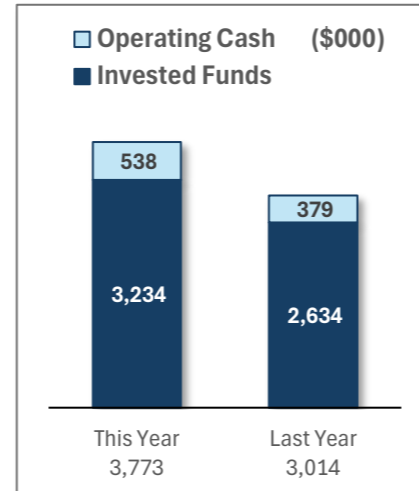
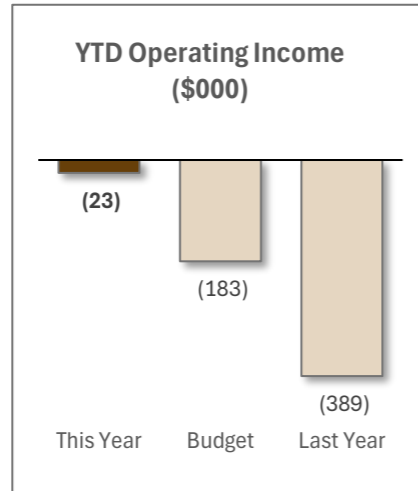
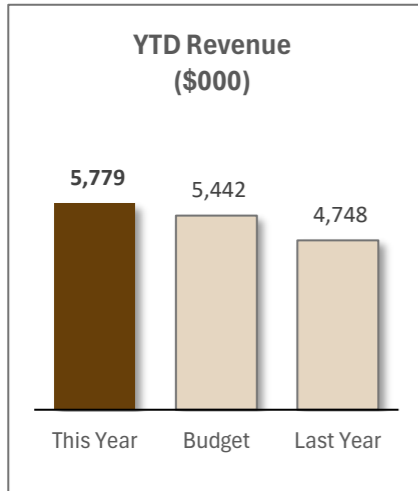


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P&L Financial Highlights	
Revenue	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is higher than budget, but is slightly offset by increased program expenses. Contribution Income continues to be above budget and is expected to exceed budget for the year by \$250k.
Expenses	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.
Other	Investments increased by \$41k during the month, to a total of \$3,234k, which included \$32k in unrealized gains.
Proj'n	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)	August 2024					August 2024 YTD				
	Actual	Budget	Actual less Budget	2023	Actual less Last Year	Actual	Budget	Actual less Budget	2023	Actual less Last Year
Program Income	478	446	32 7%	421	57 14%	3,371	3,426	(55) -2%	2,956	414 14%
Grant Income	228	185	43 24%	145	83 57%	1,721	1,589	132 8%	1,232	489 40%
Contributions Income	40	34	6 17%	32	7 23%	659	398	262 66%	530	130 24%
Other Operating Income	4	4	(0) -2%	4	(0) -3%	28	29	(1) -2%	30	(1) -5%
Total Revenue	749	668	81 12%	602	147 24%	5,779	5,442	338 6%	4,748	1,032 22%
Salaries & Benefits	467	458	8 2%	413	54 13%	3,668	3,584	85 2%	3,274	394 12%
Program Expenses	233	193	39 20%	157	76 48%	1,612	1,537	76 5%	1,344	269 20%
Professional Services	31	25	6 24%	34	(4) -11%	260	233	27 12%	273	(13) -5%
General & Administrative	12	11	1 9%	2	10 467%	106	112	(6) -6%	129	(23) -18%
Facility Operations	14	11	3 32%	20	(6) -29%	155	158	(3) -2%	117	38 33%
Total Expenses	756	698	58 8%	626	130 21%	5,802	5,624	178 3%	5,137	666 13%
Operating Income	(7)	(30)	23 77%	(24)	17 71%	(23)	(183)	159 87%	(389)	366 94%
Investment Gains/(Losses)	41	-	41 n/a	(18)	59 326%	267	-	267 n/a	156	111 71%
Property Gains/(Losses)	(7)	(7)	0 6%	(6)	(0) -6%	(53)	(57)	4 7%	(54)	1 3%
Other Non-Operating	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a
Change in Net Assets	27	(37)	64 172%	(48)	75 156%	191	(239)	431 180%	(288)	479 166%

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.











Year-End Projection:

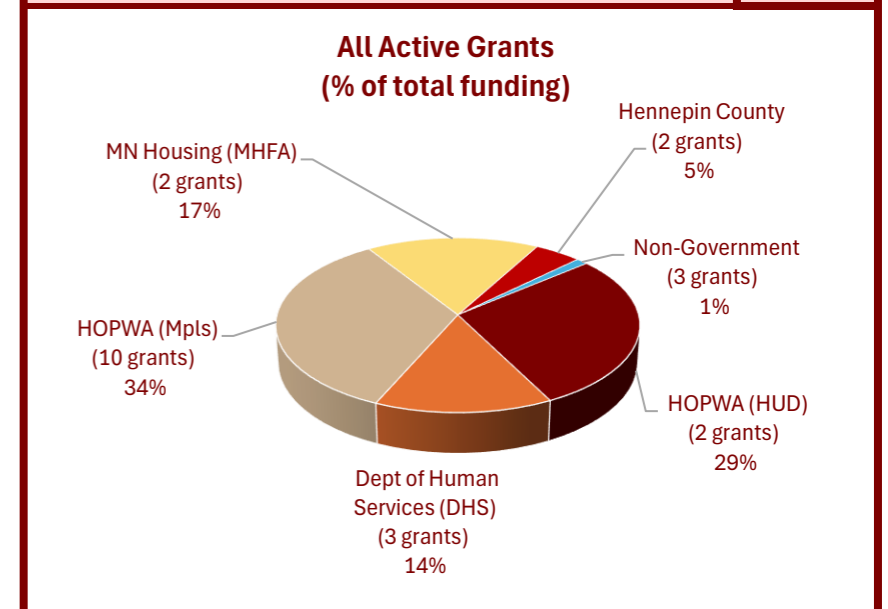
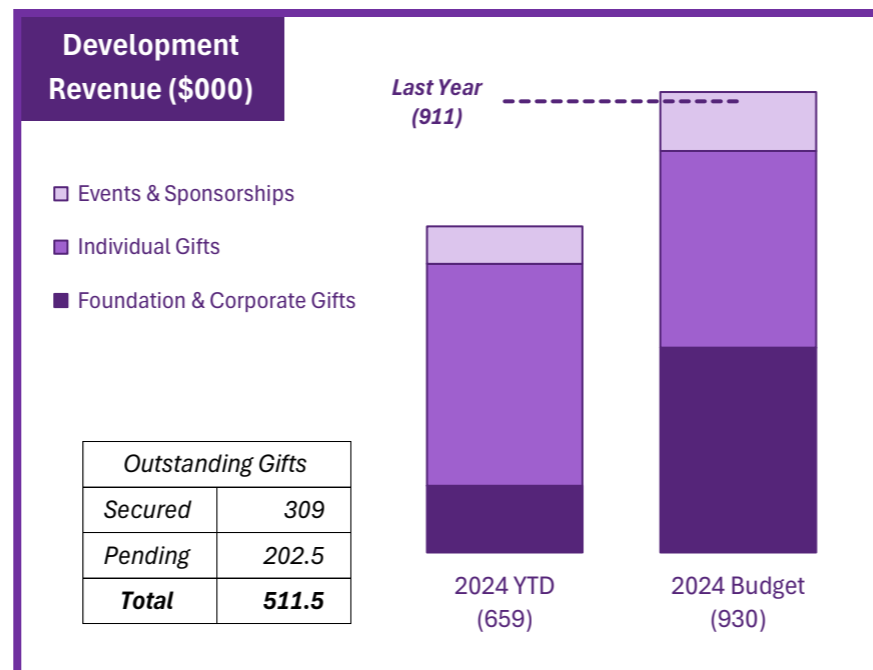
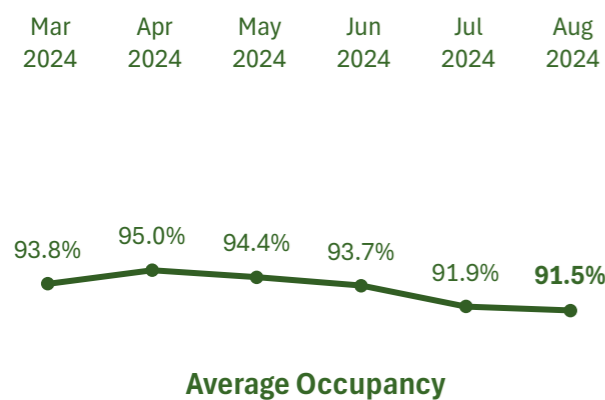
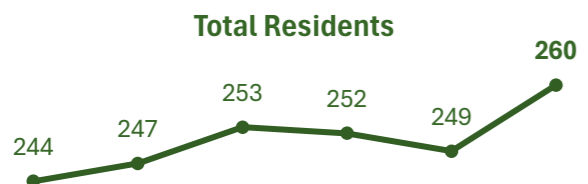
Revenue	8,761	8,511	250 3%	7,566	1,195 16%
Operating Income	336	86	250 290%	(209)	545 261%

Balance Sheet (\$000)	Aug 2024		Aug 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	538	6%	379	4%
Receivables	1,008	10%	883	10%
Prepays & Deposits	91	1%	104	1%
Operating Assets	1,637	17%	1,366	16%
Property & Equipment	1,433	15%	1,433	16%
Invested Funds	3,234	34%	2,634	30%
Investment in Partnerships	692	7%	606	7%
Notes Receivable	2,647	27%	2,647	30%
Other Assets	8,006	83%	7,321	84%
Total Assets	9,643	100%	8,687	100%
Payables & Accruals	452	5%	334	4%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	397	4%	21	0%
Total Liabilities	888	9%	354	4%
Restricted Net Assets	3,034	31%	3,121	36%
Designated Net Assets	3,234	34%	1,199	14%
Unrestricted Net Assets	2,488	26%	4,013	46%
Total Net Assets	8,756	91%	8,333	96%
Liabilities & Net Assets	9,643	100%	8,687	100%

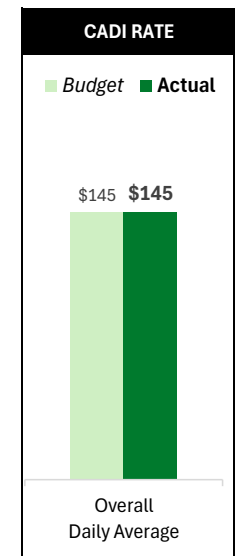
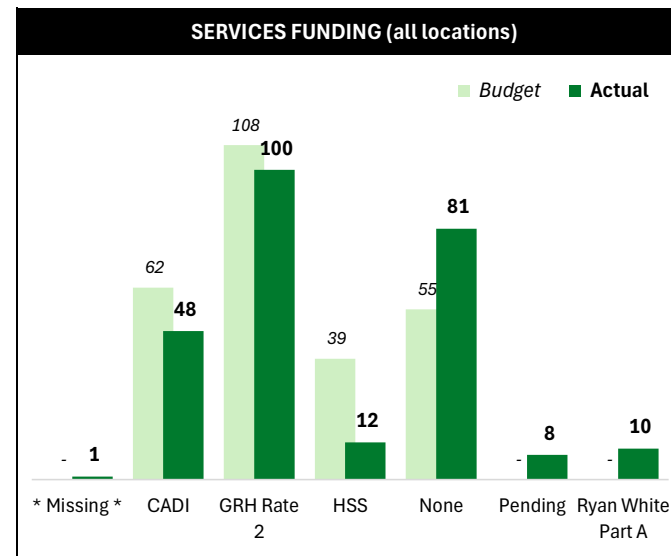
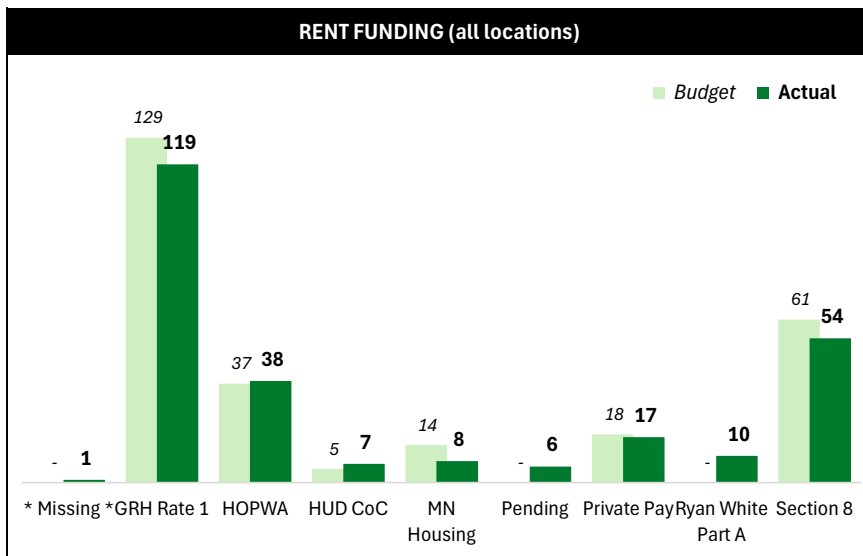
Residents with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1	119	129	92%
	HOPWA	38	37	103%
	HUD CoC	7	5	140%
	MN Housing	8	14	57%
	Pending	6	-	
	Private Pay	17	18	94%
	Ryan White Part A	10	-	
	Section 8	54	61	89%
	Total Residents	259	264	98%
Services	CADI	48	62	77%
	GRH Rate 2	100	108	93%
	HSS	12	39	31%
	None	81	55	147%
	Pending	8	-	
	Ryan White Part A	10	-	
	Total Residents	259	264	98%

Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target (9/26/2023)
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	196	188	1,008	500
	Sustainability	111	34	234	848	1,227	1,100
	Total	611	1,158	429	1,036	3,234	2,600
	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	414  42%	580	221
2	MN Housing HTF	515	Sep 2025	162  31%	353	117
3	Non-Medical Case Management	435	Jun 2025	68  16%	367	68
4	HUD Clare Apartments	432	Feb 2027	72  17%	360	72
5	MHFA STRMU	340	Feb 2025	60  18%	280	60
6	HOPWA TBRA	339	May 2026	247  73%	92	195
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	51  21%	197	51
10	Housing Assistance Services - Part A	184	Feb 2025	117  63%	67	117
All Other Grants						697
YTD Grant Revenue						1,721



OCCUPANCY		Board Summary August 2024	RESIDENT COUNTS									PROGRAM & GRANT REVENUE			
Units Available	Average Occupancy		Residents on 8/1/2024	Admissions & Transfers In	Discharges & Transfers Out	Residents on 8/31/2024	Budgeted Residents		6-Month Trendline	Residents One Year Ago 8/31/2023		YTD Actual (\$000)	YTD Budget (\$000)	Actual less Budget	
32	94%	Clare Apartments	30	0	0	30	31	-1		30	-	544	560	(16)	-3%
45	95%	Clare Midtown	42	3	(2)	43	45	-2		42	+1	922	990	(68)	-7%
36	91%	Clare Terrace	35	0	(4)	31	36	-5		35	-4	467	463	4	1%
36	93%	Marshall Flats	32	2	(1)	33	35	-2		33	-	595	591	4	1%
42	76%	Bloom Lake Flats	31	0	0	31	41	-10		35	-4	553	649	(96)	-15%
191	90%	Support Housing	170	5	(7)	168	188	-20		175	-7	3,080	3,254	(174)	-5%
4	96%	Agape Dos	3	1	0	4	4	-		4	-	277	259	18	7%
4	100%	Damiano House	4	0	0	4	4	-		3	+1	289	244	44	18%
4	79%	Grace House	4	0	(1)	3	4	-1		4	-1	314	316	(2)	-1%
12	92%	Care Homes	11	1	(1)	11	12	-1		11	-	879	820	60	7%
		Scattered Sites	61	3	0	64	64	-		53	+11	829	795	34	4%
		Hotel to Housing	7	3	0	10	0	+10		0	+10	-	-	-	n/a
		Bridge to Stability	0	7	0	7	0	+7		0	+7	-	-	-	n/a
		All Scattered Sites	68	13	0	81	64	+17		53	+28	829	795	34	4%
		Non-Allocated										303	243	60	25%
		Total Clare Housing	249	19	(8)	260	264	-4		239	+21	5,092	5,111	(19)	0%



Clare Housing P&L STATEMENT (\$000)	AUGUST 2024					AUGUST 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%	112	21 19%	1,020	1,047	(27) -3%	799	221 28%	CADI and GRH-1 revenue above budget for month due to timing issue, but continues to be below budget due to less residents enrolled in services than budgeted. Staff working to resolve gaps in services.
Private Pay Rent Income	12	13	(1) -5%	19	(7) -37%	100	104	(4) -4%	147	(46) -32%	
GRH-2 Housing Support	49	47	2 4%	53	(5) -9%	379	366	13 4%	295	84 28%	
CADI Income	276	245	30 12%	230	46 20%	1,817	1,845	(27) -1%	1,650	167 10%	
Housing Stabilization Support (HSS)	1	2	(1) -60%	0	1 213%	4	14	(10) -74%	2	2 133%	
Housing Support Admin Fee	6	6	1 9%	6	1 9%	48	44	4 10%	43	5 12%	
Other Program Income	1	1	0 2%	-	1 n/a	2	6	(3) -56%	21	(18) -88%	
Total Program Income	478	446	32 7%	421	57 14%	3,371	3,426	(55) -2%	2,956	414 14%	
DHS Grants	41	44	(4) -8%	46	(5) -11%	413	447	(35) -8%	407	6 1%	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	100	103	(3) -3%	69	31 45%	859	825	35 4%	547	313 57%	
Hennepin County Grants	25	10	15 160%	9	16 178%	170	101	69 69%	59	111 189%	
MDH Grants	-	5	(5) -100%	-	- n/a	-	37	(37) -100%	-	- n/a	
MN Housing Grants	39	13	25 189%	16	23 147%	182	111	71 65%	137	45 33%	
Other Government Grants	23	9	14 168%	6	18 316%	98	69	29 42%	82	16 19%	
Corporate Grants	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
Total Grant Income	228	185	43 24%	145	83 57%	1,721	1,589	132 8%	1,232	489 40%	
Foundation/Corporate Gifts	18	-	18 n/a	-	18 n/a	135	133	3 2%	240	(105) -44%	Contribution income YTD expected to be \$250k above budget, due to unplanned one-time gift.
Individual Gifts	21	27	(6) -23%	25	(5) -18%	448	155	293 189%	190	258 136%	
Sponsorships	1	7	(6) -86%	7	(6) -86%	76	104	(28) -27%	92	(16) -17%	
Community Events	-	0	(0) -100%	-	- n/a	0	6	(6) -98%	8	(8) -98%	
Total Contributions Income	40	34	6 17%	32	7 23%	659	398	262 66%	530	130 24%	
Management Fee Income	4	4	- 0%	3	0 3%	28	28	- 0%	27	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%	3	(2) -85%	
Total Other Operating Income	4	4	(0) -2%	4	(0) -3%	28	29	(1) -2%	30	(1) -5%	
TOTAL REVENUE	749	668	81 12%	602	147 24%	5,779	5,442	338 6%	4,748	1,032 22%	
Wages Expense	388	373	15 4%	340	49 14%	2,951	2,923	28 1%	2,678	273 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	29	28	0 1%	25	4 16%	247	222	25 11%	206	41 20%	
Medical/Dental Insurance	31	35	(4) -12%	27	4 15%	315	277	37 13%	241	74 31%	
Disability Insurance	4	4	0 3%	9	(4) -49%	37	34	3 7%	35	1 4%	
403(b) Match	8	10	(2) -20%	8	1 8%	69	79	(11) -13%	75	(6) -8%	
Workers' Compensation	6	6	(0) -2%	4	1 32%	46	46	0 0%	37	9 26%	
Employee Recognition	0	1	(1) -82%	1	(1) -83%	4	2	2 121%	2	2 74%	

Clare Housing P&L STATEMENT (\$000)	AUGUST 2024					AUGUST 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Total Salaries & Benefits	467	458	8 2%	413	54 13%	3,668	3,584	85 2%	3,274	394 12%	
Apartment Lease Expense	196	161	35 22%	120	76 63%	1,340	1,282	58 5%	985	355 36%	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	19	20	(1) -6%	23	(4) -16%	148	159	(11) -7%	228	(80) -35%	
Household Supplies	12	7	5 72%	9	3 31%	78	52	26 51%	77	1 2%	
Medical Supplies	1	2	(1) -49%	2	(1) -43%	10	18	(7) -40%	16	(5) -34%	
Resident Activities	2	0	1 nm	-	2 n/a	9	2	7 366%	10	(2) -15%	
Resident Transportation	1	1	(1) -57%	1	(1) -61%	8	9	(1) -14%	10	(2) -23%	
Staff Training	2	2	0 25%	1	1 73%	17	16	2 12%	17	(0) 0%	
Substitute Caregivers	-	-	- n/a	-	- n/a	1	-	1 n/a	0	1 212%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Program Expenses	233	193	39 20%	157	76 48%	1,612	1,537	76 5%	1,344	269 20%	
Finance & Accounting	9	7	2 32%	6	3 41%	76	85	(9) -11%	65	11 17%	Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	2	3	(1) -31%	2	- 0%	14	17	(2) -14%	20	(6) -29%	
HR Consulting	-	-	- n/a	-	- n/a	-	-	- n/a	7	(7) -100%	
IT Support	4	5	(0) -5%	10	(5) -55%	47	45	2 5%	53	(6) -12%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	4	4	0 11%	4	0 4%	38	37	2 4%	38	0 1%	
Payroll Processing	-	2	(2) -100%	3	(3) -100%	7	13	(6) -49%	9	(3) -28%	
Public Relations	-	-	- n/a	0	(0) -100%	1	1	(1) -52%	0	0 111%	
Other Consulting Services	11	4	6 143%	9	2 21%	76	35	42 120%	80	(3) -4%	
Total Professional Services	31	25	6 24%	34	(4) -11%	260	233	27 12%	273	(13) -5%	
Bank Fees	1	1	(1) -36%	1	(0) -6%	11	11	(1) -7%	20	(9) -47%	
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	5	1	4 314%	6	(2) -24%	
Dues & Subscriptions	1	3	(2) -65%	1	(0) -26%	24	25	(1) -5%	21	3 13%	
Equipment Rental	1	0	1 130%	1	0 46%	4	4	1 25%	3	1 47%	
Fundraising & Event Supplies	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Licenses & Permits	0	1	(1) -98%	0	(0) -95%	13	10	3 32%	17	(3) -19%	
Meeting Expense	0	1	(0) -68%	0	(0) -41%	2	6	(3) -59%	4	(1) -38%	
Mileage Reimbursements	1	1	0 54%	0	1 242%	10	6	4 78%	7	3 45%	
Office & General Supplies	3	2	1 71%	(4)	7 178%	19	31	(12) -39%	33	(14) -43%	
Postage & Shipping	0	1	(1) -97%	0	(0) -69%	3	2	0 22%	2	1 62%	
Printing & Copying	-	0	(0) -100%	-	- n/a	3	2	1 53%	2	1 36%	
Staff Recruiting	-	0	(0) -100%	-	- n/a	0	1	(1) -82%	1	(0) -60%	
Travel	4	0	4 nm	0	3 nm	9	7	2 30%	12	(3) -26%	
Total General & Administrative	12	11	1 9%	2	10 467%	106	112	(6) -6%	129	(23) -18%	

Clare Housing P&L STATEMENT (\$000)	AUGUST 2024					AUGUST 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	3	2	0 6%	2	1 45%	61	68	(7) -11%	19	42 215%	
Custodial & General Maintenance	-	-	- n/a	0	(0) -100%	-	-	- n/a	2	(2) -100%	
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -29%	1	(0) -24%	
Property/Liability Insurance	1	2	(0) -32%	1	(0) -8%	13	12	0 2%	9	3 34%	
Telephone, Cable & Internet	4	3	1 16%	10	(6) -59%	32	27	4 16%	48	(16) -34%	
Utilities Expense	7	3	3 96%	8	(1) -12%	50	49	0 1%	38	12 32%	
Total Facility Operations	14	11	3 32%	20	(6) -29%	155	158	(3) -2%	117	38 33%	
<i>Total Operating Expenses</i>	756	698	58 8%	626	130 21%	5,802	5,624	178 3%	5,137	666 13%	
TOTAL OPERATING INCOME	(7)	(30)	23 77%	(24)	17 71%	(23)	(183)	159 87%	(389)	366 94%	
Investment Interest & Dividends	9	-	9 n/a	7	3 39%	61	-	61 n/a	53	8 15%	
Realized Capital Gains/(Losses)	0	-	0 n/a	-	0 n/a	4	-	4 n/a	(44)	49 109%	
Unrealized Capital Gains/(Losses)	32	-	32 n/a	(25)	56 228%	208	-	208 n/a	147	61 41%	
Investment Fees	-	-	- n/a	-	- n/a	(5)	-	(5) n/a	-	(5) n/a	
Total Investment Gains/(Losses)	41	-	41 n/a	(18)	59 326%	267	-	267 n/a	156	111 71%	
Depreciation Expense	(7)	(7)	0 6%	(6)	(0) -6%	(53)	(57)	4 7%	(54)	1 3%	
Total Property Gains/(Losses)	(7)	(7)	0 6%	(6)	(0) -6%	(53)	(57)	4 7%	(54)	1 3%	
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>	34	(7)	41 nm	(24)	58 238%	215	(57)	271 477%	102	113 111%	
NET CHANGE IN ASSETS	27	(37)	64 172%	(48)	75 156%	191	(239)	431 180%	(288)	479 166%	

Clare Housing BALANCE SHEET (\$000)	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	73	109	208	42	219	440	357	241	404	351	313	192	228	
Money Market - Bremer	56	56	56	56	56	56	56	57	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	253	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	379	415	514	348	529	750	667	551	714	661	623	502	538	
Accounts Receivable - General	287	294	247	276	271	267	224	287	309	305	323	276	369	
Accounts Receivable - Tenant Rents	0	1	5	2	0	1	2	5	(3)	(5)	(4)	(7)	(7)	
Accounts Receivable - Program Services	54	66	81	79	54	42	51	57	52	52	47	54	54	
Allowance for Doubtful Receivables	(19)	(23)	(26)	(21)	(23)	(22)	(21)	(26)	(30)	(26)	(24)	(24)	(22)	
Grants Receivable	243	346	434	514	430	256	435	360	326	478	293	408	356	
Contributions Receivable	63	56	52	64	71	31	25	19	13	6	(0)	79	72	
Multi-Year Pledges Receivable	277	270	241	230	183	186	184	172	167	213	218	205	201	
Allowance for Doubtful Pledges	(8)	(8)	(7)	(7)	(5)	(6)	(6)	(5)	(5)	(6)	(7)	(6)	(6)	
Discount on Long-Term Pledges	(15)	(15)	(13)	(12)	(10)	(9)	(9)	(8)	(8)	(10)	(9)	(9)	(8)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	883	987	1,013	1,123	971	744	886	860	819	1,007	837	977	1,008	
Prepaid Expenses	104	95	114	107	221	165	210	149	104	44	155	85	91	
Total Prepaids & Deposits	104	95	114	107	221	165	210	149	104	44	155	85	91	
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)	(70)	(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	(800)	(804)	(808)	(812)	(816)	(821)	(825)	(829)	(833)	(837)	(841)	(845)	(849)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	344	344	353	
Accum Depr - Building Improvements	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(183)	(184)	(185)	(186)	
Furniture & Equipment	299	299	299	299	305	305	305	333	333	334	334	334	334	
Accum Depr - Furniture & Equipment	(265)	(266)	(267)	(269)	(270)	(270)	(272)	(273)	(275)	(276)	(278)	(280)	(282)	
Development in Progress	0	10	10	32	10	10	10	11	11	13	14	17	35	
Total Property & Equipment	1,433	1,437	1,430	1,446	1,424	1,418	1,413	1,434	1,427	1,424	1,417	1,414	1,433	
Short-Term Investments - Schwab	414	415	416	419	420	421	421	598	600	602	605	607	611	\$250k transferred from operating cash to investments in March 2024
Mid-Term Investments - Schwab	1,028	1,028	1,030	1,040	1,049	1,051	1,050	1,128	1,132	1,138	1,143	1,150	1,158	
Long-Term Investments - Schwab	393	384	379	394	406	406	401	403	406	413	416	424	429	

Clare Housing BALANCE SHEET (\$000)	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Comments
ESG Investments - Aperio	799	763	742	806	847	852	890	917	945	982	999	1,013	1,036	Investments in March 2024.
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	2,634	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	3,194	3,234	
Due From Partnerships	281	277	281	276	280	320	332	345	340	352	371	377	367	
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	
Total Investment in Partnerships	606	602	607	602	605	646	658	670	665	677	696	703	692	
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	618	618	618	618	618	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(569)	(569)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Notes Receivable	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	
TOTAL ASSETS	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	9,521	9,643	
LIABILITIES & NET ASSETS														
Accounts Payable	18	97	95	118	203	105	60	54	53	118	118	23	17	
Bill.com Clearing	-	-	-	-	-	-	-	(0)	(9)	(3)	(10)	1	4	
Miscellaneous Payables	-	-	-	0	26	72	14	14	14	14	12	12	72	
GRH Pooled Funds	8	8	8	8	14	14	14	14	14	14	14	14	14	
Accrued Payroll	142	169	210	66	98	139	150	185	201	77	108	153	190	
Accrued PTO	165	184	180	163	157	156	164	158	155	156	141	149	155	
Total Payables & Accruals	334	458	493	355	497	487	402	425	429	376	382	352	452	
Pre-Development Loans	-	-	-	50	38	38	38	38	38	38	38	38	38	
Total Interest Bearing Debt	-	-	-	50	38	38	38	38	38	38	38	38	38	
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	(0)	(0)	(0)	55	98	150	213	305	305	383	378	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	21	21	19	19	19	74	117	169	232	324	324	402	397	
Total Liabilities	354	479	512	424	555	599	557	632	699	738	744	792	888	

Clare Housing BALANCE SHEET (\$000)	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Comments
Restricted Net Assets	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	3,037	3,034	
Total Restricted Net Assets	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	3,037	3,034	
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	1,000	
Board Designated - Strategic Initiatives	-	513	515	525	534	536	535	820	856	908	937	967	1,008	
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	1,227	
Other Board Designated	1,199	-	-	-	-	-	-	-	-	-	-	-	-	
Total Designated Net Assets	1,199	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	3,194	3,234	
Unrestricted Net Assets	4,301	2,916	2,947	2,849	2,869	2,814	2,787	2,501	2,481	2,385	2,351	2,334	2,296	
YTD Change in Net Assets	(288)	(319)	(206)	(81)	(55)	(67)	119	162	196	294	230	164	191	
Total Unrestricted Net Assets	4,013	2,596	2,741	2,768	2,815	2,747	2,905	2,663	2,678	2,679	2,581	2,498	2,488	
Total Net Assets	8,333	8,295	8,381	8,507	8,564	8,501	8,683	8,727	8,761	8,858	8,794	8,729	8,756	
TOTAL LIABILITIES & NET ASSETS	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	9,521	9,643	