	4,845.39
6404.1 IT Support - HMIS	1,959.38					
6404.2 IT Support - AH				7,046.71		
Total 6404 IT Support	1,959.38	803.33		7,046.71	4,000.49	4,845.39
6504 Subscriptions and Dues					8,536.45	
6504.1 Subscriptions and Dues - HMIS	285.35					
Total 6504 Subscriptions and Dues	285.35				8,536.45	
Total 6400 Office	5,088.55	898.78		18,580.13	24,310.04	7,881.66
6500 Professional Development						2,155.50
6501 Conferences & Travel					18.98	
6502 Training					1,229.00	20,814.00
6502.1 Training - HMIS						
6502.2 Training - AH				183.00		390.00
Total 6500 Professional Development				183.00	1,247.98	23,359.50
6600 Communications						
6601 Phone					1,892.53	
6601.1 Phone - HMIS	670.12					
6601.2 Phone - AH				4,739.50		
Total 6601 Phone	670.12			4,739.50	1,892.53	
6602 Postage					339.12	
6605 Internet					1,012.87	
6606 Outreach & Marketing		11,363.04			3,128.42	20,845.39
6606.1 Outreach & Marketing - HMIS	3,087.68					
6606.2 Outreach & Marketing - AH				12,877.35		
6607 Network for Good	223.30	268.41		659.29	573.51	529.73
Total 6606 Outreach & Marketing	3,310.98	11,631.45		13,536.64	3,701.93	21,375.12
Total 6600 Communications	3,981.10	11,631.45		18,276.14	6,946.45	21,375.12
6800 Program Expense						
6503 MICAH/Wellsky - HMIS	3,510.13					
6803 Professional Services				105.78	1,587.73	11,554.72
6811 Interest Expense						
6812 Meals and Entertainment					203.73	370.00
6814 Landlord Incentives - HNU						
6817 Mileage - HNU						
6950 Contract Work						12,300.00
6950.1 Contract Work - HMIS	5,085.00					
Total 6950 Contract Work	5,085.00					12,300.00
Total 6800 Program Expense	8,595.13			105.78	1,791.46	24,224.72
6805 Fundraising Expense						335.00
6955 Pass Through Grant Expenses						
69551 Rental Assistance			86,844.33			
69552 Supportive Services			47,904.14			
Total 6955 Pass Through Grant Expenses			134,748.47			
6990 Taxes & Licenses		203.00				
Total Expenditures	\$74,549.00	\$132,443.38	\$134,748.47	\$68,089.39	\$50,080.40	\$309,728.80
NET OPERATING REVENUE	\$0.00	\$ -317.15	\$4,407.00	\$ -23.47	\$ -79.74	\$ -70.00
Other Revenue						
8000 Interest Earned						
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Raleigh Wake Partnership to End and Prevent Homelessness

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	2019 HUD HMIS - 12.31.21	2020 HUD PLANNING 6.30.22	2020 HUD RRH 6.30.22	2020 HUD SSO CE 6.30.22	2021 COR ADMIN 6.30.22	2021 WAKE COUNTY ADMIN + AH + HNU 6.30.22
Other Expenditures						
6960 Indirect Cost			4,407.00			
7000 Depreciation Expense						
Total Other Expenditures	\$0.00	\$0.00	\$4,407.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$ -4,407.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$ -317.15	\$0.00	\$ -23.47	\$ -79.74	\$ -70.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
Revenue						
4000 Individual Donations					77,975.86	
4200 Foundations					23,948.27	
4500 Government Funds						
City of Raleigh (COR)						
4534 COR ESG-CV1 HMIS - 12.31.21				139,136.58		
4541 COR Admin - 6.30.22						
4542.1 COR ESG HMIS - 6.30.22			76,499.34			
4543.1 COR ESG CV2 HMIS		134,360.00				
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
4544.2 COR CDBG CV1 AH - 12.30.21	154,909.21					
4544.3 COR CDBG CV1 HNU - 12.30.21	36,479.94					
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21	191,389.15					
Total City of Raleigh (COR)	191,389.15	134,360.00	76,499.34	139,136.58		
HUD COC						
4535 2019 HUD HMIS - 12.31.21						
4539 4539 2020 HUD HMIS - 12.31.22						
4547 HUD COC Planning - 6.30.22						
4548.1 HUD COC HMIS - 12.30.22						
4549.2 HUD COC SSO CE AH - 6.30.22						
4550 HUD COC RRH Admin 6.30.22						
4550.4 HUD COC RRH Pass Through - 6.30.22						
Total 4550 HUD COC RRH Admin 6.30.22						
Total HUD COC						
State of NC						
4538 NC ESG - CV1&2 - 6.30.22						
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22						
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22						
Total 4538 NC ESG - CV1&2 - 6.30.22						
4540 NC ESG HMIS - 12.31.21						
4548 NC ESG HMIS 12.31.22						
Total State of NC						
Wake County						
4545 Wake County Admin - 6.30.22						
4545.2 Wake County AH - 6.30.22						
Total 4545 Wake County Admin - 6.30.22						
Total Wake County						
Total 4500 Government Funds	191,389.15	134,360.00	76,499.34	139,136.58		
Total Revenue	\$191,389.15	\$134,360.00	\$76,499.34	\$139,136.58	\$101,924.13	\$0.00
GROSS PROFIT	\$191,389.15	\$134,360.00	\$76,499.34	\$139,136.58	\$101,924.13	\$0.00
Expenditures						
6000 Staff						
6014 Wages					-7,899.58	
6014.1 Wages - HMIS			64,564.06	59,839.24		
6014.2 Wages - AH	122,929.01				7,148.52	
6014.3 Wages - HNU	29,348.88					
Total 6014 Wages	152,277.89		64,564.06	59,839.24	-751.06	
6016 Payroll Tax					240.61	
6016.1 Payroll Tax - HMIS			5,443.15	4,906.06		
6016.2 Payroll Tax - AH	9,910.44				605.73	
6016.3 Payroll Tax - HNU	2,298.26					
Total 6016 Payroll Tax	12,208.70		5,443.15	4,906.06	846.34	
6017 Health Insurance				544.84	259.18	
6017.1 Health Insurance - HMIS			6,223.78	5,934.25		
6017.2 Health Insurance - AH	21,504.85					
6017.3 Health Insurance - HNU	4,779.13					
Total 6017 Health Insurance	26,283.98		6,223.78	6,479.09	259.18	
6903 Payroll Service Fee					135.68	
6903.1 Payroll Service Fee - HMIS			269.02	104.95		
6903.2 Payroll Service Fee - AH	564.18					
6903.3 Payroll Service Fee - HNU	53.67					
Total 6903 Payroll Service Fee	617.85		269.02	104.95	135.68	
Total 6000 Staff	191,388.42		76,500.01	71,329.34	490.14	
6200 Accounting						
6201 CPA/Bookkeeper						
6201.1 CPA/Bookkeeper - HMIS					1,129.80	
6201.2 CPA/Bookkeeper - AH						
Total 6201 CPA/Bookkeeper					1,129.80	
6203 Bank Fees						

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July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
6204 Audit Fees						
6205 Quickbooks						
Total 6200 Accounting					1,129.80	
6300 Insurance						
6300.1 Insurance - HMIS						
6300.2 Insurance - AH						
Total 6300 Insurance						
6400 Office						
6401 Rent						
6401.1 Rent - HMIS						
6401.2 Rent - AH						
Total 6401 Rent						
6402 Office Supplies					46.71	
6402.1 Office Supplies - HMIS						
6402.2 Office Supplies - AH						
Total 6402 Office Supplies					46.71	
6403 Equipment						
6403.1 Equipment - HMIS				6,365.85		
6403.2 Equipment - AH						
Total 6403 Equipment				6,365.85		
6404 IT Support						
6404.1 IT Support - HMIS				391.50		
6404.2 IT Support - AH						
Total 6404 IT Support				391.50		
6504 Subscriptions and Dues						
6504.1 Subscriptions and Dues - HMIS						
Total 6504 Subscriptions and Dues						
Total 6400 Office				6,757.35	46.71	
6500 Professional Development						
6501 Conferences & Travel					8.00	
6502 Training						
6502.1 Training - HMIS						
6502.2 Training - AH						
Total 6500 Professional Development					8.00	
6600 Communications						
6601 Phone						
6601.1 Phone - HMIS						
6601.2 Phone - AH						
Total 6601 Phone						
6602 Postage						
6605 Internet						
6606 Outreach & Marketing						
6606.1 Outreach & Marketing - HMIS					1,628.45	
6606.2 Outreach & Marketing - AH						
6607 Network for Good						
Total 6606 Outreach & Marketing					1,628.45	
Total 6600 Communications					1,628.45	
6800 Program Expense						
6503 MICAH/Wellsky - HMIS				50,646.89		
6803 Professional Services					5,112.49	
6811 Interest Expense					1.07	
6812 Meals and Entertainment						
6814 Landlord Incentives - HNU					150.00	
6817 Mileage - HNU					101.36	
6950 Contract Work						
6950.1 Contract Work - HMIS				2,430.00		
Total 6950 Contract Work				2,430.00		
Total 6800 Program Expense				53,076.89	5,364.92	
6805 Fundraising Expense						
6955 Pass Through Grant Expenses						
69551 Rental Assistance						
69552 Supportive Services						
Total 6955 Pass Through Grant Expenses						
6990 Taxes & Licenses					53.00	
Total Expenditures	\$191,388.42	\$0.00	\$76,500.01	\$131,163.58	\$8,721.02	\$0.00
NET OPERATING REVENUE	\$0.73	\$134,360.00	\$ -0.67	\$7,973.00	\$93,203.11	\$0.00
Other Revenue						
8000 Interest Earned					1.54	
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
Other Expenditures						
6960 Indirect Cost					-4,407.00	
7000 Depreciation Expense					32,091.63	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$27,684.63	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -27,683.09	\$0.00
NET REVENUE	\$0.73	\$134,360.00	\$ -0.67	\$7,973.00	\$65,520.02	\$0.00

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July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
Revenue							
4000 Individual Donations							\$77,975.86
4200 Foundations							\$23,948.27
4500 Government Funds							\$0.00
City of Raleigh (COR)							\$0.00
4534 COR ESG-CV1 HMIS - 12.31.21							\$139,136.58
4541 COR Admin - 6.30.22							\$50,000.66
4542.1 COR ESG HMIS - 6.30.22							\$76,499.34
4543.1 COR ESG CV2 HMIS							\$134,360.00
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21							\$0.00
4544.2 COR CDBG CV1 AH - 12.30.21							\$154,909.21
4544.3 COR CDBG CV1 HNU - 12.30.21							\$36,479.94
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21							\$191,389.15
Total City of Raleigh (COR)							\$591,385.73
HUD COC							\$0.00
4535 2019 HUD HMIS - 12.31.21							\$74,549.00
4539 4539 2020 HUD HMIS - 12.31.22	47,842.57			47,842.57			\$47,842.57
4547 HUD COC Planning - 6.30.22							\$132,126.23
4548.1 HUD COC HMIS - 12.30.22	0.00			0.00			\$0.00
4549.2 HUD COC SSO CE AH - 6.30.22							\$68,065.92
4550 HUD COC RRH Admin 6.30.22							\$0.00
4550.4 HUD COC RRH Pass Through - 6.30.22							\$139,155.47
Total 4550 HUD COC RRH Admin 6.30.22							\$139,155.47
Total HUD COC	47,842.57			47,842.57			\$461,739.19
State of NC							\$0.00
4538 NC ESG - CV1&2 - 6.30.22		5,220.00	2,073.45	7,293.45			\$7,293.45
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22			65,591.78	65,591.78			\$65,591.78
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22			5,850.00	5,850.00			\$5,850.00
Total 4538 NC ESG - CV1&2 - 6.30.22		5,220.00	73,515.23	78,735.23			\$78,735.23
4540 NC ESG HMIS - 12.31.21					31,399.81		\$31,399.81
4548 NC ESG HMIS 12.31.22		21,658.41		21,658.41			\$21,658.41
Total State of NC		26,878.41	73,515.23	100,393.64	31,399.81		\$131,793.45
Wake County							\$0.00
4545 Wake County Admin - 6.30.22							\$105,000.00
4545.2 Wake County AH - 6.30.22							\$204,658.80
Total 4545 Wake County Admin - 6.30.22							\$309,658.80
Total Wake County							\$309,658.80
Total 4500 Government Funds	47,842.57	26,878.41	73,515.23	148,236.21	31,399.81		\$1,494,577.17
Total Revenue	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,399.81	\$0.00	\$1,596,501.30
GROSS PROFIT	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,399.81	\$0.00	\$1,596,501.30
Expenditures							
6000 Staff							\$0.00
6014 Wages							\$83,311.20
6014.1 Wages - HMIS	25,052.99	16,457.65	32,040.36	73,551.00	26,318.06		\$269,596.15
6014.2 Wages - AH							\$310,878.68
6014.3 Wages - HNU							\$29,348.88
Total 6014 Wages	25,052.99	16,457.65	32,040.36	73,551.00	26,318.06		\$693,134.91
6016 Payroll Tax							\$7,610.03
6016.1 Payroll Tax - HMIS	2,055.60	1,412.89	2,793.26	6,261.75	2,013.35		\$22,133.02
6016.2 Payroll Tax - AH							\$26,134.03
6016.3 Payroll Tax - HNU							\$2,298.26
Total 6016 Payroll Tax	2,055.60	1,412.89	2,793.26	6,261.75	2,013.35		\$58,175.34
6017 Health Insurance			0.00	0.00	20.55	0.00	\$15,110.34
6017.1 Health Insurance - HMIS	1,991.93	1,382.82	3,287.15	6,661.90	3,324.00		\$28,178.03
6017.2 Health Insurance - AH						0.00	\$45,480.36
6017.3 Health Insurance - HNU							\$4,779.13
Total 6017 Health Insurance	1,991.93	1,382.82	3,287.15	6,661.90	3,344.55	0.00	\$93,547.86
6903 Payroll Service Fee							\$913.74
6903.1 Payroll Service Fee - HMIS	73.92	65.05	169.89	308.86	92.60		\$1,037.85
6903.2 Payroll Service Fee - AH							\$979.21
6903.3 Payroll Service Fee - HNU							\$53.67
Total 6903 Payroll Service Fee	73.92	65.05	169.89	308.86	92.60		\$2,984.47
Total 6000 Staff	29,174.44	19,318.41	38,290.66	86,783.51	31,768.56	0.00	\$847,842.58
6200 Accounting							\$0.00
6201 CPA/Bookkeeper							\$22,473.22
6201.1 CPA/Bookkeeper - HMIS	4,519.20			4,519.20			\$11,298.00
6201.2 CPA/Bookkeeper - AH							\$16,948.78
Total 6201 CPA/Bookkeeper	4,519.20			4,519.20			\$50,720.00
6203 Bank Fees							\$267.81

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
6204 Audit Fees							\$17,750.00
6205 Quickbooks							\$950.00
Total 6200 Accounting	4,519.20			4,519.20			\$69,687.81
6300 Insurance							\$1,234.22
6300.1 Insurance - HMIS	419.43			419.43			\$579.22
6300.2 Insurance - AH							\$860.56
Total 6300 Insurance	419.43			419.43			\$2,674.00
6400 Office							\$0.00
6401 Rent							\$7,656.00
6401.1 Rent - HMIS	2,780.01			2,780.01			\$5,393.35
6401.2 Rent - AH							\$10,150.65
Total 6401 Rent	2,780.01			2,780.01			\$23,200.00
6402 Office Supplies							\$5,193.74
6402.1 Office Supplies - HMIS	375.45		10.12	385.57			\$616.05
6402.2 Office Supplies - AH							\$861.18
Total 6402 Office Supplies	375.45		10.12	385.57			\$6,670.97
6403 Equipment							\$1,824.46
6403.1 Equipment - HMIS	304.49		2,850.00	3,154.49			\$9,520.34
6403.2 Equipment - AH							\$798.92
Total 6403 Equipment	304.49		2,850.00	3,154.49			\$12,143.72
6404 IT Support							\$9,649.21
6404.1 IT Support - HMIS	2,345.88			2,345.88			\$4,696.76
6404.2 IT Support - AH							\$7,046.71
Total 6404 IT Support	2,345.88			2,345.88			\$21,392.68
6504 Subscriptions and Dues	315.00	0.00		315.00			\$8,851.45
6504.1 Subscriptions and Dues - HMIS							\$285.35
Total 6504 Subscriptions and Dues	315.00	0.00		315.00			\$9,136.80
Total 6400 Office	6,120.83	0.00	2,860.12	8,980.95			\$72,544.17
6500 Professional Development							\$2,155.50
6501 Conferences & Travel							\$26.98
6502 Training							\$22,043.00
6502.1 Training - HMIS	443.00		479.00	922.00			\$922.00
6502.2 Training - AH							\$573.00
Total 6500 Professional Development	443.00		479.00	922.00			\$25,720.48
6600 Communications							\$0.00
6601 Phone							\$1,892.53
6601.1 Phone - HMIS	672.69			672.69			\$1,342.81
6601.2 Phone - AH							\$4,739.50
Total 6601 Phone	672.69			672.69			\$7,974.84
6602 Postage							\$339.12
6605 Internet							\$1,012.87
6606 Outreach & Marketing							\$35,336.85
6606.1 Outreach & Marketing - HMIS	2,915.58		510.65	3,426.23			\$8,142.36
6606.2 Outreach & Marketing - AH							\$12,877.35
6607 Network for Good	220.76			220.76			\$2,475.00
Total 6606 Outreach & Marketing	3,136.34		510.65	3,646.99			\$58,831.56
Total 6600 Communications	3,809.03		510.65	4,319.68			\$68,158.39
6800 Program Expense							\$0.00
6503 MICAH/Wellsky - HMIS	3,356.64		17,304.80	20,661.44			\$74,818.46
6803 Professional Services							\$18,360.72
6811 Interest Expense							\$1.07
6812 Meals and Entertainment							\$573.73
6814 Landlord Incentives - HNU			4,350.00	4,350.00			\$4,500.00
6817 Mileage - HNU							\$101.36
6950 Contract Work							\$12,300.00
6950.1 Contract Work - HMIS		7,560.00	9,720.00	17,280.00			\$24,795.00
Total 6950 Contract Work		7,560.00	9,720.00	17,280.00			\$37,095.00
Total 6800 Program Expense	3,356.64	7,560.00	31,374.80	42,291.44			\$135,450.34
6805 Fundraising Expense							\$335.00
6955 Pass Through Grant Expenses							\$0.00
69551 Rental Assistance							\$86,844.33
69552 Supportive Services							\$47,904.14
Total 6955 Pass Through Grant Expenses							\$134,748.47
6990 Taxes & Licenses							\$256.00
Total Expenditures	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,768.56	\$0.00	\$1,357,417.24
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -368.75	\$0.00	\$239,084.06
Other Revenue							
8000 Interest Earned							\$1.54
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
Other Expenditures							
6960 Indirect Cost							\$0.00
7000 Depreciation Expense							\$32,091.63
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.63
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -32,090.09
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -368.75	\$0.00	\$206,993.97

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Financial Position

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 First Citizens - Checking	240,594.39	8,868.68
1020 Towne Bank - Checking	6,072.56	
Total Bank Accounts	\$246,666.95	\$8,868.68
Accounts Receivable		
1200 Accounts Receivable	124,578.83	282,801.62
Total Accounts Receivable	\$124,578.83	\$282,801.62
Other Current Assets		
1300 Prepaid Rent	1,200.00	1,200.00
1310 Other Prepaid Expenses	29,700.00	0.00
Total Other Current Assets	\$30,900.00	\$1,200.00
Total Current Assets	\$402,145.78	\$292,870.30
Fixed Assets		
Accumulated Depreciation	-41,341.79	-1,122.42
Software	145,441.11	3,108.11
Total Fixed Assets	\$104,099.32	\$1,985.69
TOTAL ASSETS	\$506,245.10	\$294,855.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	15,822.83	37,455.34
Total Accounts Payable	\$15,822.83	\$37,455.34
Credit Cards		
2008 First Citizens - Credit Card	225.00	2,358.90
Total Credit Cards	\$225.00	\$2,358.90
Other Current Liabilities		
2200 Deferred Revenue	21,175.00	0.00
2400 Payroll Liabilities	0.00	0.00
2401 Retirement Payable	966.68	925.00
2402 Health Insurance Payable	0.00	-118.01
2455 Accrued Compensated Absences	34,418.03	
Total 2400 Payroll Liabilities	35,384.71	806.99
2450 Accrued Payroll	0.00	44,210.78
Total Other Current Liabilities	\$56,559.71	\$45,017.77
Total Current Liabilities	\$72,607.54	\$84,832.01

Raleigh Wake Partnerhsip to End and Prevent Homelessness

Statement of Financial Position

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
Total Liabilities	\$72,607.54	\$84,832.01
Equity		
32000 Unrestricted Net Assets	429,754.25	222,760.28
Net Revenue	3,883.31	-12,736.30
Total Equity	\$433,637.56	\$210,023.98
TOTAL LIABILITIES AND EQUITY	\$506,245.10	\$294,855.99

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Financial Position

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 First Citizens - Checking	171,802.75	50,103.52
1020 Towne Bank - Checking	5,072.10	
Total Bank Accounts	\$176,874.85	\$50,103.52
Accounts Receivable		
1200 Accounts Receivable	218,029.86	240,653.70
Total Accounts Receivable	\$218,029.86	\$240,653.70
Other Current Assets		
1300 Prepaid Rent	1,200.00	1,200.00
1310 Other Prepaid Expenses	32,400.00	2,406.06
1312 Payroll Advance	1,500.00	
Total Other Current Assets	\$35,100.00	\$3,606.06
Total Current Assets	\$430,004.71	\$294,363.28
Fixed Assets		
Accumulated Depreciation	-33,127.71	-1,036.08
Software	145,441.11	3,108.11
Total Fixed Assets	\$112,313.40	\$2,072.03
TOTAL ASSETS	\$542,318.11	\$296,435.31
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	41,685.16	15,341.44
Total Accounts Payable	\$41,685.16	\$15,341.44
Credit Cards		
2008 First Citizens - Credit Card	19.99	225.00
Total Credit Cards	\$19.99	\$225.00
Other Current Liabilities		
2200 Deferred Revenue	23,100.00	0.00
2400 Payroll Liabilities	0.00	0.00
2401 Retirement Payable	945.20	925.00
2402 Health Insurance Payable	0.00	611.94
2455 Accrued Compensated Absences	33,349.40	
Total 2400 Payroll Liabilities	\$34,294.60	\$1,536.94
2450 Accrued Payroll	13,464.11	56,571.65
Total Other Current Liabilities	\$70,858.71	\$58,108.59
Total Current Liabilities	\$112,563.86	\$73,675.03
Total Liabilities	\$112,563.86	\$73,675.03
Equity		
32000 Unrestricted Net Assets	222,760.28	111,642.98
Net Revenue	206,993.97	111,117.30
Total Equity	\$429,754.25	\$222,760.28
TOTAL LIABILITIES AND EQUITY	\$542,318.11	\$296,435.31

Raleigh Wake Partnership to End and Prevent Homelessness

Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	Total			% of
	Actual	Budget	over Budget	Budget
Revenue				
4000 Individual Donations	687.75	72,000.00	-71,312.25	0.96%
4002 Other	0.08	0.00	0.08	
Total 4000 Individual Donations	\$ 687.83	\$ 72,000.00	-\$ 71,312.17	0.96%
4300 Corporate Giving	10,000.00	42,500.04	-32,500.04	23.53%
4500 Government Funds	0.00	0.00	0.00	
City of Raleigh (COR)	0.00	0.00	0.00	
4534 COR ESG-CV1 HMIS - 12.31.21	1,925.00	0.00	1,925.00	
4546 COR ESG HMIS 6.30.23	2,524.26	76,500.00	-73,975.74	3.30%
4551 2022 COR Community Enhancement 6.30.23	243.00	58,000.00	-57,757.00	0.42%
4552 2022 COR Human Services Grant 6.30.23	682.20	20,000.00	-19,317.80	3.41%
4554 2022 COR Admin 6.30.23	1,025.23	50,000.04	-48,974.81	2.05%
Total City of Raleigh (COR)	\$ 6,399.69	\$ 204,500.04	-\$ 198,100.35	3.13%
HUD COC	0.00	0.00	0.00	
4539 4539 2020 HUD HMIS - 12.31.22	0.00	36,477.00	-36,477.00	0.00%
4542 2021 HUD HMIS - 12.31.23	0.00	76,500.00	-76,500.00	0.00%
4548.1 HUD COC HMIS - 12.30.22	28,987.88	0.00	28,987.88	
4549 2021 HUD Planning 6.30.23	7,925.57	144,500.04	-136,574.47	5.48%
4555 2021 HUD SSO CE 6.30.23	23,588.89	168,066.00	-144,477.11	14.04%
Total HUD COC	\$ 60,502.34	\$ 425,543.04	-\$ 365,040.70	14.22%
State of NC	0.00	0.00	0.00	
4201 NC Cares 360 5.21.23	8,668.64	100,000.00	-91,331.36	8.67%
4538 NC ESG - CV1&2 - 6.30.22	0.00	0.00	0.00	
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22	0.00	159,510.92	-159,510.92	0.00%
Total 4538 NC ESG - CV1&2 - 6.30.22	\$ 0.00	\$ 159,510.92	-\$ 159,510.92	0.00%
4548 NC ESG HMIS 12.31.22	0.00	28,342.00	-28,342.00	0.00%
Total State of NC	\$ 8,668.64	\$ 287,852.92	-\$ 279,184.28	3.01%
Total 4500 Government Funds	\$ 75,570.67	\$ 917,896.00	-\$ 842,325.33	8.23%
Total Revenue	\$ 86,258.50	\$ 1,032,396.04	-\$ 946,137.54	8.36%
Gross Profit	\$ 86,258.50	\$ 1,032,396.04	-\$ 946,137.54	8.36%
Expenditures				
6000 Staff	0.00	0.00	0.00	
6014 Wages	5,453.58	74,400.00	-68,946.42	7.33%
6014.1 Wages - HMIS	22,904.32	274,650.00	-251,745.68	8.34%
6014.2 Wages - AH	19,552.35	258,573.68	-239,021.33	7.56%
Total 6014 Wages	\$ 47,910.25	\$ 607,623.68	-\$ 559,713.43	7.88%
6016 Payroll Tax	338.86	6,435.60	-6,096.74	5.27%
6016.1 Payroll Tax - HMIS	1,862.00	23,757.26	-21,895.26	7.84%
6016.2 Payroll Tax - AH	1,685.84	22,335.50	-20,649.66	7.55%
Total 6016 Payroll Tax	\$ 3,886.70	\$ 52,528.36	-\$ 48,641.66	7.40%
6017 Health Insurance	816.63	10,174.68	-9,358.05	8.03%

6017.1 Health Insurance - HMIS	3,405.90	31,373.20	-27,967.30	10.86%
6017.2 Health Insurance - AH	2,654.38	31,478.24	-28,823.86	8.43%
Total 6017 Health Insurance	\$ 6,876.91	\$ 73,026.12	-\$ 66,149.21	9.42%
6903 Payroll Service Fee	15.65	207.00	-191.35	7.56%
6903.1 Payroll Service Fee - HMIS	115.66	1,069.50	-953.84	10.81%
6903.2 Payroll Service Fee - AH	112.19	1,052.50	-940.31	10.66%
Total 6903 Payroll Service Fee	\$ 243.50	\$ 2,329.00	-\$ 2,085.50	10.46%
Total 6000 Staff	\$ 58,917.36	\$ 735,507.16	-\$ 676,589.80	8.01%
6200 Accounting	0.00	0.00	0.00	
6201 CPA/Bookkeeper	4,300.00	62,000.04	-57,700.04	6.94%
6203 Bank Fees	7.50	90.00	-82.50	8.33%
6204 Audit Fees	0.00	17,750.04	-17,750.04	0.00%
6205 Quickbooks	112.91	1,680.00	-1,567.09	6.72%
Total 6200 Accounting	\$ 4,420.41	\$ 81,520.08	-\$ 77,099.67	5.42%
6300 Insurance	0.00	245.64	-245.64	0.00%
6300.1 Insurance - HMIS	0.00	634.74	-634.74	0.00%
6300.2 Insurance - AH	0.00	1,214.88	-1,214.88	0.00%
Total 6300 Insurance	\$ 0.00	\$ 2,095.26	-\$ 2,095.26	0.00%
6400 Office	0.00	0.00	0.00	
6401 Rent	200.00	1,368.00	-1,168.00	14.62%
6401.1 Rent - HMIS	1,033.33	7,068.00	-6,034.67	14.62%
6401.2 Rent - AH	766.67	0.00	766.67	
6401.3 Rent - HNU	0.00	6,764.04	-6,764.04	0.00%
Total 6401 Rent	\$ 2,000.00	\$ 15,200.04	-\$ 13,200.04	13.16%
6402 Office Supplies	76.24	1,485.00	-1,408.76	5.13%
6402.1 Office Supplies - HMIS	0.00	3,405.00	-3,405.00	0.00%
6402.2 Office Supplies - AH	0.00	9,477.00	-9,477.00	0.00%
Total 6402 Office Supplies	\$ 76.24	\$ 14,367.00	-\$ 14,290.76	0.53%
6403 Equipment	283.14	6,200.04	-5,916.90	4.57%
6404 IT Support	177.96	2,250.00	-2,072.04	7.91%
6404.1 IT Support - HMIS	919.48	11,625.00	-10,705.52	7.91%
6404.2 IT Support - AH	682.20	11,124.96	-10,442.76	6.13%
Total 6404 IT Support	\$ 1,779.64	\$ 24,999.96	-\$ 23,220.32	7.12%
6504 Subscriptions and Dues	80.40	6,639.96	-6,559.56	1.21%
Total 6400 Office	\$ 4,219.42	\$ 67,407.00	-\$ 63,187.58	6.26%
6500 Professional Development	0.00	15,000.04	-15,000.04	0.00%
6600 Communications	0.00	0.00	0.00	
6601 Phone	69.08	637.20	-568.12	10.84%
6601.1 Phone - HMIS	356.97	3,292.20	-2,935.23	10.84%
6601.2 Phone - AH	362.85	3,650.60	-3,287.75	9.94%
Total 6601 Phone	\$ 788.90	\$ 7,580.00	-\$ 6,791.10	10.41%
6602 Postage	0.00	200.04	-200.04	0.00%
6605 Internet	179.98	980.04	-800.06	18.36%
6606 Outreach & Marketing	463.50	9,557.04	-9,093.54	4.85%
6606.1 Outreach & Marketing - HMIS	121.50	13,581.00	-13,459.50	0.89%
6606.2 Outreach & Marketing - AH	243.00	27,162.00	-26,919.00	0.89%
Total 6606 Outreach & Marketing	\$ 828.00	\$ 50,300.04	-\$ 49,472.04	1.65%
Total 6600 Communications	\$ 1,796.88	\$ 59,060.12	-\$ 57,263.24	3.04%

6800 Program Expense	0.00	0.00	0.00	
6503 MICAH/Wellsky - HMIS	1,925.00	0.00	1,925.00	
6803 Professional Services	2,382.50	50,000.04	-47,617.54	4.76%
6809 CoC Consultant	500.00	0.00	500.00	
6819 COC Lived Experience Stipend	0.00	5,000.04	-5,000.04	0.00%
6840.1 Ticketing System - HMIS	0.00	5,500.02	-5,500.02	0.00%
Total 6800 Program Expense	\$ 4,807.50	\$ 60,500.10	-\$ 55,692.60	7.95%
Total Expenditures	\$ 74,161.57	\$ 1,021,089.76	-\$ 946,928.19	7.26%
Net Operating Revenue	\$ 12,096.93	\$ 11,306.28	\$ 790.65	106.99%
Other Revenue				
8000 Interest Earned	0.46	0.00	0.46	
Total Other Revenue	\$ 0.46	\$ 0.00	\$ 0.46	
Other Expenditures				
7000 Depreciation Expense	8,214.08	0.00	8,214.08	
Total Other Expenditures	\$ 8,214.08	\$ 0.00	\$ 8,214.08	
Net Other Revenue	-\$ 8,213.62	\$ 0.00	-\$ 8,213.62	
Net Revenue	\$ 3,883.31	\$ 11,306.28	-\$ 7,422.97	34.35%

Monday, Aug 22, 2022 09:21:28 AM GMT-7 - Accrual Basis

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Cash Flows

July 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	4,583.31
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable	92,751.03
1310 Other Prepaid Expenses	2,700.00
1312 Payroll Advance	1,500.00
Accumulated Depreciation	8,214.08
20000 Accounts Payable	-25,862.33
2008 First Citizens - Credit Card	205.01
2200 Deferred Revenue	-1,925.00
2401 Payroll Liabilities:Retirement Payable	21.48
2450 Accrued Payroll	-13,464.11
2455 Payroll Liabilities:Accrued Compensated Absences	1,068.63
Payroll Liabilities:Payroll Clearing	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	65,208.79
Net cash provided by operating activities	\$69,792.10
NET CASH INCREASE FOR PERIOD	\$69,792.10
Cash at beginning of period	176,874.85
CASH AT END OF PERIOD	\$246,666.95

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Cash Flows

July 2021 - June 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	206,993.97
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable	22,623.84
1310 Other Prepaid Expenses	-29,993.94
1312 Payroll Advance	-1,500.00
Accumulated Depreciation	32,091.63
20000 Accounts Payable	26,343.72
2008 First Citizens - Credit Card	-205.01
2200 Deferred Revenue	23,100.00
2401 Payroll Liabilities:Retirement Payable	20.20
2402 Payroll Liabilities:Health Insurance Payable	-611.94
2450 Accrued Payroll	-43,107.54
2455 Payroll Liabilities:Accrued Compensated Absences	33,349.40
Payroll Liabilities:Payroll Clearing	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	62,110.36
Net cash provided by operating activities	\$269,104.33
INVESTING ACTIVITIES	
Software	-142,333.00
Net cash provided by investing activities	\$ -142,333.00
FINANCING ACTIVITIES	
2501 First Citizens - Line of Credit	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$126,771.33
Cash at beginning of period	50,103.52
CASH AT END OF PERIOD	\$176,874.85

Raleigh Wake Partnership to End and Prevent Homelessness

A/P Aging Summary

As of July 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alford Leasing Company	95.45					\$95.45
CEI - The Digital Office	187.69					\$187.69
Comtech Network Solutions		1,779.64				\$1,779.64
Elizabeth Lockley	1,170.00					\$1,170.00
Elliott Davis, PLLC		4,300.00			0.00	\$4,300.00
Family Promise (V)			4,294.42			\$4,294.42
Goto Communications Inc.	49.00					\$49.00
Jennifer Von Egidy	500.00					\$500.00
MI Coalition Against Homelessness		3,356.64			0.00	\$3,356.64
Spectrum	89.99					\$89.99
TOTAL	\$2,092.13	\$9,436.28	\$4,294.42	\$0.00	\$0.00	\$15,822.83

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2019 HUD HMIS - 12.31.21	2020 HUD PLANNING 6.30.22	2020 HUD RRH 6.30.22	2020 HUD SSO CE 6.30.22	2021 COR ADMIN 6.30.22	2021 WAKE COUNTY ADMIN + AH + HNU 6.30.22
Revenue						
4000 Individual Donations						
4200 Foundations						
4500 Government Funds						
City of Raleigh (COR)						
4534 COR ESG-CV1 HMIS - 12.31.21						
4541 COR Admin - 6.30.22					50,000.66	
4542.1 COR ESG HMIS - 6.30.22						
4543.1 COR ESG CV2 HMIS						
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
4544.2 COR CDBG CV1 AH - 12.30.21						
4544.3 COR CDBG CV1 HNU - 12.30.21						
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
Total City of Raleigh (COR)					50,000.66	
HUD COC						
4535 2019 HUD HMIS - 12.31.21	74,549.00					
4539 4539 2020 HUD HMIS - 12.31.22						
4547 HUD COC Planning - 6.30.22		132,126.23				
4548.1 HUD COC HMIS - 12.30.22						
4549.2 HUD COC SSO CE AH - 6.30.22				68,065.92		
4550 HUD COC RRH Admin 6.30.22						
4550.4 HUD COC RRH Pass Through - 6.30.22			139,155.47			
Total 4550 HUD COC RRH Admin 6.30.22			139,155.47			
Total HUD COC	74,549.00	132,126.23	139,155.47	68,065.92		
State of NC						
4538 NC ESG - CV1&2 - 6.30.22						
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22						
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22						
Total 4538 NC ESG - CV1&2 - 6.30.22						
4540 NC ESG HMIS - 12.31.21						
4548 NC ESG HMIS 12.31.22						
Total State of NC						
Wake County						
4545 Wake County Admin - 6.30.22						105,000.00
4545.2 Wake County AH - 6.30.22						204,658.80
Total 4545 Wake County Admin - 6.30.22						309,658.80
Total Wake County						309,658.80
Total 4500 Government Funds	74,549.00	132,126.23	139,155.47	68,065.92	50,000.66	309,658.80
Total Revenue	\$74,549.00	\$132,126.23	\$139,155.47	\$68,065.92	\$50,000.66	\$309,658.80
GROSS PROFIT	\$74,549.00	\$132,126.23	\$139,155.47	\$68,065.92	\$50,000.66	\$309,658.80
Expenditures						
6000 Staff						
6014 Wages		90,308.25				902.53
6014.1 Wages - HMIS	42,248.79			3,075.00		
6014.2 Wages - AH		6,335.48	0.00	7,633.70		166,831.97
6014.3 Wages - HNU						
Total 6014 Wages	42,248.79	96,643.73	0.00	10,708.70		167,734.50
6016 Payroll Tax		7,300.38				69.04
6016.1 Payroll Tax - HMIS	3,273.48			235.23		
6016.2 Payroll Tax - AH		531.35	0.00	630.65		14,455.86
6016.3 Payroll Tax - HNU						
Total 6016 Payroll Tax	3,273.48	7,831.73	0.00	865.88		14,524.90
6017 Health Insurance		14,034.75	0.00	0.00		251.02
6017.1 Health Insurance - HMIS	5,367.14			666.96		
6017.2 Health Insurance - AH		889.75		867.39		22,218.37
6017.3 Health Insurance - HNU						
Total 6017 Health Insurance	5,367.14	14,924.50	0.00	1,534.35		22,469.39
6903 Payroll Service Fee		284.58		2.83	0.00	490.65
6903.1 Payroll Service Fee - HMIS	186.02			7.67	68.73	
6903.2 Payroll Service Fee - AH		18.11		15.57		381.35
6903.3 Payroll Service Fee - HNU				0.00		
Total 6903 Payroll Service Fee	186.02	302.69		26.07	68.73	872.00
Total 6000 Staff	51,075.43	119,702.65	0.00	13,135.00	68.73	205,600.79
6200 Accounting						
6201 CPA/Bookkeeper					12,521.21	9,952.01
6201.1 CPA/Bookkeeper - HMIS	5,649.00					
6201.2 CPA/Bookkeeper - AH				16,948.78		
Total 6201 CPA/Bookkeeper	5,649.00			16,948.78	12,521.21	9,952.01
6203 Bank Fees		7.50			260.31	

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2019 HUD HMIS - 12.31.21	2020 HUD PLANNING 6.30.22	2020 HUD RRH 6.30.22	2020 HUD SSO CE 6.30.22	2021 COR ADMIN 6.30.22	2021 WAKE COUNTY ADMIN + AH + HNU 6.30.22
6204 Audit Fees					750.00	17,000.00
6205 Quickbooks					950.00	
Total 6200 Accounting	5,649.00	7.50		16,948.78	14,481.52	26,952.01
6300 Insurance					1,234.22	
6300.1 Insurance - HMIS	159.79					
6300.2 Insurance - AH				860.56		
Total 6300 Insurance	159.79			860.56	1,234.22	
6400 Office						
6401 Rent		0.00			7,656.00	
6401.1 Rent - HMIS	2,613.34					
6401.2 Rent - AH				10,150.65		
Total 6401 Rent	2,613.34	0.00		10,150.65	7,656.00	
6402 Office Supplies		0.00		50.82	3,037.59	2,058.62
6402.1 Office Supplies - HMIS	230.48					
6402.2 Office Supplies - AH				861.18		
Total 6402 Office Supplies	230.48	0.00		912.00	3,037.59	2,058.62
6403 Equipment		95.45			1,079.51	649.50
6403.1 Equipment - HMIS						
6403.2 Equipment - AH				470.77		328.15
Total 6403 Equipment		95.45		470.77	1,079.51	977.65
6404 IT Support		803.33			4,000.49	4,845.39
6404.1 IT Support - HMIS	1,959.38					
6404.2 IT Support - AH				7,046.71		
Total 6404 IT Support	1,959.38	803.33		7,046.71	4,000.49	4,845.39
6504 Subscriptions and Dues					8,536.45	
6504.1 Subscriptions and Dues - HMIS	285.35					
Total 6504 Subscriptions and Dues	285.35				8,536.45	
Total 6400 Office	5,088.55	898.78		18,580.13	24,310.04	7,881.66
6500 Professional Development						2,155.50
6501 Conferences & Travel					18.98	
6502 Training					1,229.00	20,814.00
6502.1 Training - HMIS						
6502.2 Training - AH				183.00		390.00
Total 6500 Professional Development				183.00	1,247.98	23,359.50
6600 Communications						
6601 Phone					1,892.53	
6601.1 Phone - HMIS	670.12					
6601.2 Phone - AH				4,739.50		
Total 6601 Phone	670.12			4,739.50	1,892.53	
6602 Postage					339.12	
6605 Internet					1,012.87	
6606 Outreach & Marketing		11,363.04			3,128.42	20,845.39
6606.1 Outreach & Marketing - HMIS	3,087.68					
6606.2 Outreach & Marketing - AH				12,877.35		
6607 Network for Good	223.30	268.41		659.29	573.51	529.73
Total 6606 Outreach & Marketing	3,310.98	11,631.45		13,536.64	3,701.93	21,375.12
Total 6600 Communications	3,981.10	11,631.45		18,276.14	6,946.45	21,375.12
6800 Program Expense						
6503 MICAH/Wellsky - HMIS	3,510.13					
6803 Professional Services				105.78	1,587.73	11,554.72
6811 Interest Expense						
6812 Meals and Entertainment					203.73	370.00
6814 Landlord Incentives - HNU						
6817 Mileage - HNU						
6950 Contract Work						12,300.00
6950.1 Contract Work - HMIS	5,085.00					
Total 6950 Contract Work	5,085.00					12,300.00
Total 6800 Program Expense	8,595.13			105.78	1,791.46	24,224.72
6805 Fundraising Expense						335.00
6955 Pass Through Grant Expenses						
69551 Rental Assistance			86,844.33			
69552 Supportive Services			47,904.14			
Total 6955 Pass Through Grant Expenses			134,748.47			
6990 Taxes & Licenses		203.00				
Total Expenditures	\$74,549.00	\$132,443.38	\$134,748.47	\$68,089.39	\$50,080.40	\$309,728.80
NET OPERATING REVENUE	\$0.00	\$ -317.15	\$4,407.00	\$ -23.47	\$ -79.74	\$ -70.00
Other Revenue						
8000 Interest Earned						
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2019 HUD HMIS - 12.31.21	2020 HUD PLANNING 6.30.22	2020 HUD RRH 6.30.22	2020 HUD SSO CE 6.30.22	2021 COR ADMIN 6.30.22	2021 WAKE COUNTY ADMIN + AH + HNU 6.30.22
Other Expenditures						
6960 Indirect Cost			4,407.00			
7000 Depreciation Expense						
Total Other Expenditures	\$0.00	\$0.00	\$4,407.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$ -4,407.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$ -317.15	\$0.00	\$ -23.47	\$ -79.74	\$ -70.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
Revenue						
4000 Individual Donations					77,975.86	
4200 Foundations					23,948.27	
4500 Government Funds						
City of Raleigh (COR)						
4534 COR ESG-CV1 HMIS - 12.31.21				139,136.58		
4541 COR Admin - 6.30.22						
4542.1 COR ESG HMIS - 6.30.22			76,499.34			
4543.1 COR ESG CV2 HMIS		134,360.00				
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21						
4544.2 COR CDBG CV1 AH - 12.30.21	154,909.21					
4544.3 COR CDBG CV1 HNU - 12.30.21	36,479.94					
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21	191,389.15					
Total City of Raleigh (COR)	191,389.15	134,360.00	76,499.34	139,136.58		
HUD COC						
4535 2019 HUD HMIS - 12.31.21						
4539 4539 2020 HUD HMIS - 12.31.22						
4547 HUD COC Planning - 6.30.22						
4548.1 HUD COC HMIS - 12.30.22						
4549.2 HUD COC SSO CE AH - 6.30.22						
4550 HUD COC RRH Admin 6.30.22						
4550.4 HUD COC RRH Pass Through - 6.30.22						
Total 4550 HUD COC RRH Admin 6.30.22						
Total HUD COC						
State of NC						
4538 NC ESG - CV1&2 - 6.30.22						
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22						
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22						
Total 4538 NC ESG - CV1&2 - 6.30.22						
4540 NC ESG HMIS - 12.31.21						
4548 NC ESG HMIS 12.31.22						
Total State of NC						
Wake County						
4545 Wake County Admin - 6.30.22						
4545.2 Wake County AH - 6.30.22						
Total 4545 Wake County Admin - 6.30.22						
Total Wake County						
Total 4500 Government Funds	191,389.15	134,360.00	76,499.34	139,136.58		
Total Revenue	\$191,389.15	\$134,360.00	\$76,499.34	\$139,136.58	\$101,924.13	\$0.00
GROSS PROFIT	\$191,389.15	\$134,360.00	\$76,499.34	\$139,136.58	\$101,924.13	\$0.00
Expenditures						
6000 Staff						
6014 Wages					-7,899.58	
6014.1 Wages - HMIS			64,564.06	59,839.24		
6014.2 Wages - AH	122,929.01				7,148.52	
6014.3 Wages - HNU	29,348.88					
Total 6014 Wages	152,277.89		64,564.06	59,839.24	-751.06	
6016 Payroll Tax					240.61	
6016.1 Payroll Tax - HMIS			5,443.15	4,906.06		
6016.2 Payroll Tax - AH	9,910.44				605.73	
6016.3 Payroll Tax - HNU	2,298.26					
Total 6016 Payroll Tax	12,208.70		5,443.15	4,906.06	846.34	
6017 Health Insurance				544.84	259.18	
6017.1 Health Insurance - HMIS			6,223.78	5,934.25		
6017.2 Health Insurance - AH	21,504.85					
6017.3 Health Insurance - HNU	4,779.13					
Total 6017 Health Insurance	26,283.98		6,223.78	6,479.09	259.18	
6903 Payroll Service Fee					135.68	
6903.1 Payroll Service Fee - HMIS			269.02	104.95		
6903.2 Payroll Service Fee - AH	564.18					
6903.3 Payroll Service Fee - HNU	53.67					
Total 6903 Payroll Service Fee	617.85		269.02	104.95	135.68	
Total 6000 Staff	191,388.42		76,500.01	71,329.34	490.14	
6200 Accounting						
6201 CPA/Bookkeeper						
6201.1 CPA/Bookkeeper - HMIS					1,129.80	
6201.2 CPA/Bookkeeper - AH						
Total 6201 CPA/Bookkeeper					1,129.80	
6203 Bank Fees						

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
6204 Audit Fees						
6205 Quickbooks						
Total 6200 Accounting					1,129.80	
6300 Insurance						
6300.1 Insurance - HMIS						
6300.2 Insurance - AH						
Total 6300 Insurance						
6400 Office						
6401 Rent						
6401.1 Rent - HMIS						
6401.2 Rent - AH						
Total 6401 Rent						
6402 Office Supplies					46.71	
6402.1 Office Supplies - HMIS						
6402.2 Office Supplies - AH						
Total 6402 Office Supplies					46.71	
6403 Equipment						
6403.1 Equipment - HMIS				6,365.85		
6403.2 Equipment - AH						
Total 6403 Equipment				6,365.85		
6404 IT Support						
6404.1 IT Support - HMIS				391.50		
6404.2 IT Support - AH						
Total 6404 IT Support				391.50		
6504 Subscriptions and Dues						
6504.1 Subscriptions and Dues - HMIS						
Total 6504 Subscriptions and Dues						
Total 6400 Office				6,757.35	46.71	
6500 Professional Development						
6501 Conferences & Travel					8.00	
6502 Training						
6502.1 Training - HMIS						
6502.2 Training - AH						
Total 6500 Professional Development					8.00	
6600 Communications						
6601 Phone						
6601.1 Phone - HMIS						
6601.2 Phone - AH						
Total 6601 Phone						
6602 Postage						
6605 Internet						
6606 Outreach & Marketing						
6606.1 Outreach & Marketing - HMIS					1,628.45	
6606.2 Outreach & Marketing - AH						
6607 Network for Good						
Total 6606 Outreach & Marketing					1,628.45	
Total 6600 Communications					1,628.45	
6800 Program Expense						
6503 MICAH/Wellsky - HMIS				50,646.89		
6803 Professional Services					5,112.49	
6811 Interest Expense					1.07	
6812 Meals and Entertainment						
6814 Landlord Incentives - HNU					150.00	
6817 Mileage - HNU					101.36	
6950 Contract Work						
6950.1 Contract Work - HMIS				2,430.00		
Total 6950 Contract Work				2,430.00		
Total 6800 Program Expense				53,076.89	5,364.92	
6805 Fundraising Expense						
6955 Pass Through Grant Expenses						
69551 Rental Assistance						
69552 Supportive Services						
Total 6955 Pass Through Grant Expenses						
6990 Taxes & Licenses					53.00	
Total Expenditures	\$191,388.42	\$0.00	\$76,500.01	\$131,163.58	\$8,721.02	\$0.00
NET OPERATING REVENUE	\$0.73	\$134,360.00	\$ -0.67	\$7,973.00	\$93,203.11	\$0.00
Other Revenue						
8000 Interest Earned					1.54	
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	COR CDBG-CV - AH + HNU - 12.31.21	COR ESG CV2 HMIS + HNU	COR ESG HMIS 6.30.22	COR ESG-CV HMIS - 6.30.22	GENERAL	HMIS
Other Expenditures						
6960 Indirect Cost					-4,407.00	
7000 Depreciation Expense					32,091.63	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$27,684.63	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -27,683.09	\$0.00
NET REVENUE	\$0.73	\$134,360.00	\$ -0.67	\$7,973.00	\$65,520.02	\$0.00

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
Revenue							
4000 Individual Donations							\$77,975.86
4200 Foundations							\$23,948.27
4500 Government Funds							\$0.00
City of Raleigh (COR)							\$0.00
4534 COR ESG-CV1 HMIS - 12.31.21							\$139,136.58
4541 COR Admin - 6.30.22							\$50,000.66
4542.1 COR ESG HMIS - 6.30.22							\$76,499.34
4543.1 COR ESG CV2 HMIS							\$134,360.00
4544 COR CDBG-CV - HNU + Access Hub - 12.31.21							\$0.00
4544.2 COR CDBG CV1 AH - 12.30.21							\$154,909.21
4544.3 COR CDBG CV1 HNU - 12.30.21							\$36,479.94
Total 4544 COR CDBG-CV - HNU + Access Hub - 12.31.21							\$191,389.15
Total City of Raleigh (COR)							\$591,385.73
HUD COC							\$0.00
4535 2019 HUD HMIS - 12.31.21							\$74,549.00
4539 4539 2020 HUD HMIS - 12.31.22	47,842.57			47,842.57			\$47,842.57
4547 HUD COC Planning - 6.30.22							\$132,126.23
4548.1 HUD COC HMIS - 12.30.22	0.00			0.00			\$0.00
4549.2 HUD COC SSO CE AH - 6.30.22							\$68,065.92
4550 HUD COC RRH Admin 6.30.22							\$0.00
4550.4 HUD COC RRH Pass Through - 6.30.22							\$139,155.47
Total 4550 HUD COC RRH Admin 6.30.22							\$139,155.47
Total HUD COC	47,842.57			47,842.57			\$461,739.19
State of NC							\$0.00
4538 NC ESG - CV1&2 - 6.30.22		5,220.00	2,073.45	7,293.45			\$7,293.45
4546.1 State of NC ESG CV2 RRH HMIS - 6.30.22			65,591.78	65,591.78			\$65,591.78
4546.3 State of NC ESG CV2 RRH HNU - 6.30.22			5,850.00	5,850.00			\$5,850.00
Total 4538 NC ESG - CV1&2 - 6.30.22		5,220.00	73,515.23	78,735.23			\$78,735.23
4540 NC ESG HMIS - 12.31.21					31,399.81		\$31,399.81
4548 NC ESG HMIS 12.31.22		21,658.41		21,658.41			\$21,658.41
Total State of NC		26,878.41	73,515.23	100,393.64	31,399.81		\$131,793.45
Wake County							\$0.00
4545 Wake County Admin - 6.30.22							\$105,000.00
4545.2 Wake County AH - 6.30.22							\$204,658.80
Total 4545 Wake County Admin - 6.30.22							\$309,658.80
Total Wake County							\$309,658.80
Total 4500 Government Funds	47,842.57	26,878.41	73,515.23	148,236.21	31,399.81		\$1,494,577.17
Total Revenue	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,399.81	\$0.00	\$1,596,501.30
GROSS PROFIT	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,399.81	\$0.00	\$1,596,501.30
Expenditures							
6000 Staff							\$0.00
6014 Wages							\$83,311.20
6014.1 Wages - HMIS	25,052.99	16,457.65	32,040.36	73,551.00	26,318.06		\$269,596.15
6014.2 Wages - AH							\$310,878.68
6014.3 Wages - HNU							\$29,348.88
Total 6014 Wages	25,052.99	16,457.65	32,040.36	73,551.00	26,318.06		\$693,134.91
6016 Payroll Tax							\$7,610.03
6016.1 Payroll Tax - HMIS	2,055.60	1,412.89	2,793.26	6,261.75	2,013.35		\$22,133.02
6016.2 Payroll Tax - AH							\$26,134.03
6016.3 Payroll Tax - HNU							\$2,298.26
Total 6016 Payroll Tax	2,055.60	1,412.89	2,793.26	6,261.75	2,013.35		\$58,175.34
6017 Health Insurance			0.00	0.00	20.55	0.00	\$15,110.34
6017.1 Health Insurance - HMIS	1,991.93	1,382.82	3,287.15	6,661.90	3,324.00		\$28,178.03
6017.2 Health Insurance - AH						0.00	\$45,480.36
6017.3 Health Insurance - HNU							\$4,779.13
Total 6017 Health Insurance	1,991.93	1,382.82	3,287.15	6,661.90	3,344.55	0.00	\$93,547.86
6903 Payroll Service Fee							\$913.74
6903.1 Payroll Service Fee - HMIS	73.92	65.05	169.89	308.86	92.60		\$1,037.85
6903.2 Payroll Service Fee - AH							\$979.21
6903.3 Payroll Service Fee - HNU							\$53.67
Total 6903 Payroll Service Fee	73.92	65.05	169.89	308.86	92.60		\$2,984.47
Total 6000 Staff	29,174.44	19,318.41	38,290.66	86,783.51	31,768.56	0.00	\$847,842.58
6200 Accounting							\$0.00
6201 CPA/Bookkeeper							\$22,473.22
6201.1 CPA/Bookkeeper - HMIS	4,519.20			4,519.20			\$11,298.00
6201.2 CPA/Bookkeeper - AH							\$16,948.78
Total 6201 CPA/Bookkeeper	4,519.20			4,519.20			\$50,720.00
6203 Bank Fees							\$267.81

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class

July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
6204 Audit Fees							\$17,750.00
6205 Quickbooks							\$950.00
Total 6200 Accounting	4,519.20			4,519.20			\$69,687.81
6300 Insurance							\$1,234.22
6300.1 Insurance - HMIS	419.43			419.43			\$579.22
6300.2 Insurance - AH							\$860.56
Total 6300 Insurance	419.43			419.43			\$2,674.00
6400 Office							\$0.00
6401 Rent							\$7,656.00
6401.1 Rent - HMIS	2,780.01			2,780.01			\$5,393.35
6401.2 Rent - AH							\$10,150.65
Total 6401 Rent	2,780.01			2,780.01			\$23,200.00
6402 Office Supplies							\$5,193.74
6402.1 Office Supplies - HMIS	375.45		10.12	385.57			\$616.05
6402.2 Office Supplies - AH							\$861.18
Total 6402 Office Supplies	375.45		10.12	385.57			\$6,670.97
6403 Equipment							\$1,824.46
6403.1 Equipment - HMIS	304.49		2,850.00	3,154.49			\$9,520.34
6403.2 Equipment - AH							\$798.92
Total 6403 Equipment	304.49		2,850.00	3,154.49			\$12,143.72
6404 IT Support							\$9,649.21
6404.1 IT Support - HMIS	2,345.88			2,345.88			\$4,696.76
6404.2 IT Support - AH							\$7,046.71
Total 6404 IT Support	2,345.88			2,345.88			\$21,392.68
6504 Subscriptions and Dues	315.00	0.00		315.00			\$8,851.45
6504.1 Subscriptions and Dues - HMIS							\$285.35
Total 6504 Subscriptions and Dues	315.00	0.00		315.00			\$9,136.80
Total 6400 Office	6,120.83	0.00	2,860.12	8,980.95			\$72,544.17
6500 Professional Development							\$2,155.50
6501 Conferences & Travel							\$26.98
6502 Training							\$22,043.00
6502.1 Training - HMIS	443.00		479.00	922.00			\$922.00
6502.2 Training - AH							\$573.00
Total 6500 Professional Development	443.00		479.00	922.00			\$25,720.48
6600 Communications							\$0.00
6601 Phone							\$1,892.53
6601.1 Phone - HMIS	672.69			672.69			\$1,342.81
6601.2 Phone - AH							\$4,739.50
Total 6601 Phone	672.69			672.69			\$7,974.84
6602 Postage							\$339.12
6605 Internet							\$1,012.87
6606 Outreach & Marketing							\$35,336.85
6606.1 Outreach & Marketing - HMIS	2,915.58		510.65	3,426.23			\$8,142.36
6606.2 Outreach & Marketing - AH							\$12,877.35
6607 Network for Good	220.76			220.76			\$2,475.00
Total 6606 Outreach & Marketing	3,136.34		510.65	3,646.99			\$58,831.56
Total 6600 Communications	3,809.03		510.65	4,319.68			\$68,158.39
6800 Program Expense							\$0.00
6503 MICAH/Wellsky - HMIS	3,356.64		17,304.80	20,661.44			\$74,818.46
6803 Professional Services							\$18,360.72
6811 Interest Expense							\$1.07
6812 Meals and Entertainment							\$573.73
6814 Landlord Incentives - HNU			4,350.00	4,350.00			\$4,500.00
6817 Mileage - HNU							\$101.36
6950 Contract Work							\$12,300.00
6950.1 Contract Work - HMIS		7,560.00	9,720.00	17,280.00			\$24,795.00
Total 6950 Contract Work		7,560.00	9,720.00	17,280.00			\$37,095.00
Total 6800 Program Expense	3,356.64	7,560.00	31,374.80	42,291.44			\$135,450.34
6805 Fundraising Expense							\$335.00
6955 Pass Through Grant Expenses							\$0.00
69551 Rental Assistance							\$86,844.33
69552 Supportive Services							\$47,904.14
Total 6955 Pass Through Grant Expenses							\$134,748.47
6990 Taxes & Licenses							\$256.00
Total Expenditures	\$47,842.57	\$26,878.41	\$73,515.23	\$148,236.21	\$31,768.56	\$0.00	\$1,357,417.24
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -368.75	\$0.00	\$239,084.06
Other Revenue							
8000 Interest Earned							\$1.54
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class
July 2021 - June 2022

	2020 HUD HMIS 12.31.22	NC ESG HMIS - 12.31.22	NC ESG-CV HMIS + RRH - 12.31.23	TOTAL HMIS	NC ESG HMIS - 12.31.21	NOT SPECIFIED	TOTAL
Other Expenditures							
6960 Indirect Cost							\$0.00
7000 Depreciation Expense							\$32,091.63
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.63
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -32,090.09
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -368.75	\$0.00	\$206,993.97

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Cash Flows

July 2021 - June 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	206,993.97
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable	22,623.84
1310 Other Prepaid Expenses	-29,993.94
1312 Payroll Advance	-1,500.00
Accumulated Depreciation	32,091.63
20000 Accounts Payable	26,343.72
2008 First Citizens - Credit Card	-205.01
2200 Deferred Revenue	23,100.00
2401 Payroll Liabilities:Retirement Payable	20.20
2402 Payroll Liabilities:Health Insurance Payable	-611.94
2450 Accrued Payroll	-43,107.54
2455 Payroll Liabilities:Accrued Compensated Absences	33,349.40
Payroll Liabilities:Payroll Clearing	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	62,110.36
Net cash provided by operating activities	\$269,104.33
INVESTING ACTIVITIES	
Software	-142,333.00
Net cash provided by investing activities	\$ -142,333.00
FINANCING ACTIVITIES	
2501 First Citizens - Line of Credit	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$126,771.33
Cash at beginning of period	50,103.52
CASH AT END OF PERIOD	\$176,874.85

Raleigh Wake Partnership to End and Prevent Homelessness

Statement of Financial Position

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 First Citizens - Checking	171,802.75	50,103.52
1020 Towne Bank - Checking	5,072.10	
Total Bank Accounts	\$176,874.85	\$50,103.52
Accounts Receivable		
1200 Accounts Receivable	218,029.86	240,653.70
Total Accounts Receivable	\$218,029.86	\$240,653.70
Other Current Assets		
1300 Prepaid Rent	1,200.00	1,200.00
1310 Other Prepaid Expenses	32,400.00	2,406.06
1312 Payroll Advance	1,500.00	
Total Other Current Assets	\$35,100.00	\$3,606.06
Total Current Assets	\$430,004.71	\$294,363.28
Fixed Assets		
Accumulated Depreciation	-33,127.71	-1,036.08
Software	145,441.11	3,108.11
Total Fixed Assets	\$112,313.40	\$2,072.03
TOTAL ASSETS	\$542,318.11	\$296,435.31
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	41,685.16	15,341.44
Total Accounts Payable	\$41,685.16	\$15,341.44
Credit Cards		
2008 First Citizens - Credit Card	19.99	225.00
Total Credit Cards	\$19.99	\$225.00
Other Current Liabilities		
2200 Deferred Revenue	23,100.00	0.00
2400 Payroll Liabilities	0.00	0.00
2401 Retirement Payable	945.20	925.00
2402 Health Insurance Payable	0.00	611.94
2455 Accrued Compensated Absences	33,349.40	
Total 2400 Payroll Liabilities	\$34,294.60	\$1,536.94
2450 Accrued Payroll	13,464.11	56,571.65
Total Other Current Liabilities	\$70,858.71	\$58,108.59
Total Current Liabilities	\$112,563.86	\$73,675.03
Total Liabilities	\$112,563.86	\$73,675.03
Equity		
32000 Unrestricted Net Assets	222,760.28	111,642.98
Net Revenue	206,993.97	111,117.30
Total Equity	\$429,754.25	\$222,760.28
TOTAL LIABILITIES AND EQUITY	\$542,318.11	\$296,435.31

Program Month: July 2022

Presented By:
Kim Crawford, Executive Director
Jasmin Volkel, Chief Operations Officer



Partnership Monthly Dashboard

Financials - as of July 31, 2022

CORE FINANCIAL NONPROFIT METRICS	A VERY HEALTHY NONPROFIT LOOKS LIKE THIS	PARTNERSHIP ACTUALS	what report or where do you find this information
Cash Flow	Steady, positive In = Out	69,792.00	statement of cash flow
Cash on Hand	Minimum 1 month operating expenses (current 1 month operating expenses = \$116k)	246,667	Statement of Financial Position (SFP)
Line of Credit - First Citizens Bank	Zero balance (or, less than 50% utilized)	0	Bank Statements
Accounts Receivable	Nothing past 30 days	25,978	Financial Utilization
Accounts Payable	Nothing past 30 days	15,823	A/P Aging Report
Unrestricted Cash Balances	3 - 6 months of operating expenses	246,667	SFP
Endowment (if applicable)	3x the operating budget (minimum)	6,073.00	Bank Statements

Notes: As we close out month 1 of the fiscal year we have only 3 executed contracts. We do not have a contract with Wake County, last communication came from Wake Housing stating they would consider our comments and get back to us.

Partnership Program Stats: HMIS

HMIS Licenses: add / delete / total # Licenses	Help Desk Support Ticket Requests / Support Tickets Resolved	Trainings: Indiv / Group	Pages Built	Report Requests
174 added/ 0 deleted/ total 174	164/154	20 trainings/ 78 people attended	2	3

The HMIS team successfully navigated the blackout period which ended July 11th with Clarity go-live. Go-live was a big milestone for our CoC and the state of NC. We are the first CoC in NC to make a successful switch from ServicePoint to a new HMIS software. The initial migration brought over all historic HUD data elements which are the essential datapoints in most reporting. We are now switching to the custom migration phase of the go-live. Throughout the process, the HMIS team has been holding office hours twice a week to answer or assist the community with any Clarity needs. In addition to the office hours, the HMIS team has met with multiple agencies to offer agency-specific assistance with workflow and software navigation. We are excited to be working on new features for our community such as the community queues and encampment mapping. These features will be presented to the appropriate committees and rolled out with committee guidance.

Partnership Program Stats: Access Hub

Total Incoming Inquiries (calls, emails, walk-ins)	Total Inquiries Handled Goal = 80% (calls, emails, walk-ins)	Average Handle Time	Average Speed of Answer
4802 (calls) 63(Online forms) 23 (walkins)= 4888	2236(voicemails) + 1485(handled)+ 23 (walkins) = 3744 76%	11min 4sec	7min 12sec

Although % of calls answered has decreased significantly, compared with number of calls answered, the AH has been consistent over the past year- even through staffing challenges. AH staff able to lower speed of answer by 1 minute (compared to June) Because the abandoned rate includes everyone who hangs up- its important to know if people are waiting 14mins and then hanging up or hanging up after being on hold for a minute or two (Robin to reach out to GoTo to see how this can be tracked) AH stopped seeing OCC walkins the second week of July for us to focus on those who are calling. Have begun making referrals through NC360- however, a lot of orgs listed aren't taking referrals- Robin to reach out for possible way to filter. Did not track Non-CAS calls- will reach out to HMIS for best way to track if needed. Will also schedule time with HMIS for 30/60 day referral closing process in Clarity

Partnership Organization / Staffing

Staff Attended Trainings / Workshops	Monthly Staff One on Ones	90 Day / Annual Perf Reviews	New Hire / Term / Total Staff
AH- NC360 trainings/workflow	12 One on Ones	0 90-Day / 1 Annual	0/3/10

Termed: Jenn Von Egid, Ruby Perez, Julia Wolfson. With the loss of the funding from Wake County we will begin process of separating 2 AH staff. While the community need is great (call volume increasing over 250%) we do not have the funding or support from community to staff the AH appropriately. Completed successful move to new coworking location at The Factory: 811 W Hargett St.

Partnership CoC Lead Stats

Meetings Facilitated	TA / Training	Reporting / Assessments	Communications
19		NA	See Grid Below

Staff working on Special NOFO and NC ESG RFA, \$5,0037.00 and \$400,923 respectively. We anticipate the Annual HUD NOFO to drop by mid August. This will require a significant focus from staff (we anticipate that success SNOFO, NOFO, and ESG RFAs will yield nearly \$10 mil into our CoC Community). RWP will revisit role within CoC - primarily focusing on required roles and responsibilities as Collaborative Applicant, CoC Lead, and HMIS Lead following CoC Governing Board Mtg July 25. Governing Board mtg was disrespectful of RWP staff, this has resulted in a significant drop in morale within staff.

Partnership Strategy and Fund Development

Fundraising KPI	Current Month 2022	Fiscal Year to date	Growth
Gifts secured	565	565	
Recurring Amount	\$425	\$425	
Average Gift Size	\$33	\$33	
Total Donors	16	16	
Total Raised	\$565	\$565	
Email Marketing KPIs	Current Month 2022	Prior Month 2022	Industry avg
Sends	5,905	4,685	
Open Rate	32%	39%	35%
Click Rate	11%	19%	2%
Email Contacts	Current Month		

Growth	42	total contacts: 2412	
Unsubscribe / Deletes	2		
Net Growth	40		
# Potential Grants	Grants Applied / \$ amount	Grants Pending / \$ amount	Grants Awarded: # / \$ amount
Mary B Reynolds	Women's Giving Network / \$50,000		Realtor Assoc: \$10K
Notes: Cary Oil declined funding, United Way Declined			
Marketing Campaigns	Community Presentations	Community Building / One on Ones	
n/a		Entered into contract with Angel Oak Creative to assist with strategic framing and messaging. Initial discovery meeting took place in June. First full meeting will take place in July.	
Notes:			

External Communications

CoC Digest
CoC Digest 7.1.22
CoC Digest 7.6.22
Cooling Stations Open
All Things SNOFO
HMIS Digest
CoC Digest 7.8.22
Special NOFO CoC Plan Workgroup
HOME-ARP Survey
CoC Digest 7.15.22
HMIS Digest 7.20
CoC Digest 7.22.22
Updated SNOFO Planning
White Flag 7.22
White Flag 7.25
White Flag 7.26
CoC Digest 7.29

Overview

Demographics

Headcount

Labor Costs

Retention

Turnover

COVID Tracking

Emergency Setup

Looking to create a custom dashboard configured for your business needs? Check out My Insights to start customizing your charts.

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View Insights from

July 2021 - June 2022



Select a Saved Filter



Filter Insights

Active Filters:

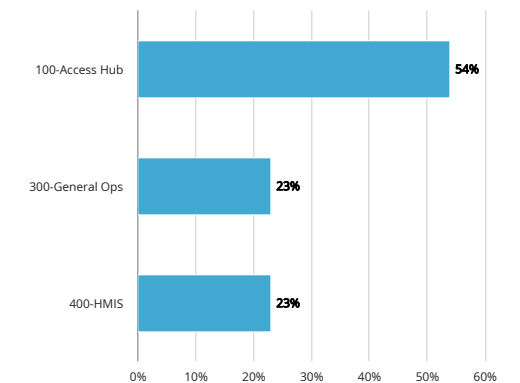
Filter Options

Headcount ⓘ	Hired ⓘ	Termed ⓘ	Growth Rate ⓘ	Turnover Rate ⓘ	Average Tenure ⓘ
13	8	9	-7.1%	69.7%	1.4
As of June 2022					(Years)

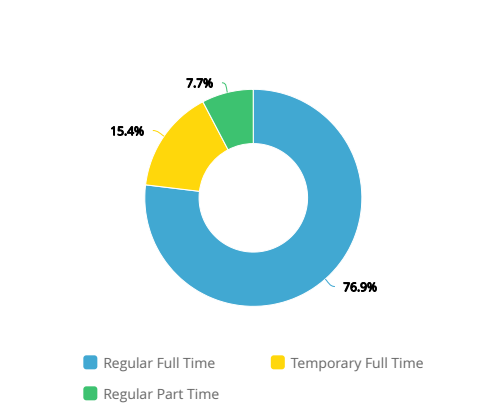
Active Employees

CC1: Department

% #

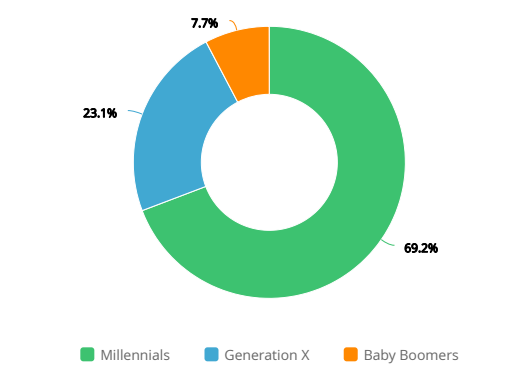


Employment Type

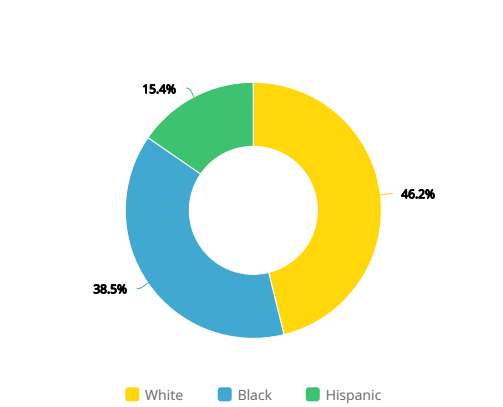


Generation

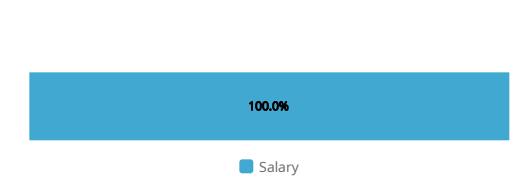
Current Trends



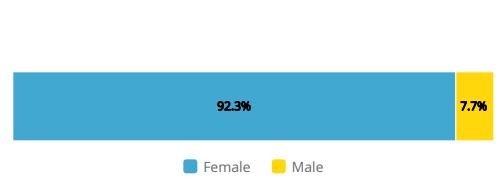
Ethnicity



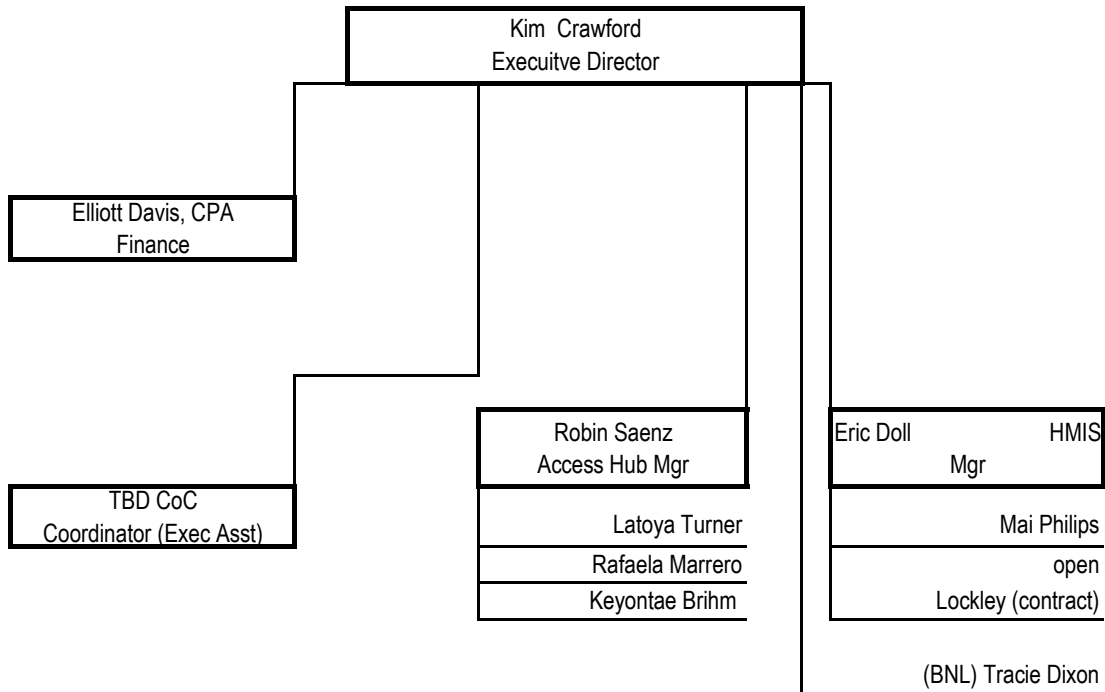
Pay Type



Gender (Legal)



Raleigh Wake Partnership to End and Prevent Homelessness



FOCUS:

Program Workflow
Grant Mgmt & Reports
CoC Governance
Strategy, Outreach, Devel
Asst Prgrams

Reporting

Weekly & Monthly Reports
other identified metrics

FOCUS:

Program Workflow
Staff Training (Programming)
CAS P&P
Call Center Reporting
GoToConnect
Weekly & Monthly Reports

Diversion / Referrals
Spanish Assist
Self Care

FOCUS:

Program Workflow
BNL
Governance (SOP)
Data Quality
Referrals
Sharing
Licensing
Agency Admin Role
Reporting
Weekly & Monthly Reports
HMIS & other metrics

Mgmt Team Focus

FOCUS:

Fund Development /
Feasibility Study
Strategy CoC
Community Invest + CAS
-----Mktng / Org Impact-----
-----CAS_Program Integration-----
Grant Mgmt & Reports
SAGE
esnaps / eLOCCS
ESG
CAS

FOCUS:

Budgeting
BoD Committees
AH, HMIS Mgmt
HR / prog staffing
CoC NOFA / esnaps
esnaps / eLOCCS