

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	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	75,472.00	91,327.00	126,315.00	168,939.00	184,060.95	13,792.00	1,268,434.45
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	75,472.00	91,327.00	126,315.00	168,939.00	184,060.95	13,792.00	1,268,438.00
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	
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	43,080.09
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	3,266.82
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	810.38
Workers' Compensation	OC PERSONNEL	0.00	288.33	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	3,275.91
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	3,146.83
LTD	OC PERSONNEL	0.00	0.00	0.00	5.24	17.78	251.92	17.75	19.95	25.58	48.09	24.62	430.62
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	1,798.46
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	127.50
Business Services	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	7.84	13.26
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	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
Program Supplies	OC NON-PERSONNEL	3,173.87	57,399.81	(55,791.42)	0.00	1,974.58	9,970.29	0.00	168.91	0.00	0.00	252.46	1,277.76
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	30,022.27	112,676.62
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	884.20
Client 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
Un forms	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
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
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	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	11.70
Building 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	1,214.88
Building 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	800.00
Security	OC NON-PERSONNEL	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
Utility	OC NON-PERSONNEL	0.00	0.00	0.00	6.10	5.81	0.00	139.27	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	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	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	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
Equipment Purchase	OC NON-PERSONNEL	0.00	0.00	0.00	0.00	61.95	291.38	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	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
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
License & Fees	OC NON-PERSONNEL	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
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	10.83
Overhead Allocation	ADMIN	0.00	9,088.74	(9,088.74)	5,620.00	6,520.00	30,708.00	6,861.00	4,176.00	11,483.29	15,358.20	11,330.00	1,253.00
Expenses		3,173.87	105,294.96	(52,687.40)	61,819.16	71,723.60	318,016.04	75,472.45	91,326.46	126,316.16	168,940.16	184,060.95	69,195.32
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	(1.16)	(1.16)	0.00	(55,403.32)

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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
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	\$ 37,978.79	\$ 12,539.21
ADMIN	\$ -	\$ 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	\$ 55,403.11
ADMIN	\$ -	\$ 9,088.74	\$ (9,088.74)	\$ 5,620.00	\$ 6,520.00	\$ 30,708.00	\$ 6,861.00	\$ 4,176.00	\$ 11,483.29	\$ 15,358.20	\$ 11,330.00	\$ 1,253.00
Grand Total	\$ 3,173.87	\$ 105,294.96	\$ (52,687.40)	\$ 61,819.16	\$ 71,723.60	\$ 318,016.04	\$ 75,472.45	\$ 91,326.46	\$ 126,316.16	\$ 168,940.16	\$ 184,060.95	\$ 69,195.32

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

OC PERSONNEL \$ 55,403.11
\$ 55,403.11 2nd Invoice

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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	50,542.00	187,672.00	0.00	2,701.00	27,232.01	27,702.00	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	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	
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	25,507.19	72,904.40	0.00	0.00	15,782.43	31,206.09	145,400.11
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,744.09	5,307.60	0.00	0.00	1,205.52	2,369.27	10,626.48
Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.96	535.48	626.44
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	400.11	4,034.63	0.00	0.00	1,333.88	2,621.23	8,389.85
Group Medical	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	4,508.24	0.00	0.00	78.34	634.07	6,828.91
LTD	0.00	0.00	0.00	0.00	0.00	0.00	47.25	84.67	0.00	0.00	0.00	2.37	134.29
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	96.11	4,887.68
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	78.14	0.00	0.00	0.00	5,501.52	5,579.66
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	15.55	22.63
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	936.20
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	0.00	0.00	0.00	0.00	0.00	0.00	4,594.81	17,061.07	0.00	245.66	4,324.75	6,264.95	32,491.24
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50,542.98	187,671.73	0.00	2,702.21	47,572.25	88,914.51	357,403.68
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)	(20,340.24)	(41,212.51)	(61,554.67)

Created on 03/04/2024 4 27 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
OC NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944.53	\$ 80,676.29	\$ -	\$ 2,456.55	\$ 24,756.37	\$ 25,184.94
OC PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,003.64	\$ 89,934.37	\$ -	\$ -	\$ 18,491.13	\$ 37,464.62
ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594.81	\$ 17,061.07	\$ -	\$ 245.66	\$ 4,324.75	\$ 6,264.95
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,542.98	\$ 187,671.73	\$ -	\$ 2,702.21	\$ 47,572.25	\$ 68,914.51

OC NON-PERSONNEL \$ 25,184.94
ADMIN \$ 2,518.49
\$ 27,703.43 1st Invoice

OC PERSONNEL \$ 37,464.62
ADMIN \$ 3,746.46
\$ 41,211.08 2nd Invoice