

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415A--HOP GT-ISP-AEPH-003 City GF FA-NGO-271
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual PTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	51,200.00	0.00	162,105.00	46,797.00	315,862.00	56,462.00	0.00	0.00	0.00	0.00	0.00	632,426.00
Other Income	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
Revenue	0.00	51,200.00	0.00	162,107.26	46,797.00	315,862.00	56,462.00	0.00	0.00	0.00	0.00	0.00	632,428.26
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	22,356.40	12,826.90	32,436.62	30,564.62	198,727.86	38,727.87	0.00	40,411.07	42,711.21	68,207.46	68,090.62	554,405.63
FICA	0.00	251.31	2,436.56	2,477.72	2,302.70	14,577.56	2,873.84	0.00	3,040.71	3,229.54	5,153.44	5,153.74	41,497.12
Unemployment Tax	0.00	105.13	572.34	186.21	222.95	320.40	52.15	0.00	0.00	13.81	228.36	1,192.54	2,893.89
Workers' Compensation	0.00	305.02	2,796.25	2,922.72	2,787.00	4,971.59	3,400.63	0.00	3,184.67	3,203.96	4,186.47	4,472.22	32,230.33
Group Medical	0.00	0.00	615.78	619.28	2,244.03	10,907.89	2,397.37	0.00	2,771.52	2,298.72	2,925.07	2,779.44	27,559.10
LTD	0.00	0.00	9.02	9.02	8.67	303.54	9.45	0.00	22.19	25.97	40.50	46.68	475.04
Pension	0.00	0.00	373.88	334.69	293.26	11,233.80	400.14	0.00	811.12	899.38	1,880.18	1,847.52	18,073.97
Professional/Consultants	0.00	0.00	0.00	0.00	40.00	223.75	0.00	0.00	0.00	0.00	0.00	0.00	263.75
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	4.51	0.00	5.78
Mandatory Services Purchases	0.00	0.00	0.00	0.00	46.00	27.60	0.00	0.00	0.00	0.00	0.00	0.00	73.60
Office Supplies	0.00	0.00	0.00	0.00	0.00	156.75	0.00	0.00	0.00	0.00	0.00	0.00	156.75
Program Supplies	1,066.47	27,140.01	(25,689.27)	0.00	471.48	1,917.22	1.54	0.00	0.00	0.00	145.40	123.43	5,176.28
Food Supply	0.00	0.00	19,803.30	21,072.61	1.94	24,119.35	7,321.61	0.00	(170.04)	24,627.65	25,448.57	0.00	122,224.99
Client Supplies	0.00	445.00	11,738.48	0.00	0.00	611.33	0.00	0.00	0.00	0.00	0.00	0.00	12,794.81
Uniforms	0.00	0.00	465.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.04
Staff Training	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	14.50	0.00	60.50
Travel	0.00	0.00	0.00	0.00	0.00	124.08	0.00	0.00	0.00	0.00	0.00	0.00	124.08
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	11.70
Bu Iding Maintenance	0.00	0.00	0.00	124.34	94.71	237.09	58.40	0.00	130.88	153.33	205.40	203.14	1,207.29
Security	0.00	0.00	1,104.00	12,144.00	2,728.22	16,963.01	0.00	0.00	17,612.27	32,476.68	13,788.54	0.00	96,816.72
Uti Ity	0.00	0.00	0.00	6.10	5.81	0.00	0.00	0.00	26.97	26.22	7.74	0.00	72.84
Trash Service	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Lease	0.00	0.00	3,200.00	275.02	275.02	2,663.49	1,800.00	0.00	403.74	403.74	403.74	0.00	9,424.75
Auto Expenses	0.00	0.00	0.00	0.00	0.00	893.75	0.00	0.00	120.00	90.00	60.00	0.00	1,163.75
Equipment Lease	0.00	0.00	0.00	3.79	27.47	24.93	26.49	0.00	27.10	82.32	44.68	0.00	236.78
Equipment Purchase	0.00	0.00	0.00	0.00	61.96	1,343.12	0.00	0.00	0.00	237.50	0.00	0.00	1,642.58
Equipment Maintenance	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.38	0.00	0.00	0.00	8.61
Telephone	0.00	0.00	96.74	146.92	303.50	377.39	47.25	0.00	420.52	243.09	352.63	78.93	2,066.97
Communication/Internet Cost	0.00	0.00	0.00	0.00	7.36	34.00	0.00	0.00	28.44	39.92	7.75	0.00	115.37
License & Fees	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	1.25
Subscription/Publications	0.00	0.00	0.00	0.00	61.74	60.46	0.00	0.00	0.00	0.00	96.46	0.00	218.66
Postage	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	1.92	0.00	0.00	0.00	3.53
Overhead Allocation	ADMIN	4,544.36	(4,544.36)	7,280.50	4,254.00	25,046.00	0.00	0.00	6,886.74	11,076.66	12,321.41	8,299.69	75,165.00
Expenses	1,066.47	55,147.23	25,804.66	80,085.54	46,796.74	315,862.41	56,461.74	0.00	75,754.11	121,843.24	135,535.49	92,287.95	1,006,645.58
Net Change in Fund Balance	(1,066.47)	(3,947.23)	(25,804.66)	82,021.72	0.26	(0.41)	0.26	0.00	(75,754.11)	(121,843.24)	(135,535.49)	(92,287.95)	(374,217.32)

415A HOP GT ISP AEPH 003 City GF FA NGO 271

Created on 01/14/2024 4 15 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL \$	1,066.47	\$ 27,585.01	\$ 10,718.29	\$ 33,818.78	\$ 4,119.51	\$ 49,773.97	\$ 9,255.29	\$ -	\$ 18,626.09	\$ 58,383.99	\$ 40,592.60	\$ 405.50	\$ 254,345.50
OC PERSONNEL \$	-	\$ 23,017.86	\$ 19,630.73	\$ 38,986.26	\$ 38,423.23	\$ 241,042.44	\$ 47,206.45	\$ -	\$ 50,241.28	\$ 52,382.59	\$ 82,621.48	\$ 83,582.76	\$ 677,135.08
ADMIN \$	-	\$ 4,544.36	\$ (4,544.36)	\$ 7,280.50	\$ 4,254.00	\$ 25,046.00	\$ -	\$ -	\$ 6,886.74	\$ 11,076.66	\$ 12,321.41	\$ 8,299.69	\$ 75,165.00
Grand Total	\$ 1,066.47	\$ 55,147.23	\$ 25,804.66	\$ 80,085.54	\$ 46,796.74	\$ 315,862.41	\$ 56,461.74	\$ -	\$ 75,754.11	\$ 121,843.24	\$ 135,535.49	\$ 92,287.95	\$ 1,006,645.58

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415A--HOP GT-ISP-AEPH-003 City GF FA-NGO-271
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	189,402.61	68,090.62	0.00	0.00	0.00	257,493.23
5050	FICA	14,297.53	5,153.74	0.00	0.00	0.00	19,451.27
5051	Unemployment Tax	294.32	1,192.54	0.00	0.00	0.00	1,486.86
5060	Workers' Compensation	13,975.73	4,472.22	0.00	0.00	0.00	18,447.95
5070	Group Medical	10,392.68	3,356.03	576.59	0.00	0.00	13,172.12
5071	LTD	98.11	46.68	0.00	0.00	0.00	144.79
5080	Pension	3,990.82	1,847.52	0.00	0.00	0.00	5,838.34
5112	Business Services	5.78	0.00	0.00	0.00	0.00	5.78
5310	Program Supplies	146.94	123.43	0.00	0.00	0.00	270.37
5311	Food Supply	57,227.79	0.00	0.00	0.00	0.00	57,227.79
5410	Staff Training	37.50	0.00	0.00	0.00	0.00	37.50
5450	Mileage	11.70	0.00	0.00	0.00	0.00	11.70
5510	Building Maintenance	548.01	203.14	0.00	0.00	0.00	751.15
5530	Security	63,877.49	0.00	0.00	0.00	0.00	63,877.49
5540	Utility	60.93	0.00	0.00	0.00	0.00	60.93
5550	Trash Service	6.26	0.00	0.00	0.00	0.00	6.26
5600	Auto Lease	3,011.22	0.00	0.00	0.00	0.00	3,011.22
5605	Auto Expenses	270.00	0.00	0.00	0.00	0.00	270.00
5610	Equipment Lease	180.59	0.00	0.00	0.00	0.00	180.59
5620	Equipment Purchase	237.50	0.00	0.00	0.00	0.00	237.50
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5700	Telephone	1,063.49	78.93	0.00	0.00	0.00	1,142.42
5705	Communication/Internet Cost	74.01	0.00	0.00	0.00	0.00	74.01
5870	Subscription/Publications	96.46	0.00	0.00	0.00	0.00	96.46
5880	Postage	1.92	0.00	0.00	0.00	0.00	1.92
5990	Overhead Allocation	30,284.81	8,299.69	0.00	0.00	0.00	38,584.50
Totals:		389,594.58	92,864.54	576.59	0.00	0.00	481,882.53

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415B--HOP GT-ISP-AEPH-003 City GF FA-NGO-267
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	83,656.94	30,269.33	0.00	0.00	0.00	113,926.27
5050	FICA	6,326.56	2,294.77	0.00	0.00	0.00	8,621.33
5051	Unemployment Tax	242.41	634.48	0.00	0.00	0.00	876.89
5060	Workers' Compensation	6,190.29	2,294.02	0.00	0.00	0.00	8,484.31
5070	Group Medical	1,753.66	835.78	267.51	0.00	0.00	2,321.93
5071	LTD	25.64	10.22	0.00	0.00	0.00	35.86
5080	Pension	1,453.59	596.04	0.00	0.00	0.00	2,049.63
5112	Business Services	1.90	1.02	0.00	0.00	0.00	2.92
5300	Office Supplies	11.79	0.88	0.00	0.00	0.00	12.67
5310	Program Supplies	49.61	559.24	0.00	0.00	0.00	608.85
5311	Food Supply	105,153.49	0.00	0.00	0.00	0.00	105,153.49
5320	Client Supplies	9,279.90	421.66	0.00	0.00	0.00	9,701.56
5410	Staff Training	37.50	72.50	0.00	0.00	0.00	110.00
5450	Mileage	11.70	0.00	0.00	0.00	0.00	11.70
5510	Building Maintenance	560.62	5,639.28	0.00	0.00	0.00	6,199.90
5530	Security	65,824.47	5,394.21	0.00	0.00	0.00	71,218.68
5540	Utility	102.73	15.55	0.00	0.00	0.00	118.28
5550	Trash Service	6.26	0.00	0.00	0.00	0.00	6.26
5600	Auto Lease	5,765.00	403.74	0.00	0.00	0.00	6,168.74
5610	Equipment Lease	186.04	19.04	0.00	0.00	0.00	205.08
5620	Equipment Purchase	237.50	90.59	0.00	0.00	0.00	328.09
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5640	Furniture Purchase	0.00	754.56	0.00	0.00	0.00	754.56
5700	Telephone	1,093.77	225.18	0.00	0.00	0.00	1,318.95
5705	Communication/Internet Cost	83.09	22.27	0.00	0.00	0.00	105.36
5870	Subscription/Publications	118.97	188.59	0.00	0.00	0.00	307.56
5880	Postage	1.92	0.00	0.00	0.00	0.00	1.92
5990	Overhead Allocation	17,598.67	5,047.54	0.00	0.00	0.00	22,646.21
Totals:		305,774.40	55,790.49	267.51	0.00	0.00	361,297.38

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P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415B-HOP GT-ISP-AEPH-003 C ty GF FA-NGO-267
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL YTD
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	68,696.00	0.00	74,352.00	28,130.00	154,697.00	39,568.00	72,621.00	0.00	0.00	0.00	0.00	438,064.00
Other Income	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
Revenue	0.00	68,696.00	0.00	74,353.61	28,130.00	154,697.00	39,568.00	72,621.00	0.00	0.00	0.00	0.00	438,065.61
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	25,311.40	(25,205.60)	8,359.44	16,573.24	77,700.11	13,493.04	12,521.11	11,939.26	14,314.02	31,389.61	30,269.93	216,664.86
FICA	0.00	0.00	8.09	639.49	1,267.85	5,872.63	1,029.03	951.48	905.67	1,078.79	2,361.59	2,294.77	16,409.39
Unemployment Tax	0.00	0.00	3.39	170.08	274.09	137.47	0.00	0.00	0.00	13.85	228.56	634.48	1,461.92
Workers' Compensation	0.00	0.00	1.20	731.66	1,515.60	2,066.70	1,224.26	967.46	1,100.36	1,795.44	2,294.02	12,799.47	22,949.47
Group Medical	0.00	0.00	0.00	10.38	18.56	3,350.70	111.26	177.82	244.73	389.05	830.80	568.27	5,701.57
LTD	0.00	0.00	0.00	0.00	0.00	94.38	0.12	2.06	2.46	6.39	14.61	10.22	130.24
Pension	0.00	0.00	0.00	0.00	0.00	3,955.94	5.85	94.25	114.25	302.20	937.04	596.04	6,005.57
Professional/Consu tants	0.00	0.00	0.00	0.00	26.22	46.25	0.00	0.00	0.00	0.00	0.00	0.00	72.47
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	1.48	1.02	2.92
Mandatory Services Purchases	0.00	0.00	0.00	23.00	27.60	23.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	0.00	0.00	0.88	12.67
Program Supplies	0.00	36,805.41	(35,456.51)	0.00	467.35	1,707.36	1.54	0.00	0.00	0.00	48.07	559.24	4,132.46
Food Supply	0.00	0.00	6,401.01	18,557.40	1.39	23,774.77	9,936.47	34,023.18	(170.04)	20,229.85	41,134.03	0.00	153,888.06
Client Supplies	0.00	445.00	11,738.49	0.00	0.00	412.26	9,024.90	255.00	0.00	0.00	0.00	421.66	22,297.31
Uniforms	0.00	0.00	157.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.56
Staff Training	0.00	0.00	0.00	0.00	0.00	46.00	0.00	23.00	0.00	0.00	14.50	72.50	156.00
Meetings	0.00	0.00	0.00	0.00	0.00	251.01	0.00	0.00	0.00	0.00	0.00	0.00	251.01
Travel	0.00	0.00	0.00	0.00	0.00	144.55	0.00	0.00	0.00	0.00	0.00	0.00	144.55
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	11.70
Building Maintenance	0.00	0.00	0.00	99.79	85.55	184.72	59.28	76.14	130.88	153.33	140.99	5,639.28	6,569.96
Security	0.00	0.00	552.00	18,630.00	4,779.37	16,868.79	0.00	22,802.00	17,612.27	13,317.68	12,092.52	5,394.21	112,048.84
Utility	0.00	0.00	0.00	6.10	5.81	0.00	34.72	7.08	26.97	26.22	7.74	15.55	130.19
Trash Service	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Lease	0.00	0.00	3,200.00	275.02	275.02	2,663.49	4,150.04	403.74	403.74	403.74	403.74	403.74	12,582.27
Auto Expenses	0.00	0.00	0.00	0.00	0.00	893.75	0.00	0.00	0.00	0.00	0.00	0.00	893.75
Equipment Lease	0.00	0.00	0.00	2.70	22.80	19.42	21.17	10.77	27.10	82.32	44.88	19.04	250.00
Equipment Purchase	0.00	0.00	0.00	0.00	61.96	291.38	0.00	0.00	0.00	0.00	0.00	90.59	681.43
Equipment Maintenance	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.38	0.00	0.00	0.00	8.61
Furniture Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.56	754.56
Telephone	0.00	0.00	50.28	50.90	141.22	125.75	437.61	91.68	243.87	117.00	203.61	225.18	1,687.10
Communication/Internet Cost	0.00	0.00	0.00	0.00	4.27	12.53	9.20	9.46	18.21	38.47	7.75	22.27	122.16
License & Fees	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.26
Subscription/Publications	0.00	0.00	0.00	0.00	12.76	12.50	29.58	57.67	0.00	0.00	31.72	188.59	332.82
Postage	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	1.92	0.00	0.00	0.00	3.07
Overhead Allocation	ADMIN	6,134.90	(6,134.90)	4,755.60	2,557.00	14,041.00	0.00	0.00	3,247.20	5,181.36	9,170.11	5,047.54	43,999.81
Expenses	0.00	68,696.71	(44,684.99)	52,311.56	28,129.90	154,696.72	39,568.07	72,621.00	35,719.24	56,994.92	100,871.17	55,522.98	620,447.28
Net Change in Fund Balance		(0.71)	44,684.99	22,042.05	0.10	0.28	(0.07)	0.00	(35,719.24)	(56,994.92)	(100,871.17)	(55,522.98)	(182,381.67)

415B HOP GT ISP AEPH 003 City GF FA NGO 267

Created on 01/14/2024 4 18 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ -	\$ 37,250.41	\$ (13,357.17)	\$ 37,644.91	\$ 5,923.56	\$ 47,477.79	\$ 23,704.51	\$ 57,771.51	\$ 18,298.21	\$ 34,608.90	\$ 54,143.51	\$ 13,808.31	\$ 317,274.45
OC PERSONNEL	\$ -	\$ 25,311.40	\$ (25,192.92)	\$ 9,911.05	\$ 19,649.34	\$ 93,177.93	\$ 15,863.56	\$ 14,849.49	\$ 14,173.83	\$ 17,204.66	\$ 37,557.55	\$ 36,667.13	\$ 259,173.02
ADMIN	\$ -	\$ 6,134.90	\$ (6,134.90)	\$ 4,755.60	\$ 2,557.00	\$ 14,041.00	\$ -	\$ 3,247.20	\$ 5,181.36	\$ 9,170.11	\$ 5,047.54	\$ 43,999.81	\$ 43,999.81
Grand Total	\$ -	\$ 68,696.71	\$ (44,684.99)	\$ 52,311.56	\$ 28,129.90	\$ 154,696.72	\$ 39,568.07	\$ 72,621.00	\$ 35,719.24	\$ 56,994.92	\$ 100,871.17	\$ 55,522.98	\$ 620,447.28

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415C--HOP GT-ISP-AEPH-003 City GF FA-NGO-268
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	101,189.00	0.00	117,600.00	71,724.00	318,015.50	68,611.00	87,151.00	0.00	0.00	0.00	0.00	764,290.50
Other Income	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
Revenue	0.00	101,189.00	0.00	117,603.55	71,724.00	318,015.50	68,611.00	87,151.00	0.00	0.00	0.00	0.00	764,294.05
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	37,535.65	(19,001.10)	21,807.59	41,954.82	162,804.43	53,210.19	70,199.26	78,907.82	91,196.02	110,658.56	109,703.18	758,976.42
FICA	0.00	250.94	1,166.95	1,667.64	3,194.03	12,074.97	4,040.35	5,342.00	6,007.20	6,929.34	8,372.70	8,318.55	57,364.67
Unemployment Tax	0.00	104.97	413.61	264.31	367.63	414.31	335.04	872.21	523.33	528.56	131.12	228.56	1,872.98
Workers' Compensation	0.00	283.33	1,357.37	1,980.19	3,954.22	7,545.39	4,962.71	6,635.25	7,286.84	7,974.66	8,540.17	8,881.77	59,406.90
Group Medical	0.00	0.00	0.00	41.39	921.32	9,571.96	1,820.09	1,564.23	1,611.49	2,362.59	4,080.61	5,627.04	27,600.72
LTD	0.00	0.00	0.00	5.24	17.78	251.92	17.75	19.95	19.69	25.58	48.09	44.40	450.40
Pension	0.00	181.52	518.18	575.62	1,114.70	8,265.23	1,070.07	1,067.75	914.11	1,594.40	2,823.47	2,532.98	20,658.03
Professional/Consultants	0.00	0.00	0.00	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	127.50
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	7.84	13.26	23.32
Mandatory Services Purchases	0.00	0.00	0.00	23.00	50.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60
Office Supplies	0.00	0.00	0.00	0.00	0.00	331.56	0.00	48.14	0.00	0.00	0.00	0.88	380.58
Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supply	3,173.87	57,399.81	(55,791.42)	0.00	1,974.58	9,970.29	0.00	188.91	0.00	0.00	252.46	1,277.76	18,446.26
Risk Reduction Supply	0.00	0.00	9,449.11	21,353.24	3.05	25,632.23	0.00	0.00	(170.04)	26,386.76	53,653.08	0.00	136,307.43
Client Supplies	0.00	0.00	0.00	0.00	0.00	884.20	0.00	0.00	0.00	0.00	0.00	0.00	884.20
Uniforms	0.00	0.00	11,738.49	0.00	0.00	2,596.16	0.00	255.00	0.00	0.00	0.00	421.64	15,456.29
Staff Training	0.00	0.00	2,747.87	0.00	0.00	1,642.43	0.00	0.00	0.00	0.00	0.00	197.09	4,587.39
Travel	0.00	0.00	0.00	0.00	0.00	46.00	0.00	116.35	92.00	0.00	0.00	58.00	312.35
Mileage	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
Bu lding Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	11.70
Bu lding Repair & Improvement	0.00	0.00	0.00	173.47	133.37	1,552.49	547.13	254.71	439.61	432.66	693.92	1,214.88	5,442.24
Security	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Utility	0.00	0.00	552.00	7,969.50	10,884.92	38,384.05	0.00	(391.00)	17,612.27	14,006.10	5,573.85	7,444.21	102,035.90
Trash Service	0.00	0.00	0.00	8.10	5.81	0.00	0.00	139.27	256.18	26.22	96.55	249.28	786.49
Auto Lease	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Expenses	0.00	0.00	3,200.00	275.02	275.02	2,663.49	2,075.02	403.74	403.74	403.74	403.74	403.74	10,507.25
Equipment Lease	0.00	0.00	0.00	0.00	0.00	996.26	0.00	0.00	0.00	0.00	0.00	0.00	996.26
Equipment Purchase	0.00	0.00	0.00	5.95	36.80	35.94	37.12	46.65	105.69	278.67	168.63	77.84	793.29
Equipment Maintenance	0.00	0.00	0.00	0.00	61.95	291.38	0.00	0.00	0.00	1,427.78	0.00	90.59	1,871.70
Telephone	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.38	0.00	0.00	0.00	0.00	8.61
Communication/Internet Cost	0.00	0.00	50.28	50.90	194.58	207.05	258.23	171.56	732.97	234.39	549.98	618.89	3,069.83
License & Fees	0.00	0.00	0.00	0.00	9.62	25.64	16.93	43.86	78.38	167.34	29.20	76.11	447.08
Subscription/Publications	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71
Postage	0.00	0.00	0.00	0.00	35.18	34.45	81.55	304.81	0.00	0.00	167.67	394.04	1,017.70
Overhead Allocation	0.00	0.00	0.00	0.00	2.53	0.00	0.00	0.00	8.30	0.00	0.00	0.00	10.83
Expenses	3,173.87	105,294.96	(52,687.40)	61,819.16	71,723.60	318,016.04	68,611.45	87,150.46	126,316.16	168,940.16	215,997.94	164,472.12	1,338,828.52
Net Change in Fund Balance	(3,173.87)	(4,105.96)	52,687.40	55,784.39	0.40	(0.54)	(0.45)	0.54	(126,316.16)	(168,940.16)	(215,997.94)	(164,472.12)	(574,534.47)

415C HOP GT ISP AEPH 003 City GF FA NGO 268

Created on 01/14/2024 4 24 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ 3,173.87	\$ 57,844.81	\$ (28,053.67)	\$ 29,857.18	\$ 13,679.10	\$ 86,379.83	\$ 3,155.25	\$ 1,449.81	\$ 19,562.39	\$ 43,368.25	\$ 61,609.60	\$ 12,539.21	\$ 304,565.63
OC PERSONNEL	\$ -	\$ 38,361.41	\$ (15,544.99)	\$ 26,341.98	\$ 51,524.50	\$ 200,928.21	\$ 65,456.20	\$ 85,700.65	\$ 95,270.48	\$ 110,213.71	\$ 134,752.16	\$ 136,980.90	\$ 929,985.21
ADMIN	\$ -	\$ 9,088.74	\$ (9,088.74)	\$ 6,520.00	\$ 6,520.00	\$ 30,708.00	\$ -	\$ -	\$ 11,483.29	\$ 15,358.20	\$ 19,636.18	\$ 14,952.01	\$ 104,277.68
Grand Total	\$ 3,173.87	\$ 105,294.96	\$ (52,687.40)	\$ 61,819.16	\$ 71,723.60	\$ 318,016.04	\$ 68,611.45	\$ 87,150.46	\$ 126,316.16	\$ 168,940.16	\$ 215,997.94	\$ 164,472.12	\$ 1,338,828.52

OC NON-PERSONNEL \$ 12,539.21
ADMIN \$ 1,253.92
\$ 13,793.13

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415C--HOP GT-ISP-AEPH-003 City GF FA-NGO-268
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	404,171.85	109,703.18	0.00	0.00	0.00	513,875.03
5050	FICA	30,691.59	8,318.55	0.00	0.00	0.00	39,010.14
5051	Unemployment Tax	2,090.26	1,872.98	0.00	0.00	0.00	3,963.24
5060	Workers' Compensation	35,399.63	8,881.77	0.00	0.00	0.00	44,281.40
5070	Group Medical	11,439.01	6,587.09	960.05	0.00	0.00	17,066.05
5071	LTD	131.06	44.40	0.00	0.00	0.00	175.46
5080	Pension	7,469.80	2,532.98	0.00	0.00	0.00	10,002.78
5112	Business Services	10.06	13.26	0.00	0.00	0.00	23.32
5300	Office Supplies	48.14	0.88	0.00	0.00	0.00	49.02
5310	Program Supplies	441.37	1,277.76	0.00	0.00	0.00	1,719.13
5311	Food Supply	79,869.80	0.00	0.00	0.00	0.00	79,869.80
5320	Client Supplies	255.00	421.64	0.00	0.00	0.00	676.64
5321	Uniforms	0.00	197.09	0.00	0.00	0.00	197.09
5410	Staff Training	208.35	58.00	0.00	0.00	0.00	266.35
5450	Mileage	11.70	0.00	0.00	0.00	0.00	11.70
5510	Building Maintenance	2,368.03	1,214.88	0.00	0.00	0.00	3,582.91
5530	Security	36,801.22	7,444.21	0.00	0.00	0.00	44,245.43
5540	Utility	525.30	249.28	0.00	0.00	0.00	774.58
5550	Trash Service	6.26	0.00	0.00	0.00	0.00	6.26
5600	Auto Lease	3,689.98	403.74	0.00	0.00	0.00	4,093.72
5610	Equipment Lease	636.76	77.84	0.00	0.00	0.00	714.60
5620	Equipment Purchase	1,427.78	90.59	0.00	0.00	0.00	1,518.37
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5700	Telephone	1,947.13	619.89	0.00	0.00	0.00	2,567.02
5705	Communication/Internet Cost	335.71	76.11	0.00	0.00	0.00	411.82
5870	Subscription/Publications	554.03	394.04	0.00	0.00	0.00	948.07
5880	Postage	8.30	0.00	0.00	0.00	0.00	8.30
5990	Overhead Allocation	46,477.67	14,952.01	0.00	0.00	0.00	61,429.68
Totals:		667,016.17	165,432.17	960.05	0.00	0.00	831,488.29

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415D-HOP GT-ISP-AEPH-003 City GF FA-NGO-269
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	76,195.00	0.00	111,151.00	66,006.00	158,885.93	41,725.00	37,433.00	0.00	0.00	0.00	0.00	491,395.93
Other Income	0.00	0.00	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18
Revenue	0.00	76,195.00	0.00	111,159.18	66,006.00	158,885.93	41,725.00	37,433.00	0.00	0.00	0.00	0.00	491,404.11
Expenses - Detailed													
Salaries & Wages	0.00	23,411.00	266.80	21,922.74	36,236.69	65,541.63	33,246.14	30,559.21	33,431.76	47,169.72	48,177.22	43,923.47	383,886.39
FICA	0.00	284.97	1,526.37	1,646.14	2,732.88	4,966.40	2,493.03	2,285.76	2,504.66	3,546.63	3,601.16	3,293.91	28,881.91
Unemployment Tax	0.00	119.21	304.98	320.37	423.97	200.27	52.17	67.52	156.48	145.05	228.56	838.47	2,857.05
Workers' Compensation	0.00	348.16	1,619.44	1,977.23	3,430.55	3,715.38	3,076.16	2,894.97	3,585.91	3,150.01	3,518.06	3,027.79	30,277.79
Group Medical	0.00	0.00	0.00	559.32	707.24	1,169.54	1,378.03	1,336.15	1,397.08	1,544.60	2,636.65	2,319.26	13,047.87
LTD	0.00	0.00	0.00	9.02	0.00	9.18	23.01	13.95	10.24	21.96	17.14	115.62	175.00
Pension	0.00	0.00	0.00	0.00	361.38	769.78	422.62	310.83	280.71	1,112.71	1,207.87	784.64	5,250.54
Professional/Consultants	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	4.21	1.68	7.08
Mandatory Services Purchases	0.00	0.00	0.00	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72	0.00	0.00	0.00	0.88	21.60
Program Supplies	760.67	49,247.21	(47,739.00)	0.00	470.35	1,067.45	1.54	0.00	0.00	0.00	135.67	493.74	4,437.63
Food Supply	0.00	0.00	5,486.58	17,723.49	5.91	22,780.55	0.00	22,189.03	(170.04)	13,193.36	26,826.54	0.00	108,035.44
Client Supplies	0.00	445.00	11,738.49	0.00	0.00	724.33	0.00	255.00	0.00	0.00	0.00	421.67	13,584.49
Un forms	0.00	0.00	733.61	0.00	0.00	159.75	0.00	0.00	0.00	0.00	0.00	0.00	893.36
Staff Training	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	43.50	135.50
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.00	11.71
Building Maintenance	0.00	0.00	0.00	352.18	266.68	526.41	94.05	194.65	826.95	317.65	318.14	784.96	3,681.67
Security	0.00	0.00	0.00	14,455.50	14,537.77	31,386.18	7.14	6,676.00	11,763.62	13,333.46	5,794.75	21,681.71	119,636.13
Utility	0.00	0.00	0.00	6.10	5.81	77.20	90.15	80.11	93.82	86.46	56.35	57.55	553.55
Trash Service	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Lease	0.00	0.00	3,200.00	275.03	275.03	2,663.50	275.03	403.75	403.75	403.75	403.75	403.75	8,707.34
Equipment Lease	0.00	0.00	0.00	34.21	41.48	80.23	75.40	17.94	152.99	121.58	138.70	28.37	690.90
Equipment Purchase	0.00	0.00	0.00	0.00	61.95	291.39	0.00	0.00	0.00	237.50	0.00	90.59	681.43
Equipment Maintenance	0.00	0.00	0.00	0.00	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.29
Telephone	0.00	0.00	50.28	50.90	325.56	284.88	329.18	160.32	435.68	191.83	344.52	305.45	2,478.60
Communication/Internet Cost	0.00	0.00	0.00	0.00	42.71	42.81	63.34	19.30	66.33	79.87	27.02	48.11	389.49
License & Fees	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.98
Subscription/Publications	0.00	0.00	0.00	0.00	48.29	47.28	111.93	163.59	0.00	0.00	0.00	227.11	598.20
Promotional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	0.00	89.99
Postage	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	3.19	0.00	0.00	0.00	6.18
Overhead Allocation	ADMIN	6,816.54	(6,816.54)	5,932.00	6,001.00	22,146.00	0.00	0.00	5,440.15	8,508.76	9,317.58	7,928.40	65,273.89
Expenses	760.67	80,672.09	(29,628.99)	65,255.21	66,006.01	158,885.95	41,725.09	67,612.92	59,841.63	93,596.37	102,493.34	87,212.42	794,432.71
Net Change in Fund Balance	(760.67)	(4,477.09)	29,628.99	45,903.97	(0.01)	(0.02)	(0.09)	(30,179.92)	(59,841.63)	(93,596.37)	(102,493.34)	(87,212.42)	(303,028.60)

415D HOP GT ISP AEPH 003 City GF FA NGO 269

Created on 01/14/2024 4 31 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ 760.67	\$ 49,692.21	\$ (26,530.04)	\$ 32,897.41	\$ 16,103.28	\$ 60,353.94	\$ 1,047.76	\$ 30,180.41	\$ 13,625.58	\$ 27,969.04	\$ 34,152.33	\$ 24,589.07	\$ 264,841.66
OC PERSONNEL	\$ -	\$ 24,163.34	\$ 3,717.59	\$ 26,425.80	\$ 43,901.73	\$ 76,386.01	\$ 40,677.33	\$ 37,432.51	\$ 40,775.90	\$ 57,118.57	\$ 59,023.43	\$ 54,694.95	\$ 464,317.16
ADMIN	\$ -	\$ 6,816.54	\$ (6,816.54)	\$ 5,932.00	\$ 6,001.00	\$ 22,146.00	\$ -	\$ -	\$ 5,440.15	\$ 8,508.76	\$ 9,317.58	\$ 7,928.40	\$ 65,273.89
Grand Total	\$ 760.67	\$ 80,672.09	\$ (29,628.99)	\$ 65,255.21	\$ 66,006.01	\$ 158,885.95	\$ 41,725.09	\$ 67,612.92	\$ 59,841.63	\$ 93,596.37	\$ 102,493.34	\$ 87,212.42	\$ 794,432.71

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415D--HOP GT-ISP-AEPH-003 City GF FA-NGO-269
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	192,584.05	43,923.47	0.00	0.00	0.00	236,507.52
5050	FICA	14,431.24	3,293.91	0.00	0.00	0.00	17,725.15
5051	Unemployment Tax	649.78	838.47	0.00	0.00	0.00	1,488.25
5060	Workers' Compensation	15,668.97	3,518.06	0.00	0.00	0.00	19,187.03
5070	Group Medical	8,292.51	2,841.92	522.66	0.00	0.00	10,611.77
5071	LTD	66.45	17.14	0.00	0.00	0.00	83.59
5080	Pension	3,334.74	784.64	0.00	0.00	0.00	4,119.38
5112	Business Services	5.40	1.68	0.00	0.00	0.00	7.08
5300	Office Supplies	20.72	0.88	0.00	0.00	0.00	21.60
5310	Program Supplies	137.21	493.74	0.00	0.00	0.00	630.95
5311	Food Supply	62,038.91	0.00	0.00	0.00	0.00	62,038.91
5320	Client Supplies	255.00	421.67	0.00	0.00	0.00	676.67
5410	Staff Training	46.00	43.50	0.00	0.00	0.00	89.50
5450	Mileage	11.71	0.00	0.00	0.00	0.00	11.71
5510	Building Maintenance	1,751.44	784.96	0.00	0.00	0.00	2,536.40
5530	Security	37,574.97	21,681.71	0.00	0.00	0.00	59,256.68
5540	Utility	406.89	57.55	0.00	0.00	0.00	464.44
5550	Trash Service	6.26	0.00	0.00	0.00	0.00	6.26
5600	Auto Lease	1,890.03	403.75	0.00	0.00	0.00	2,293.78
5610	Equipment Lease	506.61	28.37	0.00	0.00	0.00	534.98
5620	Equipment Purchase	237.50	90.59	0.00	0.00	0.00	328.09
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5700	Telephone	1,461.53	305.45	0.00	0.00	0.00	1,766.98
5705	Communication/Internet Cost	255.86	48.11	0.00	0.00	0.00	303.97
5870	Subscription/Publications	275.52	227.11	0.00	0.00	0.00	502.63
5879	Promotional Materials	89.99	0.00	0.00	0.00	0.00	89.99
5880	Postage	3.19	0.00	0.00	0.00	0.00	3.19
5990	Overhead Allocation	23,266.49	7,928.40	0.00	0.00	0.00	31,194.89
Totals:		365,269.35	87,735.08	522.66	0.00	0.00	452,481.77

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415E-HOP GT-ISP-AEPH-003 C ty GF FA-NGO-367
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL YTD
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	50,682.00	0.00	0.00	9,189.00	200,608.00	39,898.00	10,266.77	(19,566.00)	0.00	0.00	0.00	291,077.77
Other Income	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
Revenue	0.00	50,682.00	0.00	1.29	9,189.00	200,608.00	39,898.00	10,266.77	(19,566.00)	0.00	0.00	0.00	291,079.06
Expenses - Detailed													
Salaries & Wages	0.00	21,949.40	4,466.40	13,017.40	5,066.40	130,710.58	41,007.71	39,986.48	5,532.30	50,142.95	7,684.05	2,295.01	321,859.08
FICA	0.00	216.05	1,783.65	979.31	379.63	9,785.46	3,068.39	3,000.04	413.90	3,824.78	556.70	167.82	24,175.73
Unemployment Tax	0.00	2.82	248.75	157.77	27.09	317.65	0.00	0.00	0.00	0.00	0.00	31.15	785.23
Workers' Compensation	0.00	256.14	2,070.57	1,231.21	412.85	2,800.29	850.70	799.96	413.74	1,812.07	57.74	16.74	10,722.01
Group Medical	0.00	229.85	728.56	529.94	442.31	12,178.70	2,904.17	2,728.16	530.37	504.47	643.43	200.98	21,620.94
LTD	0.00	4.51	18.53	18.04	8.68	235.23	65.09	59.95	9.25	8.23	10.85	2.30	440.66
Pension	0.00	209.25	1,014.76	577.14	316.51	7,997.67	2,348.79	2,239.62	356.96	3,178.57	520.33	113.91	18,873.51
Professional/Consu tants	0.00	0.00	0.00	0.00	0.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	102.50
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.73	0.09	1.03
Mandatory Services Purchases	0.00	0.00	0.00	23.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	1.76
Program Supplies	0.00	26,621.93	(25,741.11)	0.00	2.40	12.88	13,143.66	0.00	0.00	23.74	2.54	14,066.04	0.00
Food Supply	0.00	0.00	0.00	1.22	1.11	1,612.76	1,045.94	0.00	(170.04)	3,518.24	7,153.75	0.00	13,162.98
Client Supplies	0.00	445.00	505.00	0.00	0.00	27.60	9,024.89	255.00	0.00	0.00	0.00	0.00	10,257.49
Mileage	0.00	0.00	0.00	0.00	0.00	36.03	0.00	0.00	0.00	0.00	11.71	0.00	47.74
Building Maintenance	0.00	0.00	0.00	87.50	72.83	155.32	22.89	22.58	38.29	69.56	35.58	410.90	915.45
Security	0.00	0.00	552.00	0.00	1,371.70	17,874.43	0.00	17.27	0.00	0.00	0.00	6.71	19,822.11
Utility	0.00	0.00	0.00	6.10	5.81	0.00	34.72	7.08	26.97	26.22	7.74	5.05	119.69
Trash Service	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.91	2.37	0.98	0.00	9.12
Auto Lease	0.00	0.00	3,200.00	0.00	0.00	0.00	4,314.53	1,525.67	1,525.67	1,525.67	1,682.04	1,682.04	15,455.62
Auto Expenses	0.00	0.00	0.00	0.00	0.00	893.75	4,204.00	1,291.28	123.74	0.00	100.34	121.38	6,734.49
Equipment Lease	0.00	0.00	0.00	2.16	20.46	16.67	18.51	0.00	3.51	115.65	(84.76)	0.81	93.01
Equipment Purchase	0.00	0.00	0.00	0.00	61.95	3.05	0.00	0.00	0.00	237.51	0.00	0.00	302.51
Equipment Maintenance	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.38	0.00	0.00	0.00	8.61
Telephone	0.00	0.00	50.28	50.90	114.67	155.47	145.14	58.38	101.70	70.28	81.55	73.73	902.10
Communication/Internet Cost	0.00	0.00	0.00	0.00	3.98	16.79	12.20	1.48	3.28	0.32	1.31	1.97	41.33
License & Fees	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
Subscription/Publications	0.00	0.00	0.00	0.00	28.28	27.69	65.56	28.25	0.00	0.00	15.54	5.14	170.46
Postage	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
Overhead Allocation	ADMIN	4,544.36	(4,544.36)	1,668.17	835.00	15,646.00	0.00	0.00	893.02	6,503.65	1,850.34	513.92	27,910.10
Expenses	0.00	54,479.31	(15,646.97)	18,349.86	9,188.27	200,607.09	82,276.89	52,004.81	9,823.22	71,540.15	20,353.69	5,653.07	508,629.39
Net Change in Fund Balance	0.00	(3,797.31)	15,646.97	(18,348.57)	0.73	0.91	(42,378.89)	(41,738.04)	(29,389.22)	(71,540.15)	(20,353.69)	(5,653.07)	(217,550.33)

415E HOP GT ISP AEPH 003 City GF FA NGO 367

Created on 01/14/2024 4:36 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ -	\$ 27,066.93	\$ (21,433.83)	\$ 170.88	\$ 1,699.80	\$ 20,935.51	\$ 32,032.04	\$ 3,190.60	\$ 1,673.68	\$ 5,566.03	\$ 9,030.25	\$ 2,311.24	\$ 82,243.13
OC PERSONNEL	\$ -	\$ 22,868.02	\$ 10,331.22	\$ 16,510.81	\$ 6,653.47	\$ 164,025.58	\$ 50,244.85	\$ 48,814.21	\$ 7,256.52	\$ 59,470.47	\$ 9,473.10	\$ 2,827.91	\$ 398,476.16
ADMIN	\$ -	\$ 4,544.36	\$ (4,544.36)	\$ 1,668.17	\$ 835.00	\$ 15,646.00	\$ -	\$ -	\$ 893.02	\$ 6,503.65	\$ 1,850.34	\$ 513.92	\$ 27,910.10
Grand Total	\$ -	\$ 54,479.31	\$ (15,646.97)	\$ 18,349.86	\$ 9,188.27	\$ 200,607.09	\$ 82,276.89	\$ 52,004.81	\$ 9,823.22	\$ 71,540.15	\$ 20,353.69	\$ 5,653.07	\$ 508,629.39

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415E--HOP GT-ISP-AEPH-003 City GF FA-NGO-367
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	144,352.89	2,295.01	0.00	0.00	0.00	146,647.90
5050	FICA	10,863.81	167.82	0.00	0.00	0.00	11,031.63
5051	Unemployment Tax	0.00	31.15	0.00	0.00	0.00	31.15
5060	Workers' Compensation	3,934.21	16.74	0.00	0.00	0.00	3,950.95
5070	Group Medical	7,310.60	302.16	101.18	0.00	0.00	7,511.58
5071	LTD	153.37	2.30	0.00	0.00	0.00	155.67
5080	Pension	8,644.27	113.91	0.00	0.00	0.00	8,758.18
5112	Business Services	0.94	0.09	0.00	0.00	0.00	1.03
5300	Office Supplies	0.88	0.88	0.00	0.00	0.00	1.76
5310	Program Supplies	13,167.40	2.54	0.00	0.00	0.00	13,169.94
5311	Food Supply	11,547.89	0.00	0.00	0.00	0.00	11,547.89
5320	Client Supplies	9,279.89	0.00	0.00	0.00	0.00	9,279.89
5450	Mileage	11.71	0.00	0.00	0.00	0.00	11.71
5510	Building Maintenance	188.90	410.90	0.00	0.00	0.00	599.80
5530	Security	17.27	6.71	0.00	0.00	0.00	23.98
5540	Utility	102.73	5.05	0.00	0.00	0.00	107.78
5550	Trash Service	6.26	0.00	0.00	0.00	0.00	6.26
5600	Auto Lease	10,573.58	1,682.04	0.00	0.00	0.00	12,255.62
5605	Auto Expenses	5,719.36	121.38	0.00	0.00	0.00	5,840.74
5610	Equipment Lease	52.91	0.81	0.00	0.00	0.00	53.72
5620	Equipment Purchase	237.51	0.00	0.00	0.00	0.00	237.51
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5700	Telephone	457.05	73.73	0.00	0.00	0.00	530.78
5705	Communication/Internet Cost	18.59	1.97	0.00	0.00	0.00	20.56
5870	Subscription/Publications	109.35	5.14	0.00	0.00	0.00	114.49
5990	Overhead Allocation	9,247.01	513.92	0.00	0.00	0.00	9,760.93
Totals:		235,998.76	5,754.25	101.18	0.00	0.00	241,651.83

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415F--HOP GT-ISP-AEPH-003 City GF FA-NGO-372
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	0.00	0.00	0.00	0.00	0.00	16,439.00	148,014.00	0.00	0.00	0.00	0.00	164,453.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,439.00	148,014.00	0.00	0.00	0.00	0.00	164,453.00
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	25,507.19	72,904.40	0.00	0.00	0.00	0.00	98,411.59
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,744.09	5,307.60	0.00	0.00	0.00	0.00	7,051.69
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	400.11	4,034.63	0.00	0.00	0.00	0.00	4,434.74
Group Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	4,508.24	0.00	0.00	0.00	0.00	6,116.50
LTD	0.00	0.00	0.00	0.00	0.00	0.00	47.25	84.67	0.00	0.00	0.00	0.00	131.92
Pension	0.00	0.00	0.00	0.00	0.00	0.00	1,696.74	3,094.83	0.00	0.00	0.00	0.00	4,791.57
Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	0.00	0.00	0.88	12.67
Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,099.95	0.00	0.00	2,456.55	0.00	467.43	10,023.93
Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	7,844.58	47,336.59	0.00	0.00	24,627.65	0.00	79,808.82
Client Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	421.66	676.66
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	58.00	82.35
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	0.00	0.00	0.00	5,501.52	5,577.66
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,139.76	0.00	0.00	0.00	16,731.71	48,871.47
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.00	0.00	0.00	0.00	15.55
Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.74	0.00	0.00	0.00	403.74	807.48
Auto Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.70	126.70
Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.00	0.00	0.00	23.08	33.85
Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.59	90.59
Furniture Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.57	754.57
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08	0.00	0.00	0.00	290.03	510.11
Communication/Internet Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	0.00	0.00	0.00	31.52	47.15
Subscription/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.36	0.00	0.00	0.00	265.63	440.99
Overhead Allocation	ADMIN	0.00	0.00	0.00	0.00	0.00	4,594.82	17,061.07	0.00	245.66	2,462.77	2,518.49	26,882.81
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50,542.99	187,671.73	0.00	2,702.21	27,090.42	27,703.43	295,710.78
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(34,103.99)	(39,657.73)	0.00	(2,702.21)	(27,090.42)	(27,703.43)	(131,257.78)

415F HOP GT ISP AEPH 003 City GF FA NGO 372

Created on 01/14/2024 4 43 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944.53	\$ 80,676.29	\$ -	\$ 2,456.55	\$ 24,627.65	\$ 25,184.94	\$ 147,889.96
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,003.64	\$ 89,934.37	\$ -	\$ -	\$ -	\$ -	\$ 120,938.01
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594.82	\$ 17,061.07	\$ -	\$ 245.66	\$ 2,462.77	\$ 2,518.49	\$ 26,882.81
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,542.99	\$ 187,671.73	\$ -	\$ 2,702.21	\$ 27,090.42	\$ 27,703.43	\$ 295,710.78

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 12/1/2023
End Date: 12/31/2023
Cost Center: 415F--HOP GT-ISP-AEPH-003 City GF FA-NGO-372
Location: SSG--Special Service for Groups, Inc

Account Number	Account Name	Opening balance on 12/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 12/31/2023
5000	Salaries & Wages	98,411.59	0.00	0.00	0.00	0.00	98,411.59
5050	FICA	7,051.69	0.00	0.00	0.00	0.00	7,051.69
5060	Workers' Compensation	4,434.74	0.00	0.00	0.00	0.00	4,434.74
5070	Group Medical	6,116.50	0.00	0.00	0.00	0.00	6,116.50
5071	LTD	131.92	0.00	0.00	0.00	0.00	131.92
5080	Pension	4,791.57	0.00	0.00	0.00	0.00	4,791.57
5112	Business Services	0.00	2.33	0.00	0.00	0.00	2.33
5300	Office Supplies	11.79	0.88	0.00	0.00	0.00	12.67
5310	Program Supplies	9,556.50	467.43	0.00	0.00	0.00	10,023.93
5311	Food Supply	79,808.82	0.00	0.00	0.00	0.00	79,808.82
5320	Client Supplies	255.00	421.66	0.00	0.00	0.00	676.66
5410	Staff Training	24.35	58.00	0.00	0.00	0.00	82.35
5510	Building Maintenance	76.14	5,501.52	0.00	0.00	0.00	5,577.66
5530	Security	32,139.76	16,731.71	0.00	0.00	0.00	48,871.47
5540	Utility	7.08	15.55	0.00	0.00	0.00	22.63
5600	Auto Lease	403.74	403.74	0.00	0.00	0.00	807.48
5605	Auto Expenses	0.00	126.70	0.00	0.00	0.00	126.70
5610	Equipment Lease	10.77	23.08	0.00	0.00	0.00	33.85
5620	Equipment Purchase	0.00	90.59	0.00	0.00	0.00	90.59
5640	Furniture Purchase	0.00	754.57	0.00	0.00	0.00	754.57
5700	Telephone	220.08	290.03	0.00	0.00	0.00	510.11
5705	Communication/Internet Cost	15.63	31.52	0.00	0.00	0.00	47.15
5870	Subscription/Publications	175.36	265.63	0.00	0.00	0.00	440.99
5990	Overhead Allocation	24,364.32	2,518.49	0.00	0.00	0.00	26,882.81
Totals:		268,007.35	27,703.43	0.00	0.00	0.00	295,710.78

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415G-HOP GT-ISP-AEPH-003 City GF FA-NGO-379
Special Service for Groups, Inc

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,044.00	0.00	0.00	0.00	0.00	10,044.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,044.00	0.00	0.00	0.00	0.00	10,044.00
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,792.33	15,176.25	0.00	0.00	0.00	0.00	30,968.58
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,163.14	1,116.09	0.00	0.00	0.00	0.00	2,279.23
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	722.06	596.22	0.00	0.00	0.00	0.00	1,318.28
Group Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,245.76	1,245.18	0.00	0.00	0.00	0.00	2,490.94
LTD	0.00	0.00	0.00	0.00	0.00	0.00	31.37	31.41	0.00	0.00	0.00	0.00	62.78
Pension	0.00	0.00	0.00	0.00	0.00	0.00	1,184.43	1,138.21	0.00	0.00	0.00	0.00	2,322.64
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131.00	0.00	0.00	0.00	0.00	9,131.00
Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	2,013.91	2,843.44	0.00	0.00	0.00	0.00	4,857.35
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	22,153.00	31,277.80	0.00	0.00	0.00	0.00	53,430.80
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(22,153.00)	(21,233.80)	0.00	0.00	0.00	0.00	(43,386.80)

415G HOP GT ISP AEPH 003 City GF FA NGO 379

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Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,131.00	\$ -	\$ -	\$ -	\$ -	\$ 9,131.00
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,139.09	\$ 19,303.36	\$ -	\$ -	\$ -	\$ -	\$ 39,442.45
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.91	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 4,857.35
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,153.00	\$ 31,277.80	\$ -	\$ -	\$ -	\$ -	\$ 53,430.80

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date
Cost Center
Location

12/31/2023
415H-HOP GT-ISP-AEPH-003 City GF FA-NGO-373
Special Service for Groups, Inc

	Month Ending 01/31/2023 Actual PTD	Month Ending 02/28/2023 Actual	Month Ending 03/31/2023 Actual	Month Ending 04/30/2023 Actual	Month Ending 05/31/2023 Actual	Month Ending 06/30/2023 Actual	Month Ending 07/31/2023 Actual	Month Ending 08/31/2023 Actual	Month Ending 09/30/2023 Actual	Month Ending 10/31/2023 Actual	Month Ending 11/30/2023 Actual	Month Ending 12/31/2023 Actual	TOTAL YTD
Net Change in Fund Balance - Detailed													
Revenue - Detailed													
Contract Revenue - Homeless Programs	0.00	0.00	0.00	0.00	0.00	0.00	222.00	48,816.00	0.00	0.00	0.00	0.00	49,038.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	222.00	48,816.00	0.00	0.00	0.00	0.00	49,038.00
Expenses - Detailed													
EGMS	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	YTD
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,430.62	15,034.14	0.00	0.00	0.00	0.00	28,464.76
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,015.10	1,136.21	0.00	0.00	0.00	0.00	2,151.31
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	137.95	152.09	0.00	0.00	0.00	0.00	290.04
Group Medical	0.00	0.00	0.00	0.00	0.00	0.00	362.77	519.69	0.00	0.00	0.00	0.00	882.46
LTD	0.00	0.00	0.00	0.00	0.00	0.00	30.33	33.14	0.00	0.00	0.00	0.00	63.47
Pension	0.00	0.00	0.00	0.00	0.00	0.00	477.94	572.48	0.00	0.00	0.00	0.00	1,050.42
Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,378.05	0.00	0.00	0.00	0.00	44,378.05
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.25	0.00	0.00	0.00	3,030.25
Utility	0.00	0.00	0.00	0.00	0.00	0.00	34.72	0.00	0.00	0.00	0.00	0.00	34.72
Communication/Internet Cost	0.00	0.00	0.00	0.00	0.00	0.00	24.23	0.00	0.00	0.00	0.00	0.00	24.23
Subscription/Publications	0.00	0.00	0.00	0.00	0.00	0.00	143.11	0.00	0.00	0.00	0.00	0.00	143.11
Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,565.68	6,182.58	303.03	0.00	0.00	0.00	8,051.29
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	17,222.45	68,008.38	3,333.28	0.00	0.00	0.00	88,564.11
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(17,000.45)	(19,192.38)	(3,333.28)	0.00	0.00	0.00	(39,526.11)

415H HOP GT ISP AEPH 003 City GF FA NGO 373

Created on 01/14/2024 4 46 PM PST

Row Labels	Sum of 01/31/2023	Sum of 02/28/2023	Sum of 03/31/2023	Sum of 04/30/2023	Sum of 05/31/2023	Sum of 06/30/2023	Sum of 07/31/2023	Sum of 08/31/2023	Sum of 09/30/2023	Sum of 10/31/2023	Sum of 11/30/2023	Sum of 12/31/2023	Sum of YTD
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.06	\$ 44,378.05	\$ 3,030.25	\$ -	\$ -	\$ -	\$ 47,610.36
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,454.71	\$ 17,447.75	\$ -	\$ -	\$ -	\$ -	\$ 32,902.46
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565.68	\$ 6,182.58	\$ 303.03	\$ -	\$ -	\$ -	\$ 8,051.29
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,222.45	\$ 68,008.38	\$ 3,333.28	\$ -	\$ -	\$ -	\$ 88,564.11

Special Service for Groups, Inc
P&L 12 Months
As of December 31, 2023

As of Date: 12/31/2023
Cost Center: 415I--HOP GT-ISP-AEPH-003 City GF FA-NGO-414
Location: Special Service for Groups, Inc

Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	TOTAL YTD
01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023		
Actual PTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	

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