





Special Service for Groups, Inc  
P&L 12 Months  
As of January 31, 2024  
As of Date  
Cost Center  
Location

01/31/2024  
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	Month Ending 01/31/2024	TOTAL YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Net Change in Fund Balance - Detailed</b>														
<b>Revenue - Detailed</b>														
Contract Revenue - Homeless Programs	0.00	68,696.00	0.00	74,352.00	28,130.00	154,697.00	43,525.00	76,993.00	35,718.00	56,993.00	77,894.69	55,521.00	0.00	672,519.69
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	0.00	1.61
<b>Revenue</b>	<b>0.00</b>	<b>68,696.00</b>	<b>0.00</b>	<b>74,353.61</b>	<b>28,130.00</b>	<b>154,697.00</b>	<b>43,525.00</b>	<b>76,993.00</b>	<b>35,718.00</b>	<b>56,993.00</b>	<b>77,894.69</b>	<b>55,521.00</b>	<b>0.00</b>	<b>672,521.30</b>
<b>Expenses - Detailed</b>														
<b>EGMS</b>	<b>01/31/2023</b>	<b>02/28/2023</b>	<b>03/31/2023</b>	<b>04/30/2023</b>	<b>05/31/2023</b>	<b>06/30/2023</b>	<b>07/31/2023</b>	<b>08/31/2023</b>	<b>09/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>	<b>01/31/2024</b>	
Salaries & Wages	OC PERSONNEL	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	30,269.33	34,232.82 250,897.68
FICA	OC PERSONNEL	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	2,594.63 19,004.02
Unemployment Tax	OC PERSONNEL	0.00	0.00	3.39	170.08	274.09	137.47	0.00	0.00	0.00	13.85	228.56	634.48	921.64 2,383.56
Workers' Compensation	OC PERSONNEL	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	2,294.02	2,744.31 15,543.78
Group Medical	OC PERSONNEL	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	1,545.50 7,247.07
LTD	OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	94.38	0.12	2.06	2.46	6.39	14.61	10.22	9.73 139.97
Pension	OC PERSONNEL	0.00	0.00	0.00	0.00	3,955.94	5.85	94.25	114.25	302.20	937.04	596.04	531.53	6,537.10
Professional/Consultants	OC NON-PERSONNEL	0.00	0.00	0.00	26.22	46.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.47
Business Services	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	1.48	1.02	0.00	2.92
Mandatory Services Purchases	OC NON-PERSONNEL	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	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	0.00	0.88	0.79	13.46
Program Supplies	OC NON-PERSONNEL	0.00	36,805.41	(35,456.51)	0.00	467.35	1,707.36	1.54	0.00	0.00	48.07	559.24	5.78	4,138.24
Food Supply	OC NON-PERSONNEL	0.00	6,401.01	18,557.40	1.39	23,774.77	9,936.47	34,023.18	(170.04)	20,229.85	26,826.54	0.00	21,887.90	161,468.47
Client Supplies	OC NON-PERSONNEL	0.00	445.00	11,738.49	0.00	0.00	412.26	9,024.90	255.00	0.00	0.00	421.66	0.00	22,297.31
Uniforms	OC NON-PERSONNEL	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	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	46.00	0.00	23.00	0.00	0.00	14.50	72.50	166.25	322.25
Meetings	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	251.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.01
Travel	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	144.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55
Mileage	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	0.00	11.70
Building Maintenance	OC NON-PERSONNEL	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	199.04 6,769.00
Security	OC NON-PERSONNEL	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	5,641.02	5,394.21	31,909.82 137,507.16
Utility	OC NON-PERSONNEL	0.00	0.00	6.10	5.81	0.00	34.72	7.08	26.97	26.22	7.74	15.55	11.17	141.36
Trash Service	OC NON-PERSONNEL	0.00	0.00	0.00	2.86	0.00	0.00	0.00	0.00	2.91	0.98	0.00	0.00	9.12
Auto Lease	OC NON-PERSONNEL	0.00	0.00	3,200.00	275.02	275.02	2,663.49	4,150.04	403.74	403.74	403.74	275.02	403.74	12,857.29
Auto Expenses	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	893.75	0.00	0.00	0.00	0.00	0.00	0.00	313.75	1,207.50
Equipment Lease	OC NON-PERSONNEL	0.00	0.00	0.00	2.70	22.80	19.42	21.17	10.77	27.10	82.32	44.68	19.04	193.64 443.64
Equipment Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	61.96	291.38	0.00	0.00	0.00	237.50	0.00	0.00	90.59	681.43
Equipment Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	8.23	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	8.61
Furniture Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.56	0.00	754.56
Telephone	OC NON-PERSONNEL	0.00	0.00	50.28	50.90	141.22	125.75	437.61	91.68	243.87	117.00	203.61	225.18	256.84 1,943.94
Communication/Internet Cost	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	4.27	12.53	9.20	9.46	18.21	38.47	7.75	22.27	52.14 174.30
License & Fees	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
Subscription/Publications	OC NON-PERSONNEL	0.00	0.00	0.00	12.76	29.58	0.00	57.67	0.00	1.92	0.00	188.59	112.01	444.83
Postage	OC NON-PERSONNEL	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
Overhead Allocation	ADMIN	0.00	6,134.90	(6,134.90)	4,755.60	2,557.00	14,041.00	3,957.00	4,372.00	3,247.20	5,181.36	7,081.34	5,047.54	0.00 50,240.94
<b>Expenses</b>	<b>0.00</b>	<b>68,696.71</b>	<b>(44,684.99)</b>	<b>52,311.56</b>	<b>28,129.90</b>	<b>154,696.72</b>	<b>43,525.07</b>	<b>76,993.00</b>	<b>35,718.24</b>	<b>56,994.92</b>	<b>77,894.69</b>	<b>55,522.98</b>	<b>98,093.03</b>	<b>703,892.83</b>
<b>Net Change in Fund Balance</b>	<b>0.00</b>	<b>(0.71)</b>	<b>44,684.99</b>	<b>22,042.05</b>	<b>0.10</b>	<b>0.28</b>	<b>(0.07)</b>	<b>0.00</b>	<b>(1.24)</b>	<b>(1.92)</b>	<b>0.00</b>	<b>(1.98)</b>	<b>(0.00)</b>	<b>(98,093.03) (31,371.53)</b>

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 01/31/2024
OC NON-PERSONNEL	\$ -	\$ 37,250.41	\$ (13,357.17)	\$ 37,644.91	\$ 5,923.56	\$ 47,477.79	\$ 23,704.51	\$ 57,771.51	\$ 18,296.21	\$ 34,606.90	\$ 33,255.80	\$ 13,808.31	\$ 55,512.87
OC PERSONNEL	\$ -	\$ 25,311.40	\$ (25,192.92)	\$ 9,911.05	\$ 19,849.34	\$ 93,177.93	\$ 15,863.56	\$ 14,849.49	\$ 14,173.83	\$ 17,204.66	\$ 37,557.55	\$ 36,667.13	\$ 42,580.16
ADMIN	\$ -	\$ 6,134.90	\$ (6,134.90)	\$ 4,755.60	\$ 2,557.00	\$ 14,041.00	\$ 3,957.00	\$ 4,372.00	\$ 3,247.20	\$ 5,181.36	\$ 7,081.34	\$ 5,047.54	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 68,696.71</b>	<b>\$ (44,684.99)</b>	<b>\$ 52,311.56</b>	<b>\$ 28,129.90</b>	<b>\$ 154,696.72</b>	<b>\$ 43,525.07</b>	<b>\$ 76,993.00</b>	<b>\$ 35,718.24</b>	<b>\$ 56,994.92</b>	<b>\$ 77,894.69</b>	<b>\$ 55,522.98</b>	<b>\$ 98,093.03</b>





Special Service for Groups, Inc  
 P&L 12 Months  
 As of January 31, 2024  
 As of Date  
 Cost Center  
 Location

01/31/2024  
 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	Month Ending 01/31/2024	TOTAL YTD
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Net Change in Fund Balance - Detailed</b>															
<b>Revenue - Detailed</b>															
Contract Revenue - Homeless Programs		0.00	50,682.00	0.00	0.00	9,189.00	200,608.00	86,514.00	57,202.77	(9,744.00)	71,539.00	64,730.35	5,652.00	0.00	536,373.12
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	86,514.00	57,202.77	(9,744.00)	71,539.00	64,730.35	5,652.00	0.00	536,374.41
<b>Expenses - Detailed</b>	EGMS														
Salaries & Wages	OC PERSONNEL	0.00	21,949.40	4,466.40	13,917.40	5,066.40	130,710.58	41,007.71	39,886.48	5,532.30	50,142.35	7,684.05	2,295.01	3,944.89	325,802.97
FICA	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	167.82	292.68	24,468.41
Unemployment Tax	OC PERSONNEL	0.00	2.82	248.75	157.77	27.09	317.65	0.00	0.00	0.00	0.00	0.00	31.15	86.93	872.16
Workers' Compensation	OC PERSONNEL	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	126.07	10,948.08
Group Medical	OC PERSONNEL	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	257.77	21,878.71
LTD	OC PERSONNEL	0.00	4.51	18.53	18.04	8.68	235.23	65.09	59.95	9.25	8.23	10.85	2.30	1.69	442.35
Pension	OC PERSONNEL	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	145.89	19,019.40
Professional/Consultants	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
Business Services	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.73	0.09	0.00	1.03
Mandatory Services Purchases	OC NON-PERSONNEL	0.00	0.00	0.00	23.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
Office Supplies	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88	0.79	2.55
Program Supplies	OC NON-PERSONNEL	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	0.54	14,066.58
Food Supply	OC NON-PERSONNEL	0.00	0.00	0.00	1.22	1.11	1,612.76	1,045.94	0.00	(170.04)	3,518.24	47,496.17	0.00	3,806.60	57,312.00
Client Supplies	OC NON-PERSONNEL	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	0.00	10,257.49
Mileage	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	36.03	0.00	0.00	0.00	0.00	11.71	0.00	0.00	47.74
Building Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	87.50	72.83	153.32	22.89	22.58	38.29	69.56	35.58	410.90	27.66	943.11
Security	OC NON-PERSONNEL	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	2.17	19,824.28
Utility	OC NON-PERSONNEL	0.00	0.00	0.00	6.10	5.81	0.00	34.72	7.08	26.97	26.22	7.74	5.05	0.00	119.69
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	0.00	9.12
Auto Lease	OC NON-PERSONNEL	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	1,682.04	17,137.66
Auto Expenses	OC NON-PERSONNEL	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	208.95	6,943.44
Equipment Lease	OC NON-PERSONNEL	0.00	0.00	0.00	2.16	20.46	16.67	18.51	0.00	3.51	115.65	(64.78)	0.81	7.67	100.68
Equipment Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	61.95	3.05	0.00	0.00	0.00	237.51	0.00	0.00	0.00	302.51
Equipment Maintenance	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	8.23	0.00	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	114.67	155.47	145.14	58.38	101.70	70.28	81.55	73.73	67.53	969.63
Communication/Internet Cost	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	3.98	16.79	12.20	1.48	3.28	0.32	1.31	1.97	2.77	44.10
License & Fees	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
Subscription/Publications	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	28.28	27.69	65.56	28.25	0.00	0.00	15.54	5.14	6.45	176.91
Postage	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
Overhead A location	ADMIN	0.00	4,544.36	(4,544.36)	1,668.17	835.00	15,646.00	4,237.89	5,200.00	893.02	6,503.65	5,884.58	513.92	0.00	41,382.23
Expenses		0.00	54,479.31	(15,646.97)	18,349.86	9,188.27	200,607.09	86,514.78	57,204.81	9,823.22	71,540.15	64,730.35	5,653.07	10,669.09	573,113.03
Net Change in Fund Balance		0.00	(3,797.31)	15,646.97	(18,348.57)	0.73	0.91	(0.78)	(2.04)	(19,567.22)	(1.15)	0.00	(1.07)	(10,669.09)	(36,738.62)

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 01/31/2024	
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	\$ 49,372.67	\$ 2,311.24	\$ 5,813.17	
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	\$ 4,855.92	
ADMIN	\$ -	\$ 4,544.36	\$ (4,544.36)	\$ 1,668.17	\$ 835.00	\$ 15,646.00	\$ 4,237.89	\$ 5,200.00	\$ 893.02	\$ 6,503.65	\$ 5,884.58	\$ 513.92	\$ -	
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 54,479.31</b>	<b>\$ (15,646.97)</b>	<b>\$ 18,349.86</b>	<b>\$ 9,188.27</b>	<b>\$ 200,607.09</b>	<b>\$ 86,514.78</b>	<b>\$ 57,204.81</b>	<b>\$ 9,823.22</b>	<b>\$ 71,540.15</b>	<b>\$ 64,730.35</b>	<b>\$ 5,653.07</b>	<b>\$ 10,669.09</b>	

Special Service for Groups, Inc  
P&L 12 Months  
As of January 31, 2024

As of Date  
Cost Center  
Location

01/31/2024  
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	Month Ending 01/31/2024	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	50,542.00	187,672.00	0.00	2,701.00	27,232.01	27,702.00	0.00	295,849.01
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	50,542.00	187,672.00	0.00	2,701.00	27,232.01	27,702.00	0.00	295,849.01
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	01/31/2024	
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	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	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	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	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	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	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	0.00	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	0.79	13.46
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	7.16	10,031.09
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	26,646.14	106,454.96
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	0.00	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	151.75	234.10
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	227.88	5,805.54
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	50,730.95	99,602.42
Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.00	0.00	0.00	15.55	11.17	33.80
Auto Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.74	0.00	0.00	128.72	403.74	403.74	1,339.94
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	683.10	809.80
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	206.39	240.24
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	0.00	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	0.00	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	444.50	954.61
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	65.22	112.37
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	208.71	649.70
Overhead Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4,594.81	17,061.07	0.00	245.66	2,475.64	2,518.49	0.00	26,885.67
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50,542.98	187,671.73	0.00	2,702.21	27,232.01	27,703.43	79,787.50	375,639.86
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.27	0.00	(1.21)	0.00	(1.43)	(79,787.50)	(79,790.85)

Created on 02/28/2024 10:44 AM 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 01/31/2024
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944.53	\$ 80,676.29	\$ -	\$ 2,456.55	\$ 24,756.37	\$ 25,182.61	\$ 79,787.50
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,003.64	\$ 89,934.37	\$ -	\$ -	\$ -	\$ 2.33	\$ -
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594.81	\$ 17,061.07	\$ -	\$ 245.66	\$ 2,475.64	\$ 2,518.49	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,542.98</b>	<b>\$ 187,671.73</b>	<b>\$ -</b>	<b>\$ 2,702.21</b>	<b>\$ 27,232.01</b>	<b>\$ 27,703.43</b>	<b>\$ 79,787.50</b>

Special Service for Groups, Inc  
P&L 12 Months  
As of January 31, 2024

As of Date  
Cost Center  
Location

01/31/2024  
415G--HOP GT-ISP-AEPH-003 City GF FA-NGO-379  
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	Month Ending 01/31/2024 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	17,000.00	31,277.00	0.00	0.00	27,509.81	0.00	0.00	75,786.81
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	31,277.00	0.00	0.00	27,509.81	0.00	0.00	75,786.81
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	01/31/2024	
Salaries & Wages														
OC PERSONNEL	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	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	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	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	11.78	2,502.72
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	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	0.00	2,322.64
Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,422.42	0.00	0.00	24,422.42
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131.00	0.00	0.00	586.50	0.00	0.00	9,717.50
Overhead A location	0.00	0.00	0.00	0.00	0.00	0.00	2,215.30	2,843.44	0.00	0.00	2,500.89	0.00	0.00	7,559.63
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	2,215.30	2,843.44	0.00	0.00	2,500.89	0.00	0.00	7,559.63
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	22,354.39	31,277.80	0.00	0.00	27,509.81	0.00	11.78	81,153.78
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	(5,354.39)	(0.80)	0.00	0.00	0.00	0.00	(11.78)	(5,366.97)

Created on: 02/28/2024 11:05 AM 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 01/31/2024
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,131.00	\$ -	\$ -	\$ 25,008.92	\$ -	\$ -
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,139.09	\$ 19,303.36	\$ -	\$ -	\$ -	\$ -	\$ 11.78
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215.30	\$ 2,843.44	\$ -	\$ -	\$ 2,500.89	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,354.39</b>	<b>\$ 31,277.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,509.81</b>	<b>\$ -</b>	<b>\$ 11.78</b>



Special Service for Groups, Inc  
P&L 12 Months  
As of January 31, 2024

As of Date  
Cost Center  
Location

01/31/2024  
415H-HOP GT-ISP-AEPH-003 C ty 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	Month Ending 01/31/2024 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	22 576.00	68 009.00	3 333.00	0.00	33 799.78	0.00	0.00	127 717.78
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	22 576.00	68 009.00	3 333.00	0.00	33 799.78	0.00	0.00	127 717.78
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	01/31/2024	
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	35,745.00	0.00	64,209.76
OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,015.10	1,136.21	0.00	0.00	0.00	2,707.29	0.00	4,858.60
FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.51	0.00	537.51
OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	137.95	152.09	0.00	0.00	0.00	3,014.48	0.00	3,304.52
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	392.77	519.69	0.00	0.00	0.00	1,863.88	200.22	2,946.56
OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	30.33	33.14	0.00	0.00	0.00	18.04	0.00	81.51
LTD	0.00	0.00	0.00	0.00	0.00	0.00	477.94	572.48	0.00	0.00	0.00	663.01	0.00	1,713.43
OC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,378.05	0.00	0.00	25,448.57	0.00	0.00	69,826.62
Food Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.25	0.00	5,278.50	0.00	0.00	8,308.75
OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	34.72	0.00	0.00	0.00	0.00	0.00	0.00	34.72
Security	0.00	0.00	0.00	0.00	0.00	0.00	24.23	0.00	0.00	0.00	0.00	0.00	0.00	24.23
OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	143.11	0.00	0.00	0.00	0.00	0.00	0.00	143.11
Communication/Internet Cost	0.00	0.00	0.00	0.00	0.00	0.00	1,565.68	6 182.58	303.03	0.00	3 072.71	0.00	0.00	11 124.00
Subscription/Publications	0.00	0.00	0.00	0.00	0.00	0.00	17 222.45	68 008.38	3 333.28	0.00	33 799.78	44 549.21	200.22	167 113.32
OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44 549.21)	(200.22)	(39 395.54)
Overhead Allocation	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	0.00
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	17 222.45	68 008.38	3 333.28	0.00	33 799.78	44 549.21	200.22	167 113.32
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5 353.55	0.62	(0.28)	0.00	0.00	(44 549.21)	(200.22)	(39 395.54)
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	5 353.55	0.62	(0.28)	0.00	0.00	(44 549.21)	(200.22)	(39 395.54)

Created on 02/28/2024 11 07 AM 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 01/31/2024
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.06	\$ 44,378.05	\$ 3,030.25	\$ -	\$ 30,727.07	\$ -	\$ -
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,454.71	\$ 17,447.75	\$ -	\$ -	\$ -	\$ 44,549.21	\$ 200.22
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565.68	\$ 6,182.58	\$ 303.03	\$ -	\$ 3,072.71	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,222.45</b>	<b>\$ 68,008.38</b>	<b>\$ 3,333.28</b>	<b>\$ -</b>	<b>\$ 33,799.78</b>	<b>\$ 44,549.21</b>	<b>\$ 200.22</b>

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

As of Date  
 Cost Center  
 Location

12/31/2023  
 415I--HOP GT-ISP-AEPH-003 City GF FA-NGO-414  
 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	Month Ending 01/31/2024 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	0.00	0.00	0.00	0.00	3,225.75	0.00	0.00	3,225.75
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.75	0.00	0.00	3,225.75
Expenses - Detailed														
EGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.50	0.00	0.00	2,932.50
OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.25	0.00	0.00	293.25
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.75	0.00	0.00	3,225.75
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.75	0.00	0.00	3,225.75
Net Change in Fund Balance	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	0.00

Created on 03/02/2024 8:29 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 01/31/2024
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,932.50	\$ -	\$ -
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.25	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,225.75</b>	<b>\$ -</b>	<b>\$ -</b>