

ROSE HAVEN 2018 YEAR-END FINANCIALS

Rose Haven CIC Balance Sheet As of December 31, 2018	
ASSETS	
Current Assets	Unrestricted Funds
Checking/Savings	
1001 - Umpqua Bank Savings	676,215
1000 - Umpqua Bank	310,754
1030 - Petty Cash	0
Total Checking/Savings	986,970
Other Current Assets	
1450 Prepaid Expenses, AR	9,368
1112 - Other Receivables	44
Total Other Current Assets	9,412
Total Current Assets	996,381
Fixed Assets	
1701 Leasehold Improvements	17,138
1600 - Equipment	21,050
1615 Software	420
1699 - Accumulated depreciation	(29,694)
Total Fixed Assets	8,914
TOTAL ASSETS	1,005,295
LIABILITIES & EQUITY	
2010 - Accounts Payable	4,346
2050 - Credit Card	1,822
2100 - Payroll Liabilities	0
Equity	
Net Assets	543,338
Board Designated Funds	363,560
Restricted Funds	
Net Income	92,230
Total Equity	999,128
TOTAL LIABILITIES & EQUITY	1,005,295
	(0)

Rose Haven CIC Profit & Loss As of December 31, 2018	
Income	YTD Dec Actual-Unrestricted
4010 - Individual Contributions	404,669
4011 - Temp Restricted Contributions	
4230 - Foundation/trust grants	332,236
4030 - Corporate & Other Contributio	125,096
4060 - Interest/Dividends/Misc	4,256
Miscellaneous Income (Raffle)	2,198
Subtotal	868,455
Restricted Funds	
Total Income	868,455
Net Assets Released from Restrictions	
TOTAL INCOME	868,455
Expense	
SALARIES AND BENEFITS	458,277
FACILITIES EXPENSES	103,513
OFFICE EXPENSES	17,656
PROFESSIONAL SERVICES	88,455
DEVELOPMENT EXPENSES	36,702
MARKETING	6,264
DIRECT SERVICE EXPENSES	52,255
PERSONNEL & VOLUNT. DEVELOPMEI	10,626
STATE AND FEDERAL FEES	551
CAPITAL/ IT EXPENSES	370
DEPRECIATION	1,557
TEMP REST EXPENSES	
Total Expense	776,224
Net Revenue at end of year	92,230