

Management Report

HARRISBURG FAMILIES UNITED
For the period ended May 30, 2023



Prepared by
Horton Consulting Services LLC

Prepared on
May 30, 2023

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Statement of Activity

January 1 - May 30, 2023

	Total
REVENUE	
4100 Contributed income	0.00
4110 Corporate & foundation grants	32,300.00
Total 4100 Contributed income	32,300.00
Total Revenue	32,300.00
GROSS PROFIT	
32,300.00	
EXPENDITURES	
6000 Advertising & marketing	823.37
6050 Listing fees	1,673.00
6060 Social media	163.38
Total 6000 Advertising & marketing	2,659.75
6200 Contract & professional fees	500.00
6205 Accounting fees	2,050.00
6220 Legal fees	180.50
Total 6200 Contract & professional fees	2,730.50
6400 Meals	594.49
6410 Office expenses	80.00
6420 Bank fees & service charges	342.80
6435 Memberships & subscriptions	91.00
6445 Office supplies	25.42
6465 Software & apps	1,203.91
Total 6410 Office expenses	1,743.13
6610 Repairs & maintenance	3,900.19
6630 Supplies	175.43
6650 Travel	0.00
6670 Vehicle rental	274.07
Total 6650 Travel	274.07
6680 Utilities	0.00
6685 Cleaning	59.00
6695 Telephone	1,038.63
Gas	424.00
Security	411.25
Water	19.06
Total 6680 Utilities	1,951.94
Contractors	3,140.00
Education & Professional Development	30.00
Furniture	6,432.83
Rent or Lease of Buildings	5,576.67
Storage	137.71
Total Expenditures	29,346.71
NET OPERATING REVENUE	2,953.29
OTHER EXPENDITURES	

	Total
8030 Vehicle expenses	0.00
8045 Vehicle gas & fuel	1,107.49
Total 8030 Vehicle expenses	1,107.49
Publication Fees	353.25
Total Other Expenditures	1,460.74
NET OTHER REVENUE	-1,460.74
NET REVENUE	\$1,492.55

Statement of Activity by Month

January 1 - May 30, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 1-30, 2023	Total
REVENUE						
4100 Contributed income	0.00	0.00	0.00	0.00	0.00	0.00
4110 Corporate & foundation grants	0.00	0.00	25,000.00	0.00	7,300.00	32,300.00
Total 4100 Contributed income	0.00	0.00	25,000.00	0.00	7,300.00	32,300.00
Total Revenue	0.00	0.00	25,000.00	0.00	7,300.00	32,300.00
GROSS PROFIT						
	0.00	0.00	25,000.00	0.00	7,300.00	32,300.00
EXPENDITURES						
6000 Advertising & marketing	0.00	0.00	328.84	449.59	44.94	823.37
6050 Listing fees	0.00	0.00	0.00	1,136.00	537.00	1,673.00
6060 Social media	0.00	36.85	26.54	99.99	0.00	163.38
Total 6000 Advertising & marketing	0.00	36.85	355.38	1,685.58	581.94	2,659.75
6200 Contract & professional fees	0.00	0.00	0.00	0.00	500.00	500.00
6205 Accounting fees	0.00	0.00	0.00	0.00	2,050.00	2,050.00
6220 Legal fees	0.00	0.00	0.00	47.63	132.87	180.50
Total 6200 Contract & professional fees	0.00	0.00	0.00	47.63	2,682.87	2,730.50
6400 Meals	0.00	0.00	47.00	250.86	296.63	594.49
6410 Office expenses	0.00	30.00	0.00	0.00	50.00	80.00
6420 Bank fees & service charges	0.00	65.00	160.00	80.90	36.90	342.80
6435 Memberships & subscriptions	0.00	-18.00	0.00	0.00	109.00	91.00
6445 Office supplies	0.00	0.00	0.00	12.71	12.71	25.42
6465 Software & apps	0.00	70.84	357.05	326.44	449.58	1,203.91
Total 6410 Office expenses	0.00	147.84	517.05	420.05	658.19	1,743.13
6610 Repairs & maintenance	0.00	0.00	2,371.00	1,529.19	0.00	3,900.19
6630 Supplies	0.00	0.00	0.00	175.43	0.00	175.43
6650 Travel	0.00	0.00	0.00	0.00	0.00	0.00
6670 Vehicle rental	0.00	0.00	0.00	189.68	84.39	274.07
Total 6650 Travel	0.00	0.00	0.00	189.68	84.39	274.07
6680 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6685 Cleaning	0.00	0.00	0.00	0.00	59.00	59.00
6695 Telephone	0.00	159.14	371.14	349.56	158.79	1,038.63

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 1-30, 2023	Total
Gas	0.00	0.00	424.00	0.00	0.00	424.00
Security	0.00	0.00	352.32	2.76	56.17	411.25
Water	0.00	0.00	0.00	0.00	19.06	19.06
Total 6680 Utilities	0.00	159.14	1,147.46	352.32	293.02	1,951.94
Contractors	0.00	0.00	2,000.00	1,140.00	0.00	3,140.00
Education & Professional Development	0.00	0.00	30.00	0.00	0.00	30.00
Furniture	0.00	0.00	0.00	5,715.17	717.66	6,432.83
Rent or Lease of Buildings	0.00	0.00	5,576.67	0.00	0.00	5,576.67
Storage	0.00	0.00	0.00	53.66	84.05	137.71
Total Expenditures	0.00	343.83	12,044.56	11,559.57	5,398.75	29,346.71
NET OPERATING REVENUE	0.00	-343.83	12,955.44	-11,559.57	1,901.25	2,953.29
OTHER EXPENDITURES						
8030 Vehicle expenses	0.00	0.00	0.00	0.00	0.00	0.00
8045 Vehicle gas & fuel	0.00	0.00	260.84	528.57	318.08	1,107.49
Total 8030 Vehicle expenses	0.00	0.00	260.84	528.57	318.08	1,107.49
Publication Fees	0.00	0.00	353.25	0.00	0.00	353.25
Total Other Expenditures	0.00	0.00	614.09	528.57	318.08	1,460.74
NET OTHER REVENUE	0.00	0.00	-614.09	-528.57	-318.08	-1,460.74
NET REVENUE	\$0.00	\$ -343.83	\$12,341.35	\$ -12,088.14	\$1,583.17	\$1,492.55

Statement of Financial Position

As of May 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	402.10
1010 Clearly Better Business Checking (2717) - 2	407.41
1020 Checking 4995	11.72
1030 QuickBooks Cash Account	4.95
Total Bank Accounts	826.18
Total Current Assets	826.18
TOTAL ASSETS	\$826.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3050 Retained Earnings	-14,719.03
Owner's Draw	-14,812.09
Owner's Equity	28,864.75
Net Revenue	1,492.55
Total Equity	826.18
TOTAL LIABILITIES AND EQUITY	\$826.18

Statement of Cash Flows

January 1 - May 30, 2023

	Total
OPERATING ACTIVITIES	
Net Revenue	1,492.55
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Net cash provided by operating activities	1,492.55
FINANCING ACTIVITIES	
Owner's Draw	-1,510.89
Net cash provided by financing activities	-1,510.89
NET CASH INCREASE FOR PERIOD	-18.34
Cash at beginning of period	844.52
CASH AT END OF PERIOD	\$826.18