

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	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	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	38,072.87	0.00	40,411.07	42,711.21	68,207.46	0.00	486,315.01
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	0.00	36,343.38
Unemployment Tax	0.00	105.13	572.34	186.21	222.95	320.40	52.15	0.00	0.00	13.81	228.36	0.00	1,701.35
Workers' Compensation	0.00	305.02	2,796.25	2,922.72	2,787.00	4,971.39	3,400.63	0.00	3,184.67	3,203.96	4,186.47	0.00	27,758.11
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	0.00	24,779.66
LTD	0.00	0.00	9.02	9.02	8.67	303.54	9.45	0.00	22.19	25.97	40.50	0.00	428.36
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	0.00	16,226.45
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	2.33	8.11
Mandatory Services Purchases	0.00	0.00	0.00	46.00	27.60	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	156.75	0.00	0.00	0.00	0.00	0.00	0.88	157.63
Program Supplies	1,066.47	27,140.01	(25,669.27)	0.00	471.48	1,917.22	1.54	0.00	0.00	0.00	145.40	590.86	5,643.71
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	50,076.22	0.00	146,852.54
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	421.66	13,216.47
Un forms	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	58.00	118.50
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
Building Maintenance	0.00	0.00	0.00	124.34	94.71	237.09	58.40	0.00	130.88	153.33	205.40	5,704.38	6,708.53
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	16,731.71	113,548.43
Utility	0.00	0.00	0.00	6.10	5.81	0.00	0.00	0.00	26.97	26.22	7.74	15.55	88.39
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	403.74	9,828.49
Auto Expenses	0.00	0.00	0.00	0.00	0.00	893.75	0.00	0.00	120.00	90.00	60.00	60.00	1,223.75
Equipment Lease	0.00	0.00	0.00	3.79	27.47	24.93	26.49	0.00	27.10	62.32	44.68	23.08	259.86
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	90.59	1,733.17
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	754.57	754.57
Telephone	0.00	0.00	96.74	146.92	303.50	377.39	47.25	0.00	420.52	243.09	352.63	368.96	2,357.00
Communication/Internet Cost	0.00	0.00	0.00	0.00	7.36	34.00	0.00	0.00	26.44	39.82	7.75	31.52	146.89
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	265.63	484.29
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	14,784.17	0.00	69,328.07
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	162,625.90	25,523.46	966,971.50
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)	(162,625.90)	(25,523.46)	(334,543.24)

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

Created on 01/10/2024 5:52 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	\$ 65,220.25	\$ 25,523.46	\$ 304,091.11
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	\$ -	\$ 593,552.32
ADMIN	\$ -	\$ 4,544.36	\$ (4,544.36)	\$ 7,280.50	\$ 4,254.00	\$ 25,046.00	\$ -	\$ -	\$ 6,886.74	\$ 11,076.66	\$ 14,784.17	\$ -	\$ 69,328.07
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	\$ 162,625.90	\$ 25,523.46	\$ 966,971.50

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
5000	Salaries & Wages	78,483.94	42,909.96	198.75	0.00	0.00	121,195.15
5050	FICA	5,914.55	3,244.75	15.21	0.00	0.00	9,144.09
5051	Unemployment Tax	52.15	13.81	0.00	0.00	0.00	65.96
5060	Workers' Compensation	6,585.30	3,206.22	2.26	0.00	0.00	9,789.26
5070	Group Medical	5,168.89	2,741.42	442.70	0.00	0.00	7,467.61
5071	LTD	31.64	25.97	0.00	0.00	0.00	57.61
5080	Pension	1,211.26	899.38	0.00	0.00	0.00	2,110.64
5112	Business Services	0.00	1.27	0.00	0.00	0.00	1.27
5310	Program Supplies	1.54	0.00	0.00	0.00	0.00	1.54
5311	Food Supply	7,151.57	24,627.65	0.00	0.00	0.00	31,779.22
5410	Staff Training	23.00	0.00	0.00	0.00	0.00	23.00
5510	Building Maintenance	189.28	153.33	0.00	0.00	0.00	342.61
5530	Security	17,612.27	32,476.68	0.00	0.00	0.00	50,088.95
5540	Utility	26.97	26.22	0.00	0.00	0.00	53.19
5550	Trash Service	2.91	2.37	0.00	0.00	0.00	5.28
5600	Auto Lease	2,203.74	403.74	0.00	0.00	0.00	2,607.48
5605	Auto Expenses	120.00	90.00	0.00	0.00	0.00	210.00
5610	Equipment Lease	53.59	82.32	0.00	0.00	0.00	135.91
5620	Equipment Purchase	0.00	237.50	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	467.77	243.09	0.00	0.00	0.00	710.86
5705	Communication/Internet Cost	26.44	39.82	0.00	0.00	0.00	66.26
5880	Postage	1.92	0.00	0.00	0.00	0.00	1.92
5990	Overhead Allocation	6,886.74	11,076.66	0.00	0.00	0.00	17,963.40
Totals:		132,215.85	122,502.16	658.92	0.00	0.00	254,059.09

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

As of Date
Cost Center
Location

12/31/2023
415B-HOP GT-ISP-AEPH-003 City 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	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	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													
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	31,389.51	0.00	186,395.53
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	0.00	14,114.62
Unemployment Tax	0.00	0.00	3.39	170.08	274.09	137.47	0.00	0.00	0.00	13.85	228.56	0.00	827.44
Workers' Compensation	0.00	0.00	1.20	731.66	1,515.60	2,066.70	1,224.26	1,102.77	967.46	1,100.36	1,795.44	0.00	10,505.45
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	0.00	5,133.30
LTD	0.00	0.00	0.00	0.00	0.00	94.38	0.12	2.06	2.46	6.39	14.61	0.00	120.02
Pension	0.00	0.00	0.00	0.00	0.00	3,955.94	5.85	94.25	114.25	302.20	937.04	0.00	5,409.53
Professional/Consultants	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	153,889.06
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	5,639.00	6,569.68
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	44.68	19.04	250.00
Equipment Purchase	0.00	0.00	0.00	0.00	61.96	291.38	0.00	0.00	0.00	237.50	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	0.00	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	0.00	38,952.27
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	13,808.03	578,732.33
Net Change in Fund Balance	0.00	(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)	(13,808.03)	(140,666.72)

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

Created on 01/10/2024 5:53 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	\$ 13,808.03	\$ 317,274.17
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	\$ -	\$ 222,505.89
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	\$ -	\$ 38,952.27
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	\$ 13,808.03	\$ 578,732.33

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
5000	Salaries & Wages	37,953.41	14,512.77	198.75	0.00	0.00	52,267.43
5050	FICA	2,886.18	1,094.00	15.21	0.00	0.00	3,964.97
5051	Unemployment Tax	0.00	13.85	0.00	0.00	0.00	13.85
5060	Workers' Compensation	3,294.49	1,102.62	2.26	0.00	0.00	4,394.85
5070	Group Medical	533.81	601.31	212.26	0.00	0.00	922.86
5071	LTD	4.64	6.39	0.00	0.00	0.00	11.03
5080	Pension	214.35	302.20	0.00	0.00	0.00	516.55
5112	Business Services	0.00	0.42	0.00	0.00	0.00	0.42
5300	Office Supplies	11.79	0.00	0.00	0.00	0.00	11.79
5310	Program Supplies	1.54	0.00	0.00	0.00	0.00	1.54
5311	Food Supply	43,789.61	20,229.85	0.00	0.00	0.00	64,019.46
5320	Client Supplies	9,279.90	0.00	0.00	0.00	0.00	9,279.90
5410	Staff Training	23.00	0.00	0.00	0.00	0.00	23.00
5510	Building Maintenance	266.30	153.33	0.00	0.00	0.00	419.63
5530	Security	40,414.27	13,317.68	0.00	0.00	0.00	53,731.95
5540	Utility	68.77	26.22	0.00	0.00	0.00	94.99
5550	Trash Service	2.91	2.37	0.00	0.00	0.00	5.28
5600	Auto Lease	4,957.52	403.74	0.00	0.00	0.00	5,361.26
5610	Equipment Lease	59.04	82.32	0.00	0.00	0.00	141.36
5620	Equipment Purchase	0.00	237.50	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	773.16	117.00	0.00	0.00	0.00	890.16
5705	Communication/Internet Cost	36.87	38.47	0.00	0.00	0.00	75.34
5870	Subscription/Publications	87.25	0.00	0.00	0.00	0.00	87.25
5880	Postage	1.92	0.00	0.00	0.00	0.00	1.92
5990	Overhead Allocation	3,247.20	5,181.36	0.00	0.00	0.00	8,428.56
Totals:		147,908.31	57,423.40	428.48	0.00	0.00	204,903.23

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 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	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	OC PERSONNEL	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	0.00	649,273.24
FICA	OC PERSONNEL	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	0.00	49,046.12
Unemployment Tax	OC PERSONNEL	0.00	104.97	413.61	264.31	367.63	414.31	335.04	872.21	523.33	131.12	228.56	0.00	3,655.09
Workers' Compensation	OC PERSONNEL	0.00	288.33	1,357.37	1,880.19	3,954.22	7,545.39	4,962.71	6,635.25	7,236.84	7,974.66	8,540.17	0.00	50,525.13
Group Medical	OC PERSONNEL	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	0.00	21,973.68
LTD	OC PERSONNEL	0.00	0.00	0.00	5.24	17.78	251.92	17.75	19.95	19.69	25.58	48.09	0.00	406.00
Pension	OC PERSONNEL	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	0.00	18,125.05
Professional/Consultants	OC NON-PERSONNEL	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	OC NON-PERSONNEL	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	OC NON-PERSONNEL	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	OC NON-PERSONNEL	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	OC NON-PERSONNEL	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
Food Supply	OC NON-PERSONNEL	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
Risk Reduction Supply	OC NON-PERSONNEL	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
C tent Supplies	OC NON-PERSONNEL	0.00	445.00	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
Uniforms	OC NON-PERSONNEL	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
Staff Training	OC NON-PERSONNEL	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
Travel	OC NON-PERSONNEL	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
Mileage	OC NON-PERSONNEL	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	OC NON-PERSONNEL	0.00	0.00	0.00	173.47	133.37	1,552.49	547.13	254.71	439.61	432.66	693.92	1,214.60	5,441.96
Bu iding Repair & Improvement	OC NON-PERSONNEL	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
Security	OC NON-PERSONNEL	0.00	0.00	552.00	7,969.50	10,884.92	38,364.05	0.00	(391.00)	17,612.27	14,006.10	5,573.85	7,444.21	102,035.90
Utility	OC NON-PERSONNEL	0.00	0.00	0.00	6.10	5.81	0.00	139.27	7.08	256.18	26.22	96.55	249.28	786.49
Trash Service	OC NON-PERSONNEL	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	OC NON-PERSONNEL	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
Auto Expenses	OC NON-PERSONNEL	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 Lease	OC NON-PERSONNEL	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 Purchase	OC NON-PERSONNEL	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
Equipment Maintenance	OC NON-PERSONNEL	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
Telephone	OC NON-PERSONNEL	0.00	0.00	50.28	50.90	194.58	207.05	258.23	171.56	732.97	234.39	549.98	619.89	3,069.83
Communication/Internet Cost	OC NON-PERSONNEL	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
License & Fees	OC NON-PERSONNEL	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
Subscription/Publications	OC NON-PERSONNEL	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
Postage	OC NON-PERSONNEL	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
Overhead Allocation	ADMIN	0.00	9,088.74	(9,088.74)	5,620.00	6,520.00	30,708.00	0.00	0.00	11,483.29	15,358.20	19,636.18	0.00	89,325.67
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	12,538.93	1,186,895.33
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)	(12,538.93)	(422,601.28)

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

Created on 01/10/2024 5 54 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	\$ 1,448.81	\$ 19,562.39	\$ 43,368.25	\$ 61,609.60	\$ 12,538.93	\$ 304,565.35
OC PERSONNEL	\$ -	\$ 38,361.41	\$ (15,544.59)	\$ 28,341.98	\$ 51,524.50	\$ 200,928.21	\$ 65,456.20	\$ 85,700.65	\$ 95,270.48	\$ 110,213.71	\$ 134,752.16	\$ -	\$ 793,004.31
ADMIN	\$ -	\$ 9,088.74	\$ (9,088.74)	\$ 5,620.00	\$ 6,520.00	\$ 30,708.00	\$ -	\$ -	\$ 11,483.29	\$ 15,358.20	\$ 19,636.18	\$ -	\$ 89,325.67
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	\$ 12,538.93	\$ 1,186,895.33

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
5000	Salaries & Wages	202,317.27	110,339.67	19,143.65	0.00	0.00	293,513.29
5050	FICA	15,389.55	8,393.84	1,464.50	0.00	0.00	22,318.89
5051	Unemployment Tax	1,730.58	131.12	0.00	0.00	0.00	1,861.70
5060	Workers' Compensation	18,884.80	9,663.42	1,688.76	0.00	0.00	26,859.46
5070	Group Medical	4,995.81	2,989.31	626.72	0.00	0.00	7,358.40
5071	LTD	57.39	25.58	0.00	0.00	0.00	82.97
5080	Pension	3,051.93	1,594.40	0.00	0.00	0.00	4,646.33
5112	Business Services	0.00	2.22	0.00	0.00	0.00	2.22
5300	Office Supplies	48.14	0.00	0.00	0.00	0.00	48.14
5310	Program Supplies	188.91	0.00	0.00	0.00	0.00	188.91
5311	Food Supply	-170.04	26,386.76	0.00	0.00	0.00	26,216.72
5320	Client Supplies	255.00	0.00	0.00	0.00	0.00	255.00
5410	Staff Training	208.35	0.00	0.00	0.00	0.00	208.35
5510	Building Maintenance	1,241.45	432.66	0.00	0.00	0.00	1,674.11
5530	Security	17,221.27	14,006.10	0.00	0.00	0.00	31,227.37
5540	Utility	402.53	26.22	0.00	0.00	0.00	428.75
5550	Trash Service	2.91	2.37	0.00	0.00	0.00	5.28
5600	Auto Lease	2,882.50	403.74	0.00	0.00	0.00	3,286.24
5610	Equipment Lease	189.46	278.67	0.00	0.00	0.00	468.13
5620	Equipment Purchase	0.00	1,427.78	0.00	0.00	0.00	1,427.78
5630	Equipment Maintenance	0.38	0.00	0.00	0.00	0.00	0.38
5700	Telephone	1,162.76	234.39	0.00	0.00	0.00	1,397.15
5705	Communication/Internet Cost	139.17	167.34	0.00	0.00	0.00	306.51
5870	Subscription/Publications	386.36	0.00	0.00	0.00	0.00	386.36
5880	Postage	8.30	0.00	0.00	0.00	0.00	8.30
5990	Overhead Allocation	11,483.29	15,358.20	0.00	0.00	0.00	26,841.49
Totals:		282,078.07	191,863.79	22,923.63	0.00	0.00	451,018.23

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	
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	0.00	339,962.91
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	0.00	25,588.00
Unemployment Tax	0.00	119.21	304.98	320.37	423.97	200.27	52.17	67.52	156.48	145.05	228.56	0.00	2,018.58
Workers' Compensation	0.00	348.16	1,619.44	1,977.23	3,430.55	3,715.38	3,076.16	2,861.92	2,994.97	3,585.91	3,150.01	0.00	26,759.73
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	0.00	10,728.61
LTD	0.00	0.00	0.00	0.00	9.02	23.01	9.18	11.12	10.24	13.95	21.96	0.00	98.48
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	0.00	4,465.90
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	4.60	0.00	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	5,486.56	17,723.49	5.91	22,780.55	0.00	22,189.03	(170.04)	13,193.38	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
Uniforms	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	783.57	3,680.28
Security	0.00	0.00	0.00	14,455.50	14,537.77	13,386.18	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	0.38	0.00	0.00	0.00	11.67
Telephone	0.00	0.00	50.28	50.99	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	0.00	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	0.00	57,345.49
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	24,587.68	731,807.97
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)	(24,587.68)	(240,403.86)

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

Created on 01/10/2024 5:55 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	\$ 24,587.68	\$ 264,840.27
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	\$ -	\$ 409,622.21
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	\$ -	\$ 57,345.49
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	\$ 24,587.68	\$ 731,807.97

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
5000	Salaries & Wages	97,237.11	47,368.47	198.75	0.00	0.00	144,406.83
5050	FICA	7,283.45	3,561.84	15.21	0.00	0.00	10,830.08
5051	Unemployment Tax	276.17	145.05	0.00	0.00	0.00	421.22
5060	Workers' Compensation	8,933.05	3,588.17	2.26	0.00	0.00	12,518.96
5070	Group Medical	4,111.26	2,014.86	470.26	0.00	0.00	5,655.86
5071	LTD	30.54	13.95	0.00	0.00	0.00	44.49
5080	Pension	1,014.16	1,112.71	0.00	0.00	0.00	2,126.87
5112	Business Services	0.00	1.19	0.00	0.00	0.00	1.19
5300	Office Supplies	20.72	0.00	0.00	0.00	0.00	20.72
5310	Program Supplies	1.54	0.00	0.00	0.00	0.00	1.54
5311	Food Supply	22,018.99	13,193.38	0.00	0.00	0.00	35,212.37
5320	Client Supplies	255.00	0.00	0.00	0.00	0.00	255.00
5410	Staff Training	46.00	0.00	0.00	0.00	0.00	46.00
5510	Building Maintenance	1,115.65	317.65	0.00	0.00	0.00	1,433.30
5530	Security	18,446.76	13,333.46	0.00	0.00	0.00	31,780.22
5540	Utility	264.08	86.46	0.00	0.00	0.00	350.54
5550	Trash Service	2.91	2.37	0.00	0.00	0.00	5.28
5600	Auto Lease	1,082.53	403.75	0.00	0.00	0.00	1,486.28
5610	Equipment Lease	246.33	121.58	0.00	0.00	0.00	367.91
5620	Equipment Purchase	0.00	237.50	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	925.18	191.83	0.00	0.00	0.00	1,117.01
5705	Communication/Internet Cost	148.97	79.87	0.00	0.00	0.00	228.84
5870	Subscription/Publications	275.52	0.00	0.00	0.00	0.00	275.52
5880	Postage	3.19	0.00	0.00	0.00	0.00	3.19
5990	Overhead Allocation	5,440.15	8,508.76	0.00	0.00	0.00	13,948.91
Totals:		169,179.64	94,282.85	686.48	0.00	0.00	262,776.01

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 City 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	
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													
EGMS	0.00	21,949.40	4,466.40	13,017.40	5,066.40	130,710.58	41,007.71	39,986.48	5,532.90	50,142.95	7,664.05	0.00	319,563.07
OC PERSONNEL	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	0.00	24,007.91
FICA	0.00	2.82	248.75	157.77	27.09	317.65	0.00	0.00	0.00	0.00	0.00	0.00	754.08
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	0.00	10,705.27
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	0.00	21,419.96
LTD	0.00	4.51	18.53	8.04	8.68	235.23	65.09	59.95	9.25	8.23	10.85	0.00	438.36
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	0.00	18,759.60
Professional/Consultants	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	0.00	0.88	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	0.00	23.74	2.54	14,066.04
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	13,162.96
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	0.00	17.27	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	0.00	6,613.11
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	1.48	3.28	0.32	1.31	1.97	0.00	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	0.00	27,396.18
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	2,189.86	505,166.18
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)	(2,189.86)	(214,087.12)

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

Created on 01/10/2024 5:56 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	\$ 2,189.86	\$ 82,121.75
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	\$ -	\$ 395,648.25
ADMIN	\$ -	\$ 4,544.36	\$ (4,544.36)	\$ 1,668.17	\$ 835.00	\$ 15,646.00	\$ -	\$ -	\$ 893.02	\$ 6,503.65	\$ 1,850.34	\$ -	\$ 27,396.18
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	\$ 2,189.86	\$ 505,166.18

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
5000	Salaries & Wages	86,526.49	54,117.35	3,975.00	0.00	0.00	136,668.84
5050	FICA	6,482.33	4,128.86	304.08	0.00	0.00	10,307.11
5060	Workers' Compensation	2,064.40	1,857.39	45.32	0.00	0.00	3,876.47
5070	Group Medical	6,162.70	649.91	145.44	0.00	0.00	6,667.17
5071	LTD	134.29	8.23	0.00	0.00	0.00	142.52
5080	Pension	4,945.37	3,178.57	0.00	0.00	0.00	8,123.94
5112	Business Services	0.00	0.21	0.00	0.00	0.00	0.21
5300	Office Supplies	0.88	0.00	0.00	0.00	0.00	0.88
5310	Program Supplies	13,143.66	0.00	0.00	0.00	0.00	13,143.66
5311	Food Supply	875.90	3,518.24	0.00	0.00	0.00	4,394.14
5320	Client Supplies	9,279.89	0.00	0.00	0.00	0.00	9,279.89
5510	Building Maintenance	83.76	69.56	0.00	0.00	0.00	153.32
5530	Security	17.27	0.00	0.00	0.00	0.00	17.27
5540	Utility	68.77	26.22	0.00	0.00	0.00	94.99
5550	Trash Service	2.91	2.37	0.00	0.00	0.00	5.28
5600	Auto Lease	7,365.87	1,525.67	0.00	0.00	0.00	8,891.54
5605	Auto Expenses	5,619.02	0.00	0.00	0.00	0.00	5,619.02
5610	Equipment Lease	22.02	115.65	0.00	0.00	0.00	137.67
5620	Equipment Purchase	0.00	237.51	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	305.22	70.28	0.00	0.00	0.00	375.50
5705	Communication/Internet Cost	16.96	0.32	0.00	0.00	0.00	17.28
5870	Subscription/Publications	93.81	0.00	0.00	0.00	0.00	93.81
5990	Overhead Allocation	893.02	6,503.65	0.00	0.00	0.00	7,396.67
Totals:		144,104.92	76,009.99	4,469.84	0.00	0.00	215,645.07

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	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
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	0.00	0.00	0.00	11.79
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	0.00	9,556.50
Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	7,844.58	47,336.59	0.00	0.00	0.00	0.00	55,181.17
Client Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	255.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	0.00	24.35
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	0.00	0.00	0.00	0.00	76.14
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,139.76	0.00	0.00	0.00	0.00	32,139.76
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	7.98
Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.74	0.00	0.00	0.00	0.00	403.74
Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.00	0.00	0.00	0.00	10.77
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08	0.00	0.00	0.00	0.00	220.08
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	0.00	15.63
Subscription/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.36	0.00	0.00	0.00	0.00	175.36
Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4,594.82	17,061.07	0.00	245.66	0.00	0.00	21,901.55
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50,542.99	187,671.73	0.00	2,702.21	0.00	0.00	240,916.93
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)	0.00	0.00	(76,463.93)

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

Created on 01/10/2024 5:57 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	\$ -	\$ -	\$ 98,077.37
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,003.64	\$ 89,934.37	\$ -	\$ -	\$ -	\$ -	\$ 120,938.01
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594.82	\$ 17,061.07	\$ -	\$ 245.66	\$ -	\$ -	\$ 21,901.55
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,542.99	\$ 187,671.73	\$ -	\$ 2,702.21	\$ -	\$ -	\$ 240,916.93

Company name: Special Service for Groups, Inc
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 10/1/2023
End Date: 10/31/2023
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 10/01/2023	Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance on 10/31/2023
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
5300	Office Supplies	11.79	0.00	0.00	0.00	0.00	11.79
5310	Program Supplies	7,099.95	2,456.55	0.00	0.00	0.00	9,556.50
5311	Food Supply	55,181.17	0.00	0.00	0.00	0.00	55,181.17
5320	Client Supplies	255.00	0.00	0.00	0.00	0.00	255.00
5410	Staff Training	24.35	0.00	0.00	0.00	0.00	24.35
5510	Building Maintenance	76.14	0.00	0.00	0.00	0.00	76.14
5530	Security	32,139.76	0.00	0.00	0.00	0.00	32,139.76
5540	Utility	7.08	0.00	0.00	0.00	0.00	7.08
5600	Auto Lease	403.74	0.00	0.00	0.00	0.00	403.74
5610	Equipment Lease	10.77	0.00	0.00	0.00	0.00	10.77
5700	Telephone	220.08	0.00	0.00	0.00	0.00	220.08
5705	Communication/Internet Cost	15.63	0.00	0.00	0.00	0.00	15.63
5870	Subscription/Publications	175.36	0.00	0.00	0.00	0.00	175.36
5990	Overhead Allocation	21,655.89	245.66	0.00	0.00	0.00	21,901.55
Totals:		238,214.72	2,702.21	0.00	0.00	0.00	240,916.93

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

Created on 01/10/2024 5:57 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 01/10/2024 5 58 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	

Created on : 01/10/2024 5:59 PM PST