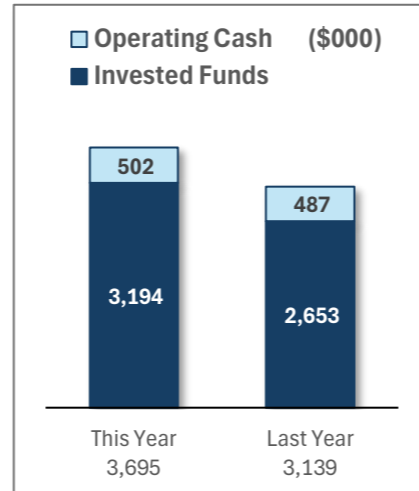
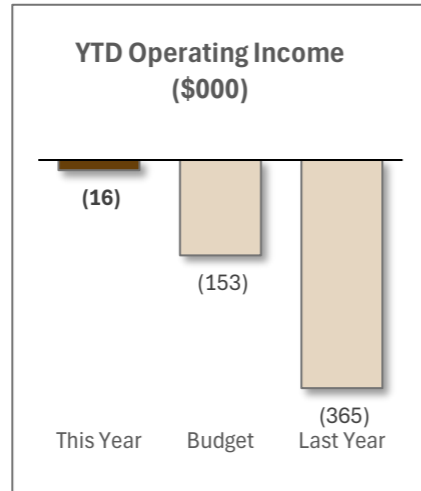
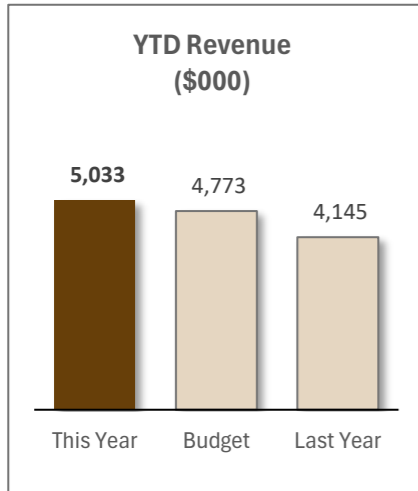


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P&L Financial Highlights	
<b>Revenue</b>	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is higher than budget, but is slightly offset by increased program expenses. Contribution Income continues to be above budget and is expected to exceed budget for the year by \$250k.
<b>Expenses</b>	Salaries and Benefits above budget for the month, partly due to budgeting process. Program expenses up YTD are offset by grant income. Professional Services are expected to be higher than planned for the year due to unbudgeted nursing costs, while, G&A, and Facility Operations are expected to continue to be less than planned later in the year.
<b>Other</b>	Investments increased by \$36k during the month, to a total of \$3,194k, which included \$26k in unrealized gains.
<b>Proj'n</b>	For the year, revenue and overall operating income are expected to be \$250k better than planned due to the unexpected February individual gift.











P&L Summary (\$000)	July 2024					July 2024 YTD				
	Actual	Budget	Actual less Budget	2023	Actual less Last Year	Actual	Budget	Actual less Budget	2023	Actual less Last Year
Program Income	421	446	(25) -6%	406	15 4%	2,893	2,980	(87) -3%	2,535	357 14%
Grant Income	192	185	7 4%	184	7 4%	1,493	1,405	88 6%	1,087	407 37%
Contributions Income	111	57	53 93%	134	(24) -18%	622	364	259 71%	497	125 25%
Other Operating Income	4	4	(0) -2%	4	(0) -3%	25	25	(1) -2%	26	(1) -5%
<b>Total Revenue</b>	<b>727</b>	<b>692</b>	<b>35 5%</b>	<b>728</b>	<b>(1) 0%</b>	<b>5,033</b>	<b>4,773</b>	<b>260 5%</b>	<b>4,145</b>	<b>888 21%</b>
Salaries & Benefits	541	478	63 13%	449	93 21%	3,202	3,125	76 2%	2,861	340 12%
Program Expenses	212	193	19 10%	155	57 37%	1,380	1,343	37 3%	1,187	193 16%
Professional Services	32	25	8 32%	29	3 11%	232	209	24 11%	239	(6) -3%
General & Administrative	19	20	(1) -4%	27	(8) -30%	94	102	(7) -7%	127	(32) -26%
Facility Operations	17	10	7 71%	11	6 57%	141	147	(6) -4%	97	44 46%
<b>Total Expenses</b>	<b>821</b>	<b>725</b>	<b>96 13%</b>	<b>671</b>	<b>150 22%</b>	<b>5,049</b>	<b>4,926</b>	<b>123 3%</b>	<b>4,511</b>	<b>539 12%</b>
<b>Operating Income</b>	<b>(94)</b>	<b>(34)</b>	<b>(61) -181%</b>	<b>57</b>	<b>(152) -264%</b>	<b>(16)</b>	<b>(153)</b>	<b>136 89%</b>	<b>(365)</b>	<b>349 96%</b>
Investment Gains/(Losses)	36	-	36 n/a	38	(2) -6%	227	-	227 n/a	174	53 30%
Property Gains/(Losses)	(7)	(7)	0 6%	(7)	(0) -4%	(46)	(50)	4 7%	(48)	2 4%
Other Non-Operating	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a
<b>Change in Net Assets</b>	<b>(65)</b>	<b>(41)</b>	<b>(25) -60%</b>	<b>89</b>	<b>(154) -174%</b>	<b>164</b>	<b>(202)</b>	<b>367 181%</b>	<b>(239)</b>	<b>404 169%</b>
<b>Year-End Projection:</b>										
Revenue						<b>8,761</b>	8,511	250 3%	7,566	1,195 16%
Operating Income						<b>336</b>	86	250 290%	(209)	545 261%

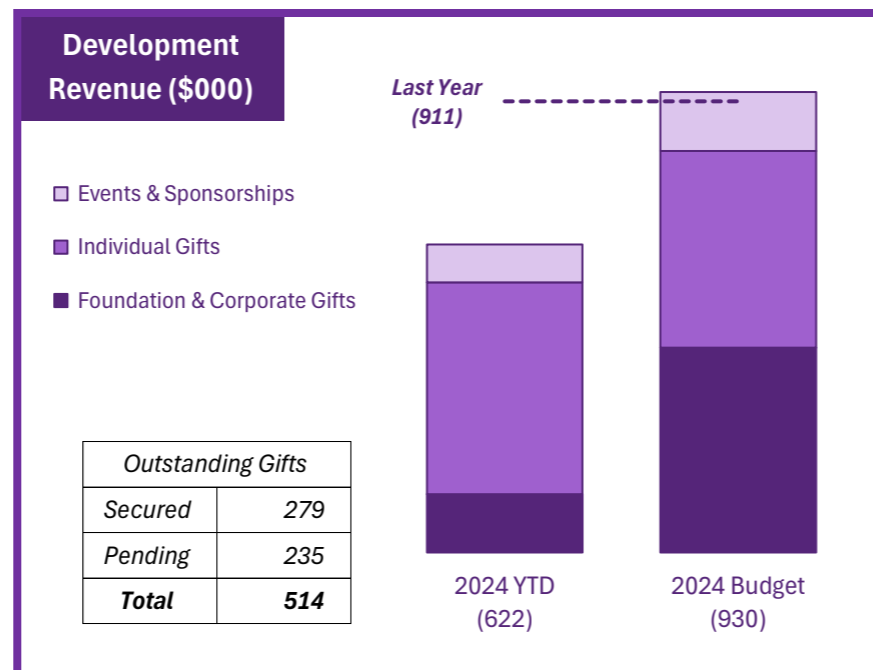
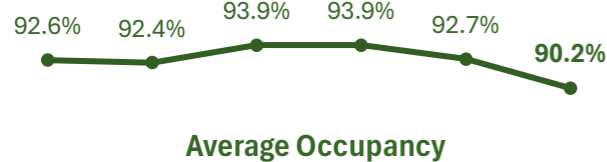
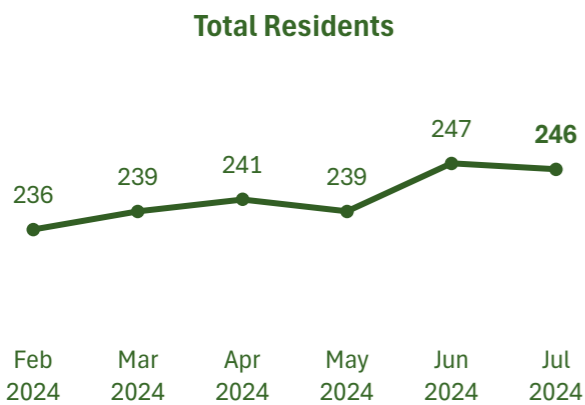
**Program Income** : CADI, GRH, HSS and other fee-for-service income.  
**Grant Income**: Gov't and other funding for a designated purpose.  
**Contributions** : Unrestricted individual and institutional gifts.

Balance Sheet (\$000)	Jul 2024		Jul 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	502	5%	487	6%
Receivables	977	10%	841	10%
Prepays & Deposits	85	1%	128	1%
<b>Operating Assets</b>	<b>1,564</b>	<b>16%</b>	<b>1,456</b>	<b>17%</b>
Property & Equipment	1,435	15%	1,440	16%
Invested Funds	3,194	33%	2,653	30%
Investment in Partnerships	703	7%	623	7%
Notes Receivable	2,647	28%	2,647	30%
<b>Other Assets</b>	<b>7,979</b>	<b>84%</b>	<b>7,362</b>	<b>83%</b>
<b>Total Assets</b>	<b>9,542</b>	<b>100%</b>	<b>8,818</b>	<b>100%</b>
Payables & Accruals	352	4%	426	5%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	423	4%	21	0%
<b>Total Liabilities</b>	<b>814</b>	<b>9%</b>	<b>447</b>	<b>5%</b>
Restricted Net Assets	3,037	32%	3,118	35%
Designated Net Assets	3,194	33%	1,199	14%
Unrestricted Net Assets	2,498	26%	4,055	46%
<b>Total Net Assets</b>	<b>8,729</b>	<b>91%</b>	<b>8,371</b>	<b>95%</b>
<b>Liabilities &amp; Net Assets</b>	<b>9,542</b>	<b>100%</b>	<b>8,818</b>	<b>100%</b>

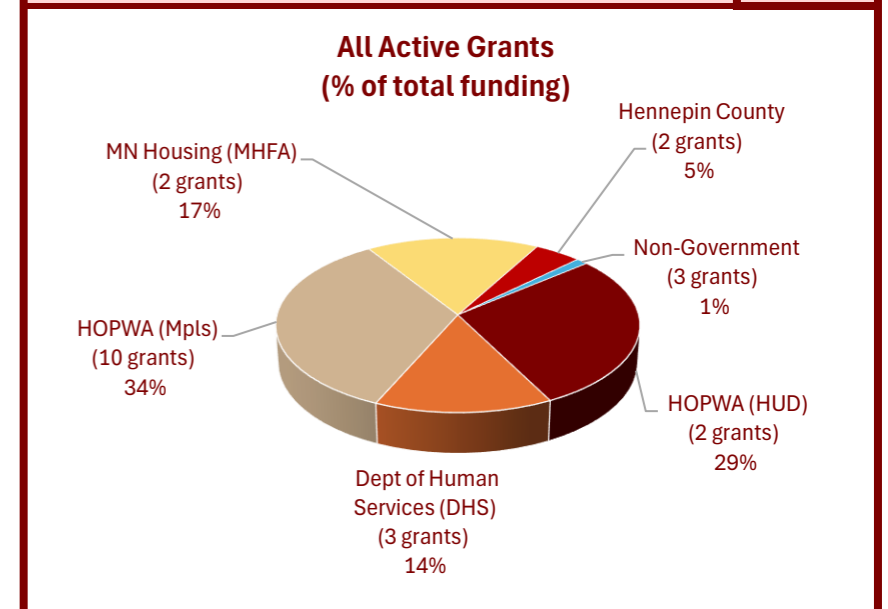
Residents with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1	117	129	91%
	HOPWA	39	37	105%
	HUD CoC	7	5	140%
	MN Housing	8	14	57%
	Pending	6	-	
	Private Pay	12	18	67%
	Ryan White Part A	3	-	
	Section 8	54	61	89%
	<b>Total Residents</b>	<b>246</b>	<b>264</b>	<b>93%</b>
Services	CADI	51	62	82%
	GRH Rate 2	95	108	88%
	HSS	13	39	33%
	None	77	55	140%
	Pending	7	-	
	Ryan White Part A	3	-	
	<b>Total Residents</b>	<b>246</b>	<b>264</b>	<b>93%</b>

Investment Matrix (\$000)	Invested Funds						Target (9/26/2023)
	Short-Term	Mid-Term	Long-Term	ESG Fund	Total		
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	196	147	967	500
	Sustainability	107	25	229	866	1,227	1,100
	<b>Total</b>	<b>607</b>	<b>1,150</b>	<b>424</b>	<b>1,013</b>	<b>3,194</b>	<b>2,600</b>
	Target (9/26/2023)	400	1,000	400	800	2,600	

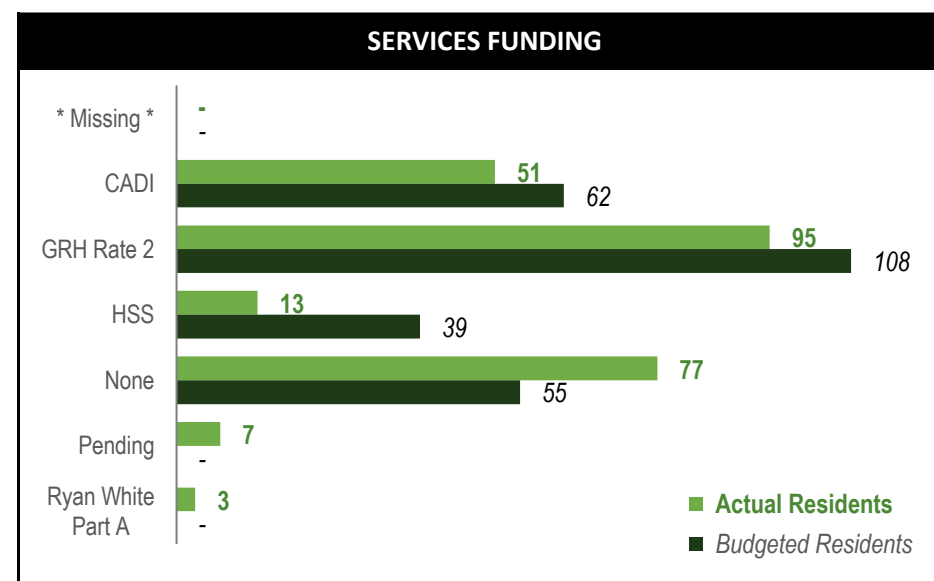
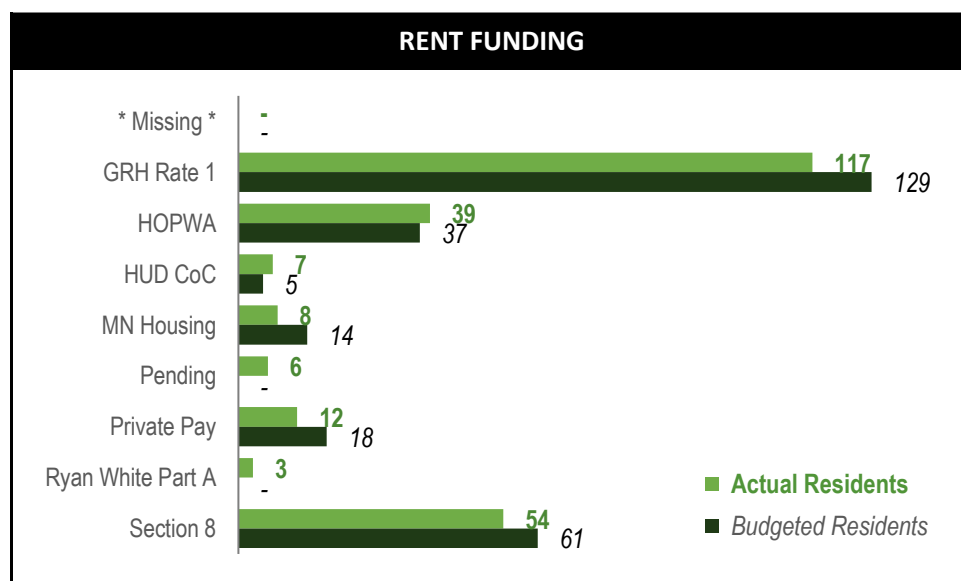
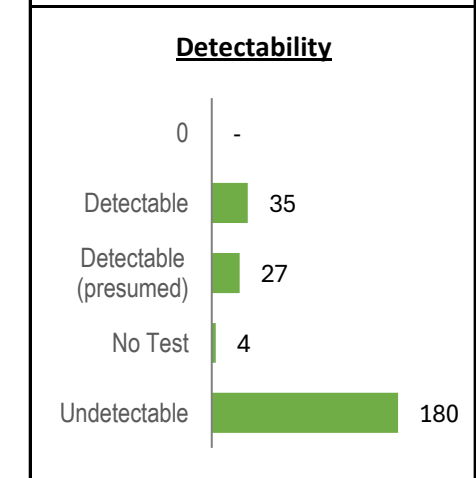
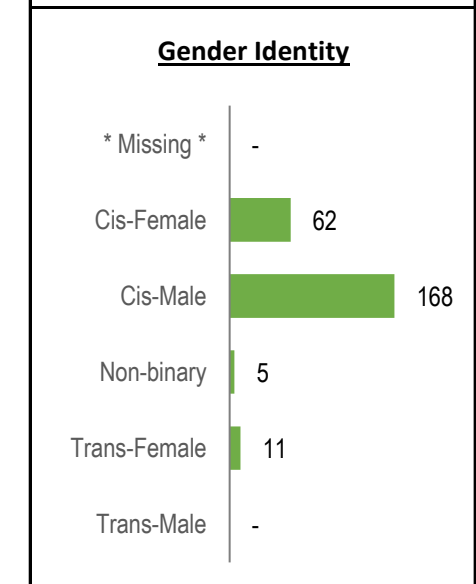
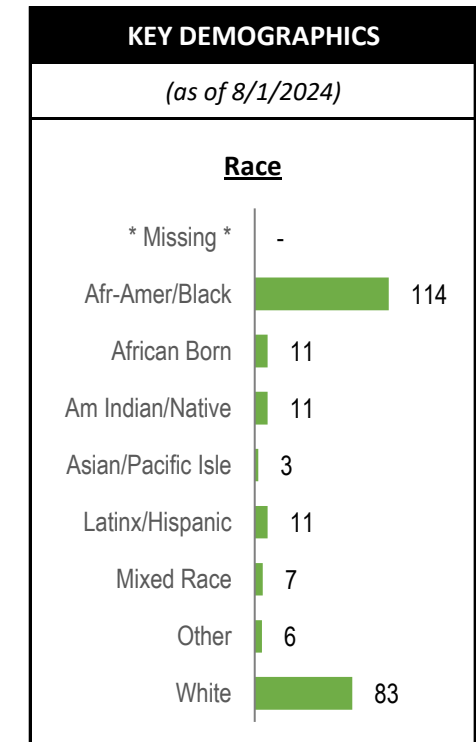
Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2024 YTD Revenue
1	HUD Midtown	994	Jun 2026	387  39%	607	193
2	MN Housing HTF	515	Sep 2025	161  31%	354	116
3	Non-Medical Case Management	435	Jun 2025	35  8%	400	35
4	HUD Clare Apartments	432	Feb 2027	60  14%	372	60
5	MHFA STRMU	340	Feb 2025	27  8%	313	27
6	HOPWA TBRA	339	May 2026	223  66%	117	171
7	HOPWA TBRA	339	May 2027	-  0%	339	-
8	HOPWA Clare Terrace	247	May 2026	238  96%	10	124
9	HOPWA Clare Terrace	247	May 2027	34  14%	213	34
10	Housing Assistance Services - Part A	184	Feb 2025	94  51%	90	94
<b>All Other Grants</b>						<b>640</b>
<b>YTD Grant Revenue</b>						<b>1,493</b>



Outstanding Gifts	
Secured	279
Pending	235
<b>Total</b>	<b>514</b>



UNIT OCCUPANCY			Board Summary July 2024	RESIDENT COUNTS						
Units Available	July Average Occupancy	6-Month Trendline		Residents at 6/30/2024	Admits/Transfers In	Discharges/Transfers Out	Residents at 7/31/2024	6-Month Trendline	Residents at 7/31/2023	This Year vs Last Year
42	76%		Bloom Lake Flats	32	-	(1)	31		33	(2)
32	96%		Clare Apartments	31	-	(1)	30		30	-
45	95%		Clare Midtown	44	-	(2)	42		43	(1)
36	97%		Clare Terrace	35	-	-	35		35	-
36	89%		Marshall Flats	32	-	-	32		33	(1)
191	90%		<b>Support Housing</b>	174	0	(4)	170		174	(4)
4	86%		Agape Dos	4	-	(1)	3		3	-
4	100%		Damiano House	4	-	-	4		3	1
4	85%		Grace House	4	1	(1)	4		4	-
12	90%		<b>Care Homes</b>	12	1	(2)	11		10	1
			GRH Scattered Site	15	-	-	15		16	(1)
			Blue Line Flats	8	-	-	8		8	-
			HUD CoC	9	1	(1)	9		4	5
			HOPWA Scattered Site	15	-	-	15		10	5
			Project Cornerstone	9	1	-	10		11	(1)
			Spirit on Lake	5	-	-	5		5	-
			Hotel to Housing	3	-	-	3		-	3
			<b>Scattered Sites</b>	64	2	(1)	65		54	11
203	90%		<b>Total Clare Housing</b>	250	3	(7)	246		238	8



Clare Housing P&L STATEMENT (\$000)	JULY 2024					JULY 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
GRH-1 Housing Support	134	132	1 1%	92	41 45%	887	915	(28) -3%	687	200 29%	CADI revenue continues to be below budget due to less residents enrolled in services than budgeted. Staff working to resolve gaps in CADI services.
Private Pay Rent Income	9	13	(4) -27%	20	(10) -51%	88	91	(3) -4%	127	(39) -31%	
GRH-2 Housing Support	48	47	2 3%	27	21 78%	330	319	11 3%	242	88 37%	
CADI Income	222	245	(23) -9%	263	(40) -15%	1,541	1,599	(58) -4%	1,420	122 9%	
Housing Stabilization Support (HSS)	0	2	(2) -84%	0	0 36%	3	12	(9) -77%	1	2 117%	
Housing Support Admin Fee	6	6	1 11%	4	2 40%	42	38	4 10%	37	5 12%	
Other Program Income	1	1	- 0%	-	1 n/a	2	5	(3) -64%	21	(19) -92%	
<b>Total Program Income</b>	<b>421</b>	<b>446</b>	<b>(25) -6%</b>	<b>406</b>	<b>15 4%</b>	<b>2,893</b>	<b>2,980</b>	<b>(87) -3%</b>	<b>2,535</b>	<b>357 14%</b>	
DHS Grants	43	44	(1) -3%	45	(2) -4%	372	403	(31) -8%	361	11 3%	MN Housing STRMU grant work began in May and was not budgeted, but is largely offset by new expenses. MDH grants not awarded, but offset by expenses that will not be incurred. Any other differences YTD are timing related.
HOPWA Grants	106	103	3 3%	110	(4) -3%	759	721	37 5%	477	282 59%	
Hennepin County Grants	22	10	12 128%	9	12 129%	145	91	54 59%	50	95 191%	
MDH Grants	-	5	(5) -100%	-	- n/a	-	32	(32) -100%	-	- n/a	
MN Housing Grants	23	13	10 73%	16	8 48%	143	97	46 47%	121	22 18%	
Other Government Grants	(2)	9	(11) -129%	4	(7) -156%	74	60	14 24%	76	(2) -2%	
Corporate Grants	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
<b>Total Grant Income</b>	<b>192</b>	<b>185</b>	<b>7 4%</b>	<b>184</b>	<b>7 4%</b>	<b>1,493</b>	<b>1,405</b>	<b>88 6%</b>	<b>1,087</b>	<b>407 37%</b>	
Foundation/Corporate Gifts	114	10	104 nm	93	21 23%	118	133	(14) -11%	240	(122) -51%	Negative individual gifts for the month of July the result of write-offs of pledge balances.
Individual Gifts	(3)	34	(37) -109%	32	(34) -109%	427	128	299 234%	165	262 159%	
Sponsorships	-	10	(10) -100%	10	(10) -100%	77	97	(20) -21%	85	(8) -9%	
Community Events	-	3	(3) -100%	0	(0) -100%	0	6	(6) -98%	8	(8) -98%	
<b>Total Contributions Income</b>	<b>111</b>	<b>57</b>	<b>53 93%</b>	<b>134</b>	<b>(24) -18%</b>	<b>622</b>	<b>364</b>	<b>259 71%</b>	<b>497</b>	<b>125 25%</b>	
Management Fee Income	4	4	- 0%	3	0 3%	25	25	- 0%	24	1 3%	
Developer Fee Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Operating Interest Income	0	0	(0) -61%	0	(0) -82%	0	1	(1) -62%	2	(2) -86%	
<b>Total Other Operating Income</b>	<b>4</b>	<b>4</b>	<b>(0) -2%</b>	<b>4</b>	<b>(0) -3%</b>	<b>25</b>	<b>25</b>	<b>(1) -2%</b>	<b>26</b>	<b>(1) -5%</b>	
<b>TOTAL REVENUE</b>	<b>727</b>	<b>692</b>	<b>35 5%</b>	<b>728</b>	<b>(1) 0%</b>	<b>5,033</b>	<b>4,773</b>	<b>260 5%</b>	<b>4,145</b>	<b>888 21%</b>	
Wages Expense	415	390	24 6%	347	67 19%	2,562	2,550	13 0%	2,338	224 10%	Salaries and benefits expected to be higher than budget for the remainder of the year. Staff monitoring the impacts and shifts in staff on overall numbers.
Payroll Taxes	45	30	16 54%	25	20 79%	219	193	25 13%	181	37 21%	
Medical/Dental Insurance	52	37	15 40%	48	4 8%	283	242	41 17%	214	70 33%	
Disability Insurance	2	5	(2) -55%	4	(2) -53%	32	30	2 8%	27	6 21%	
403(b) Match	21	11	10 94%	19	2 9%	61	69	(9) -12%	68	(7) -10%	
Workers' Compensation	6	6	(0) -6%	4	1 32%	40	40	0 1%	32	8 25%	
Employee Recognition	1	0	1 nm	0	0 123%	4	1	3 441%	1	3 238%	

Clare Housing P&L STATEMENT (\$000)	JULY 2024					JULY 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
<b>Total Salaries &amp; Benefits</b>	<b>541</b>	<b>478</b>	<b>63 13%</b>	<b>449</b>	<b>93 21%</b>	<b>3,202</b>	<b>3,125</b>	<b>76 2%</b>	<b>2,861</b>	<b>340 12%</b>	
Apartment Lease Expense	175	161	14 9%	116	59 51%	1,144	1,121	23 2%	865	279 32%	Apartment lease expense offset by grant income. Household supplies greater than budget offset by lower food and medical supplies on expense. In total, on budget for the year.
Food Expense	20	20	1 3%	25	(5) -19%	129	139	(9) -7%	205	(76) -37%	
Household Supplies	9	6	3 48%	9	1 11%	66	45	21 47%	68	(2) -2%	
Medical Supplies	2	2	(0) -21%	2	(0) -10%	9	15	(6) -39%	14	(4) -32%	
Resident Activities	3	0	3 nm	(0)	3 nm	7	2	5 319%	10	(3) -31%	
Resident Transportation	1	1	(1) -58%	3	(2) -80%	7	8	(0) -6%	8	(1) -17%	
Staff Training	2	2	(1) -30%	1	1 77%	15	14	1 10%	16	(1) -6%	
Substitute Caregivers	-	-	- n/a	-	- n/a	1	-	1 n/a	0	1 212%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
<b>Total Program Expenses</b>	<b>212</b>	<b>193</b>	<b>19 10%</b>	<b>155</b>	<b>57 37%</b>	<b>1,380</b>	<b>1,343</b>	<b>37 3%</b>	<b>1,187</b>	<b>193 16%</b>	
Finance & Accounting	10	7	3 47%	6	4 77%	67	79	(11) -14%	59	9 15%	Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	2	3	(1) -31%	2	- 0%	12	13	(1) -10%	18	(6) -33%	
HR Consulting	-	-	- n/a	-	- n/a	-	-	- n/a	7	(7) -100%	
IT Support	4	5	(0) -5%	7	(3) -41%	43	40	3 6%	44	(1) -2%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	4	4	0 9%	4	0 6%	34	33	1 4%	34	0 0%	
Payroll Processing	-	2	(2) -100%	-	- n/a	7	12	(5) -42%	7	0 1%	
Public Relations	-	-	- n/a	-	- n/a	1	1	(1) -52%	-	1 n/a	
Other Consulting Services	12	4	7 165%	10	1 15%	69	30	38 126%	71	(2) -3%	
<b>Total Professional Services</b>	<b>32</b>	<b>25</b>	<b>8 32%</b>	<b>29</b>	<b>3 11%</b>	<b>232</b>	<b>209</b>	<b>24 11%</b>	<b>239</b>	<b>(6) -3%</b>	
Bank Fees	6	1	5 356%	6	1 17%	10	10	(0) -3%	19	(9) -49%	
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	4	1	3 314%	6	(1) -23%	
Dues & Subscriptions	3	1	1 89%	2	1 31%	23	22	1 3%	20	3 15%	
Equipment Rental	0	0	(0) -28%	-	0 n/a	3	3	0 9%	2	1 48%	
Licenses & Permits	2	1	1 55%	4	(2) -54%	13	9	4 50%	16	(3) -16%	
Meeting Expense	0	1	(1) -78%	0	(0) -57%	2	5	(3) -58%	3	(1) -38%	
Mileage Reimbursements	1	1	0 46%	1	0 54%	8	5	4 82%	6	2 32%	
Office & General Supplies	4	12	(8) -70%	11	(8) -69%	16	30	(14) -46%	37	(21) -56%	
Postage & Shipping	1	1	(0) -20%	0	0 15%	2	1	1 73%	1	1 66%	
Printing & Copying	1	0	1 nm	0	0 62%	3	2	1 55%	2	1 36%	
Staff Recruiting	-	0	(0) -100%	-	- n/a	0	1	(1) -80%	1	(0) -60%	
Travel	0	-	0 n/a	1	(0) -37%	5	7	(2) -23%	12	(7) -56%	
Workshops & Conferences	-	0	(0) -100%	0	(0) -100%	3	6	(3) -44%	1	2 144%	
<b>Total General &amp; Administrative</b>	<b>19</b>	<b>20</b>	<b>(1) -4%</b>	<b>27</b>	<b>(8) -30%</b>	<b>94</b>	<b>102</b>	<b>(7) -7%</b>	<b>127</b>	<b>(32) -26%</b>	

Clare Housing P&L STATEMENT (\$000)	JULY 2024					JULY 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Building Repairs & Maintenance	2	2	0 20%	2	0 12%	58	66	(8) -11%	18	41 233%	
Custodial & General Maintenance	-	-	- n/a	1	(1) -100%	-	-	- n/a	2	(2) -100%	
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -29%	1	(0) -24%	
Property/Liability Insurance	2	2	0 6%	1	1 44%	12	11	1 7%	8	3 40%	
Telephone, Cable & Internet	5	3	2 58%	4	1 29%	28	24	4 16%	38	(10) -27%	
Utilities Expense	8	3	5 146%	3	5 156%	43	46	(3) -6%	30	13 43%	
<b>Total Facility Operations</b>	<b>17</b>	<b>10</b>	<b>7 71%</b>	<b>11</b>	<b>6 57%</b>	<b>141</b>	<b>147</b>	<b>(6) -4%</b>	<b>97</b>	<b>44 46%</b>	
<i>Total Operating Expenses</i>	<b>821</b>	725	96 13%	671	150 22%	<b>5,049</b>	4,926	123 3%	4,511	539 12%	
<b>TOTAL OPERATING INCOME</b>	<b>(94)</b>	(34)	(61) -181%	57	(152) -264%	<b>(16)</b>	(153)	136 89%	(365)	349 96%	
Investment Interest & Dividends	9	-	9 n/a	5	4 73%	52	-	52 n/a	46	5 11%	
Realized Capital Gains/(Losses)	0	-	0 n/a	(25)	25 100%	4	-	4 n/a	(44)	49 109%	
Unrealized Capital Gains/(Losses)	26	-	26 n/a	57	(31) -54%	176	-	176 n/a	172	5 3%	
Investment Fees	-	-	- n/a	-	- n/a	(5)	-	(5) n/a	-	(5) n/a	
<b>Total Investment Gains/(Losses)</b>	<b>36</b>	-	36 n/a	38	(2) -6%	227	-	227 n/a	174	53 30%	
Depreciation Expense	(7)	(7)	0 6%	(7)	(0) -4%	(46)	(50)	4 7%	(48)	2 4%	
<b>Total Property Gains/(Losses)</b>	<b>(7)</b>	<b>(7)</b>	<b>0 6%</b>	<b>(7)</b>	<b>(0) -4%</b>	<b>(46)</b>	<b>(50)</b>	<b>4 7%</b>	<b>(48)</b>	<b>2 4%</b>	
SHP Interest Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
SHP Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Imputed Interest Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Debt Forgiveness	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Administrative Allocations	-	-	- n/a	0	(0) -100%	-	-	- n/a	(0)	0 100%	
<i>Total Non-Operating Gains/(Losses)</i>	<b>29</b>	(7)	36 494%	31	(2) -8%	<b>181</b>	(50)	230 465%	126	55 43%	
<b>NET CHANGE IN ASSETS</b>	<b>(65)</b>	<b>(41)</b>	<b>(25) -60%</b>	<b>89</b>	<b>(154) -174%</b>	<b>164</b>	<b>(202)</b>	<b>367 181%</b>	<b>(239)</b>	<b>404 169%</b>	

Clare Housing BALANCE SHEET (\$000)	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Comments
<b>ASSETS</b>														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	281	73	109	208	42	219	440	357	241	404	351	313	192	
Money Market - Bremer	206	56	56	56	56	56	56	56	57	57	57	57	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	-	250	250	250	250	253	253	253	253	253	253	253	253	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Operating Cash</b>	<b>487</b>	<b>379</b>	<b>415</b>	<b>514</b>	<b>348</b>	<b>529</b>	<b>750</b>	<b>667</b>	<b>551</b>	<b>714</b>	<b>661</b>	<b>623</b>	<b>502</b>	
Accounts Receivable - General	322	287	294	247	276	271	267	224	287	309	305	323	276	
Accounts Receivable - Tenant Rents	(2)	0	1	5	2	0	1	2	5	(3)	(5)	(4)	(7)	
Accounts Receivable - Program Services	28	54	66	81	79	54	42	51	57	52	52	47	54	
Allowance for Doubtful Receivables	(19)	(19)	(23)	(26)	(21)	(23)	(22)	(21)	(26)	(30)	(26)	(24)	(24)	
Grants Receivable	198	243	346	434	514	430	256	435	360	326	478	293	408	
Contributions Receivable	71	63	56	52	64	71	31	25	19	13	6	(0)	79	
Multi-Year Pledges Receivable	266	277	270	241	230	183	186	184	172	167	213	218	205	
Allowance for Doubtful Pledges	(8)	(8)	(8)	(7)	(7)	(5)	(6)	(6)	(5)	(5)	(6)	(7)	(6)	
Discount on Long-Term Pledges	(15)	(15)	(15)	(13)	(12)	(10)	(9)	(9)	(8)	(8)	(10)	(9)	(9)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Receivables</b>	<b>841</b>	<b>883</b>	<b>987</b>	<b>1,013</b>	<b>1,123</b>	<b>971</b>	<b>744</b>	<b>886</b>	<b>860</b>	<b>819</b>	<b>1,007</b>	<b>837</b>	<b>977</b>	
Prepaid Expenses	128	104	95	114	107	221	165	210	149	104	44	155	85	
<b>Total Prepaids &amp; Deposits</b>	<b>128</b>	<b>104</b>	<b>95</b>	<b>114</b>	<b>107</b>	<b>221</b>	<b>165</b>	<b>210</b>	<b>149</b>	<b>104</b>	<b>44</b>	<b>155</b>	<b>85</b>	
Land	94	94	94	94	94	94	94	94	94	94	94	94	94	
Land Improvements	77	77	77	77	77	77	77	77	77	77	77	77	77	
Accum Depr - Land Improvements	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(70)	(70)	(70)	(70)	(70)	(70)	
Buildings (Office)	520	520	520	520	520	520	520	520	520	520	520	520	520	
Buidings (Homes)	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	
Accum Depr - Buildings	(796)	(800)	(804)	(808)	(812)	(816)	(821)	(825)	(829)	(833)	(837)	(841)	(845)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	344	344	366	
Accum Depr - Building Improvements	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(183)	(184)	(185)	
Furniture & Equipment	299	299	299	299	299	305	305	305	333	333	334	334	334	
Accum Depr - Furniture & Equipment	(264)	(265)	(266)	(267)	(269)	(270)	(270)	(272)	(273)	(275)	(276)	(278)	(280)	
Development in Progress	0	0	10	10	32	10	10	10	11	11	13	14	17	
<b>Total Property &amp; Equipment</b>	<b>1,440</b>	<b>1,433</b>	<b>1,437</b>	<b>1,430</b>	<b>1,446</b>	<b>1,424</b>	<b>1,418</b>	<b>1,413</b>	<b>1,434</b>	<b>1,427</b>	<b>1,424</b>	<b>1,417</b>	<b>1,435</b>	
Short-Term Investments - Schwab	412	414	415	416	419	420	421	421	598	600	602	605	607	\$250k transferred from operating cash to investments in March 2024
Mid-Term Investments - Schwab	1,024	1,028	1,028	1,030	1,040	1,049	1,051	1,050	1,128	1,132	1,138	1,143	1,150	
Long-Term Investments - Schwab	395	393	384	379	394	406	406	401	403	406	413	416	424	



Clare Housing BALANCE SHEET (\$000)	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Comments
ESG Investments - Aperio	821	799	763	742	806	847	852	890	917	945	982	999	1,013	Investments in March 2024.
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Invested Funds</b>	<b>2,653</b>	<b>2,634</b>	<b>2,591</b>	<b>2,567</b>	<b>2,658</b>	<b>2,723</b>	<b>2,730</b>	<b>2,761</b>	<b>3,047</b>	<b>3,083</b>	<b>3,135</b>	<b>3,164</b>	<b>3,194</b>	
Due From Partnerships	298	281	277	281	276	280	320	332	345	340	352	371	377	
Investment in Clare Apartments LP	75	75	75	75	75	75	75	75	75	75	75	75	75	
Investment in Clare Hiawatha LP	30	30	30	30	30	30	30	30	30	30	30	30	30	
Investment in Clare Terrace LP	221	221	221	221	221	221	221	221	221	221	221	221	221	
<b>Total Investment in Partnerships</b>	<b>623</b>	<b>606</b>	<b>602</b>	<b>607</b>	<b>602</b>	<b>605</b>	<b>646</b>	<b>658</b>	<b>670</b>	<b>665</b>	<b>677</b>	<b>696</b>	<b>703</b>	
Notes Receivable - HOPWA	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Notes Receivable - FHLB	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	
Notes Receivable - SHP	400	400	400	400	400	400	400	400	400	400	400	400	400	
Interest Receivable - SHP	569	569	569	569	569	618	618	618	618	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(569)	(569)	(569)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Notes Receivable</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	
<b>TOTAL ASSETS</b>	<b>8,818</b>	<b>8,687</b>	<b>8,774</b>	<b>8,893</b>	<b>8,931</b>	<b>9,119</b>	<b>9,100</b>	<b>9,240</b>	<b>9,359</b>	<b>9,460</b>	<b>9,596</b>	<b>9,539</b>	<b>9,542</b>	
<b>LIABILITIES &amp; NET ASSETS</b>														
Accounts Payable	100	18	97	95	118	203	105	60	54	53	118	119	25	
Bill.com Clearing	-	-	-	-	-	-	-	-	(0)	(9)	(3)	(11)	(1)	
Miscellaneous Payables	39	-	-	-	0	26	72	14	14	14	14	12	12	
GRH Pooled Funds	8	8	8	8	8	14	14	14	14	14	14	14	14	
Accrued Payroll	110	142	169	210	66	98	139	150	185	201	77	108	153	
Accrued PTO	169	165	184	180	163	157	156	164	158	155	156	141	149	
<b>Total Payables &amp; Accruals</b>	<b>426</b>	<b>334</b>	<b>458</b>	<b>493</b>	<b>355</b>	<b>497</b>	<b>487</b>	<b>402</b>	<b>425</b>	<b>429</b>	<b>376</b>	<b>382</b>	<b>352</b>	
Pre-Development Loans	-	-	-	-	50	38	38	38	38	38	38	38	38	
<b>Total Interest Bearing Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	
Deferred Developer Fees	19	19	19	19	19	19	19	19	19	19	19	19	19	Deferred grants includes SHORP funds and capital grant for Clare NE.
Deferred Grants	2	2	2	(0)	(0)	(0)	55	98	150	213	305	305	404	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Deferred Revenue</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>74</b>	<b>117</b>	<b>169</b>	<b>232</b>	<b>324</b>	<b>324</b>	<b>423</b>	
<b>Total Liabilities</b>	<b>447</b>	<b>354</b>	<b>479</b>	<b>512</b>	<b>424</b>	<b>555</b>	<b>599</b>	<b>557</b>	<b>632</b>	<b>699</b>	<b>738</b>	<b>744</b>	<b>814</b>	

Clare Housing BALANCE SHEET (\$000)	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Comments
Restricted Net Assets	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	3,037	
<b>Total Restricted Net Assets</b>	<b>3,118</b>	<b>3,121</b>	<b>3,107</b>	<b>3,073</b>	<b>3,081</b>	<b>3,027</b>	<b>3,023</b>	<b>3,017</b>	<b>3,017</b>	<b>3,001</b>	<b>3,044</b>	<b>3,049</b>	<b>3,037</b>	
Board Designated - New Construction	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Board Designated - Strategic Initiatives	-	-	513	515	525	534	536	535	820	856	908	937	967	
Board Designated - Sustainability Fund	-	-	1,078	1,052	1,133	1,188	1,194	1,227	1,227	1,227	1,227	1,227	1,227	
Other Board Designated	1,199	1,199	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Designated Net Assets</b>	<b>1,199</b>	<b>1,199</b>	<b>2,591</b>	<b>2,567</b>	<b>2,658</b>	<b>2,723</b>	<b>2,730</b>	<b>2,761</b>	<b>3,047</b>	<b>3,083</b>	<b>3,135</b>	<b>3,164</b>	<b>3,194</b>	
Unrestricted Net Assets	4,294	4,301	2,916	2,947	2,849	2,869	2,814	2,787	2,501	2,481	2,385	2,351	2,334	
YTD Change in Net Assets	(239)	(288)	(319)	(206)	(81)	(55)	(67)	119	162	196	294	230	164	
<b>Total Unrestricted Net Assets</b>	<b>4,055</b>	<b>4,013</b>	<b>2,596</b>	<b>2,741</b>	<b>2,768</b>	<b>2,815</b>	<b>2,747</b>	<b>2,905</b>	<b>2,663</b>	<b>2,678</b>	<b>2,679</b>	<b>2,581</b>	<b>2,498</b>	
<b>Total Net Assets</b>	<b>8,371</b>	<b>8,333</b>	<b>8,295</b>	<b>8,381</b>	<b>8,507</b>	<b>8,564</b>	<b>8,501</b>	<b>8,683</b>	<b>8,727</b>	<b>8,761</b>	<b>8,858</b>	<b>8,794</b>	<b>8,729</b>	
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>8,818</b>	<b>8,687</b>	<b>8,774</b>	<b>8,893</b>	<b>8,931</b>	<b>9,119</b>	<b>9,100</b>	<b>9,240</b>	<b>9,359</b>	<b>9,460</b>	<b>9,596</b>	<b>9,539</b>	<b>9,542</b>	