

HandsOn River Region

Balance Sheet Prev Year Comparison

As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · HONRR Operating	92,154.52	127,562.32	-35,407.80	-27.76%
1001 · Disaster Response Fund- W.F.	10,030.87	10,030.87	0.00	0.0%
1007 · Christmas Operating	9,251.04	12,360.20	-3,109.16	-25.16%
1012 · HUD Sweep Account	20.00	20.00	0.00	0.0%
1058 · Money Market- Synovus Bank	264,317.53	264,196.98	120.55	0.05%
1103 · CD Synovus Perm. Restricted	10,000.00	10,000.00	0.00	0.0%
Total Checking/Savings	385,773.96	424,170.37	-38,396.41	-9.05%
Accounts Receivable				
1200 · Accounts Receivable	205,313.29	62,630.27	142,683.02	227.82%
Total Accounts Receivable	205,313.29	62,630.27	142,683.02	227.82%
Other Current Assets				
1400 · PREPAID EXPENSES	8,921.81	5,816.26	3,105.55	53.39%
Total Other Current Assets	8,921.81	5,816.26	3,105.55	53.39%
Total Current Assets	600,009.06	492,616.90	107,392.16	21.8%
Fixed Assets				
1500 · FURNITURE & EQUIPMENT	117,441.44	117,441.44	0.00	0.0%
1510 · ACCUMULATED DEPRECIATION	-106,086.53	-106,086.53	0.00	0.0%
Total Fixed Assets	11,354.91	11,354.91	0.00	0.0%
TOTAL ASSETS	611,363.97	503,971.81	107,392.16	21.31%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	1,830.23	873.00	957.23	109.65%
Total Accounts Payable	1,830.23	873.00	957.23	109.65%
Other Current Liabilities				
2100 · Payroll Liabilities	-2,796.94	7,126.83	-9,923.77	-139.25%
2111 · Direct Deposit Liabilities	98.34	63.79	34.55	54.16%
2150 · Accrued Wages Payable	24,393.13	0.00	24,393.13	100.0%
2151 · Accrued Leave	4,573.96	4,573.96	0.00	0.0%
2400 · DEFERRED REVENUE	9,502.75	0.00	9,502.75	100.0%
Total Other Current Liabilities	35,771.24	11,764.58	24,006.66	204.06%
Total Current Liabilities	37,601.47	12,637.58	24,963.89	197.54%
Total Liabilities	37,601.47	12,637.58	24,963.89	197.54%
Equity				
3100 · Net Assets - W/O Donor Restrict	128,280.00	128,280.00	0.00	0.0%
3120 · Net Assets - Temp. Restricted	11,867.00	11,867.00	0.00	0.0%
3160 · Net Assets - W Donor Restricted	10,000.00	10,000.00	0.00	0.0%
3900 · N/A No Restrictions	337,462.06	274,324.90	63,137.16	23.02%
Net Income	63,638.46	66,862.33	-3,223.87	-4.82%
Total Equity	551,247.52	491,334.23	59,913.29	12.19%

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TOTAL LIABILITIES & EQUITY	588,848.99	503,971.81	84,877.18	16.84%