

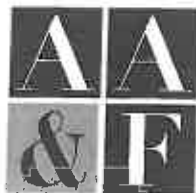
Care House
Baldwin Co. Child Advocacy Center

Financial Statements
September 30, 2016

Care House, Inc.

Table of Contents

Independent Auditor's Report	1
Financial Statements	
Statement of Financial Position	2
Statement of Activities	3
Statement of Cash Flows	4-5
Notes to Financial Statements	6-8



Allen, Allen & Foster, LLP

Certified Public Accountants & Consultants

INDEPENDENT AUDITORS REPORT

To the Board of Directors of
Care House, Inc.
Bay Minette, Alabama 36507

Report on the Financial Statements

We have audited the accompanying financial statements of Care House, Inc. (a nonprofit organization), which comprise the statement of financial position as of September 30, 2016 and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Care House, Inc. as of September 30, 2016 and the changes in its assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Allen, Allen & Foster, LLP

Daphne, Alabama
September 15, 2017

Care House, Inc.
Statement of Financial Position
September 30, 2016

Assets	
Current Assets	
Cash and Cash Equivalents	\$246,560
Investments -CD's/MM's	\$277,446
Funds Receivable	\$55,952
Prepaid Expenses	<u>\$6,298</u>
Total Cash & Current Assets	\$586,256
Property and Equipment	
Furniture & Fixtures	\$21,907
Equipment	\$140,661
Land	\$83,700
Building and Improvements	<u>\$403,560</u>
	\$649,828
Less: Accumulated Depreciation	<u>(\$284,139)</u>
Net Property and Equipment	\$365,689
Other Assets	
Utility Deposits	<u>\$10</u>
Net Other Assets	<u>\$10</u>
Total Assets	<u><u>\$951,955</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$7,642
Payroll Taxes Payable	<u>\$5,007</u>
Total Liabilities	\$12,649
Net Assets	
Unrestricted	<u>\$939,306</u>
Total Liabilities and Net Assets	<u><u>\$951,955</u></u>

Care House, Inc.
Statement of Activities and Changes In Net Assets
For the year ended September 30, 2016

Support and Revenues	<u>Unrestricted</u>
Government Support - State of Alabama	\$126,841
Baldwin County Commission	\$66,600
Public Donations	\$61,767
Fundraising and Miscellaneous	\$40,081
Grants	\$177,166
Refunds & Reimbursements	\$2,620
Programs	\$22,525
BP Settlement	\$181,719
Interest	\$1,063
	<hr/>
Total Support and Revenues	\$680,380
Expenses	
Personnel Costs	\$277,231
Employee Benefits	\$21,483
Travel Expense	\$6,216
Repairs and Maintenance	\$9,962
Utilities and Communication	\$13,747
Professional Services & Training	\$72,906
Fundraising Expense	\$13,376
Materials, Supplies, and Operating Expense	\$51,619
Depreciation	\$13,146
	<hr/>
Total Expenses	\$479,686
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Excess of Support and Revenues Over Expenses	\$200,694
Net Assets - Beginning of Year	<hr/> \$738,612
Net Assets - End of Year (Unrestricted)	<hr/> \$939,306 <hr/>

Care House, Inc.
Statement of Cash Flows
For the year ended September 30, 2016

<u>Cash Flows From Operating Activities</u>	
Cash Received from State, County, and Grants	\$333,370
Cash Received from Public, Programs, Fundraising & Others	\$126,992
Cash Paid for Operating Programs & Expenses	<u>(\$460,900)</u>
Net Cash Provided by Operating Activities	(\$538)
<u>Cash Flows From Investing Activities</u>	
Cash Used for Capital Expenditures	(\$10,592)
Cash Earned as Interest on Deposits	<u>\$1,063</u>
Net Cash Provided By Investing Activities	(\$9,529)
<u>Cash Flows From Financing/Special Activities</u>	<u>\$181,719</u>
Net Cash Provided By Special Activities	<u>\$181,719</u>
Net Current Cash Change	\$171,651
Beginning Cash & Investments Balance	<u>\$352,355</u>
Ending Cash & Investments Balance	<u><u>\$524,006</u></u>

Care House, Inc.
Statement of Cash Flows
For the year ended September 30, 2016

Reconciliation to Net Excess Revenue (Expenses) to Net Cash Provided by Operating Activities.

Net Excess Revenues (Expenses)	\$200,694
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Adjustments to Reconcile Net Excess Revenue (Expenses) to Net Cash Provided by Operating Activities.

Depreciation & Amortization Expense	\$13,146
Cash Provided from Interest Earned on Deposits	(\$1,063)
Cash Provided By Special Activities - (BP)	(\$181,719)
Net Change in Prepaid Insurance	\$66
Net Change in Funds Receivable	(\$37,236)
Net Change in Accounts Payable & PR Tax Liability	<u>\$5,574</u>

Total Adjustments	<u>(\$201,231)</u>
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Net Cash Provided by Operating Activities	<u><u>(\$538)</u></u>
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Care House, Inc.
Notes to Financial Statements
September 30, 2016

Note 1 - Organization, Mission, and Purpose

Care House, Inc. is a nonprofit corporation incorporated under the laws of the State of Alabama on September 17, 1986. Its mission statement indicates it is to provide resources and services to child victims of sex abuse and severe physical abuse, their supportive family members and the community -- while empowering all toward child abuse prevention. Care House, Inc. is Baldwin County's resource and referral source on child abuse. It is a child-friendly facility for joint team investigation of child sexual abuse and severe physical abuse. Individual and group in-house counseling is provided for child victims and their supportive family members, as well as other specialized education and prevention programs and counseling services available for the community, the school system, and individual families.

Note 2 - Summary of Significant Accounting Policies

Accounting Method. The financial statements are prepared on the accrual basis of accounting. This method is in accordance with generally accepted accounting principles. The accrual basis of accounting recognizes revenue when earned rather than when paid and subsequently recognizes expenses when incurred rather than when paid. Use of the accrual method of accounting creates accounts for receivables, prepaids, and payables.

Tax Exempt Status. Care House, Inc. is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code. A form 990 is filed annually.

Cash and Cash Equivalents. Care House, Inc. considers all highly liquid investments with maturity of three months or less when purchased to be cash equivalents.

Cash Investments. Cash investments are composed of general savings accounts and money market accounts and as such are readily available. These type accounts are carried at cost plus earned interest and the interest income is recorded in the period earned.

Recognition of assets and depreciation policy. Donated land is recorded at its appraised value on the date of donation. The donated building is recorded at its appraised value on the date of donation plus the purchase cost of improvements and additions. Purchased land and buildings are recorded at cost. Depreciation is charged to income over the estimated useful lives of the assets using accelerated and straight-line methods. Estimated useful lives are 31 - 39 years for buildings and 5 - 10 years for furniture, fixtures, and equipment.

Care House, Inc.
Notes to Financial Statements
September 30, 2016

Simple Deferred Compensation Pension Plan - As described in the Care House employee benefits booklet – Care House offers a “Simple” pension plan arrangement for its employees. Employees may contribute up to \$12,500 of his/her salary toward the plan. Care House will match up to 3% of the employee’s salary. Changes to or withdrawals from the plan may only be made annually during the employee anniversary month.

Contributions. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated or restricted by the donor are reported as temporarily restricted or permanently restricted support that increases those net asset classes. When the restrictions expire or are used as designated the restricted assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. Care House, Inc. had no temporary or permanently restricted net assets for the year ending September 30, 2015.

Contributed Services. Care House, Inc. receives a substantial amount of services donated by its members in carrying out its administration and services. No amounts have been reflected in the financial statements for those services since they do not meet the criteria for recognition under SFAS.

Compensated Absences

Care House, Inc. employees are entitled to paid vacation, paid sick days and personal days off, depending on length of service and other factors. It is impracticable to estimate the amount of compensation for future absences; accordingly, no liability has been recorded in the accompanying financial statements. Care House, Inc.’s policy is to recognize the costs of compensated absences when actually paid to employees.

Financial Statement Presentation

Care House, Inc. follows Statement of Financial Accounting Standards (SFAS) No. 117 “Financial Statements of Not-for-Profit Organizations.” Under SFAS No. 117, the Organization is required to report information regarding its financial position and activities according to three classes of net assets. In addition, Care House, Inc. is required to present a statement of cash flows. Care House, Inc. has classified its financial statements to present the one class of net assets applicable to it, as required.

Care House, Inc.
Notes to Financial Statements
September 30, 2016

Management's Evaluation of Subsequent Events

Management has evaluated subsequent events through September 15, 2017, the date the financial statements were available to be issued.

Note 3 - Major Supporter

The State of Alabama (Includes ADECA) provided 25% (Excluding BP Funds) of Care House, Inc.'s total support and revenues for the year ended September 30, 2016. Any reduction in this support may have an adverse effect on the operations of Care House, Inc.

Note 4 - Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

See Independent Auditor's Report

CARE HOUSE, INC.
Statement of Financial Income and Expense
September 30, 2017 through January 31, 2018

	Sep 30, 17	Oct 17	Nov 17	Dec 17	Jan 18	TOTAL
Ordinary Income/Expense						
Income						
43400 · STATE GENERAL FUNDS	0.00	0.00	11,385.19	0.00	11,385.19	22,770.38
44800 · ADECA - FUNDS	0.00	9,389.49	11,757.97	8,709.69	17,200.87	47,058.02
46400 · PUBLIC DONATIONS - CAREHOUSE	0.00	9,450.00	6,243.45	11,544.46	6,570.00	33,807.91
46401 · Baldwin County Commission	0.00	5,586.20	4,189.65	5,586.20	4,050.00	19,412.05
46402 · Building Fund	0.00	4,679.83	0.00	3,500.00	0.00	8,179.83
47200 · PROGRAMS - T/P	0.00	810.00	2,652.00	1,173.00	2,070.00	6,705.00
47300 · PROGRAMS - SOLUTIONS	0.00	300.00	0.00	0.00	0.00	300.00
47500 · FUNDRAISERS - CAREHOUSE	0.00	0.00	2,045.00	0.00	0.00	2,045.00
47800 · GRANTS - CAREHOUSE	0.00	2,400.00	2,400.00	13,400.00	5,677.75	23,877.75
47900 · GRANTS - EDUCATION PROGRAMS	0.00	1,800.00	0.00	0.00	0.00	1,800.00
48400 · Interest	84.86	90.74	3.01	177.22	0.00	355.83
Total Income	84.86	34,506.26	40,676.27	44,090.57	46,953.81	166,311.77
Gross Profit	84.86	34,506.26	40,676.27	44,090.57	46,953.81	166,311.77
Expense						
62801 · Building Expenses	0.00	0.00	0.00	1,250.00	84.75	1,334.75
66000 · Payroll Expenses	12,584.53	25,168.60	25,168.53	25,326.48	12,135.76	100,383.90
66001 · Payroll Tax-Expense	962.34	1,924.68	1,924.68	1,936.64	924.11	7,672.45
69100 · EMPLOYEE BENEFITS	6.76	1,902.68	1,901.93	566.87	71.27	4,449.51
69700 · TRAVEL IN STATE - CAREHOUSE	0.00	407.30	360.70	311.48	8.56	1,088.04
70200 · TRAVEL IN STATE - EDUCATION PRO	0.00	94.70	163.40	51.36	0.00	309.46
70400 · REPAIRS & MAINTENANCE - CH	0.00	472.00	175.00	290.00	125.00	1,062.00
70500 · REPAIRS & MAINTENANCE- SITE	0.00	350.00	200.00	250.00	0.00	800.00
71000 · UTILITIES & COMM. - SITE	0.00	574.07	787.45	700.67	225.77	2,287.96
71500 · UTILITIES & COMM. - SITE	0.00	593.42	542.75	495.89	246.63	1,878.69
72000 · PUBLIC RELATIONS	0.00	225.00	1,113.42	408.85	0.00	1,747.27
72500 · PROFESSIONAL SERVICES - CH	0.00	2,746.39	383.38	1,277.02	490.59	4,897.38
72700 · PROFESSIONAL SERVICES - CCWD	0.00	1,300.00	1,300.00	1,300.00	625.00	4,525.00
72800 · PROFESSIONAL SERVICES - SOL.	0.00	945.00	1,050.00	210.00	105.00	2,310.00
73500 · TRAINING	0.00	876.39	99.99	0.00	0.00	976.38
74000 · INSURANCE	0.00	0.00	4,181.00	0.00	0.00	4,181.00
74400 · OPERATING SUPPLIES - CH	0.00	1,440.97	325.42	748.67	0.00	2,515.06
74500 · OPERATING SUPPLIES - CCWD	0.00	160.00	0.00	0.00	0.00	160.00
74600 · OPERATING SUPPLIES - EDU. PROG.	0.00	346.48	18.40	0.00	0.00	364.88
74900 · Fundraising Expenses	0.00	0.00	0.00	400.00	0.00	400.00

CARE HOUSE, INC.
Statement of Financial Income and Expense
 September 30, 2017 through January 31, 2018

	Sep 30, 17	Oct 17	Nov 17	Dec 17	Jan 18	TOTAL
75500 - MISCELLANEOUS	0.00	195.00	0.00	98.86	0.00	293.86
76500 - Postage	0.00	73.55	59.71	46.62	0.00	179.88
Total Expense	13,553.63	39,796.23	39,755.76	35,669.41	15,042.44	143,817.47
Net Ordinary Income	-13,468.77	-5,289.97	920.51	8,421.16	31,911.37	22,494.30
Net Income	-13,468.77	-5,289.97	920.51	8,421.16	31,911.37	22,494.30

CARE HOUSE, INC.

Statement of Financial Income and Expense

October 2016 through September 2017

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Ordinary Income/Expense								
Income								
43400 · STATE GENERAL FUNDS	12,266.27	0.00	0.00	12,266.27	0.00	0.00	12,266.27	0.00
44800 · ADECA - FUNDS	0.00	18,662.72	0.00	0.00	0.00	31,353.23	8,390.44	7,062.97
46400 · PUBLIC DONATIONS - CAREHOUSE	5,974.09	2,765.00	6,227.51	4,868.54	9,011.45	8,473.45	200.00	5,907.62
46401 · Baldwin County Commission	7,122.41	0.00	4,748.27	9,775.85	1,218.24	7,262.06	7,262.06	3,491.38
46402 · Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
47200 · PROGRAMS - TIP	1,035.00	2,050.00	2,270.00	675.00	1,579.00	3,325.00	1,005.00	1,935.00
47300 · PROGRAMS - SOLUTIONS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
47500 · FUNDRAISERS - CAREHOUSE	0.00	3,648.00	0.00	681.81	4,100.00	8,621.50	8,100.97	21,746.80
47600 · FUNDRAISERS - EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	40.00	295.75	0.00
47800 · GRANTS - CAREHOUSE	10,166.66	2,666.66	8,068.82	4,440.00	8,400.00	2,400.00	12,422.92	12,400.00
47900 · GRANTS - EDUCATION PROGRAMS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48400 · Interest	90.34	87.45	90.41	90.44	81.71	90.50	87.61	108.50
48500 · REFUNDS AND REIMBURSEMENTS	0.00	0.00	25.65	513.18	0.00	334.00	1,188.21	907.00
Total Income	56,654.77	29,879.83	21,430.66	33,311.09	24,390.40	62,899.74	51,219.23	58,559.27
Gross Profit	56,654.77	29,879.83	21,430.66	33,311.09	24,390.40	62,899.74	51,219.23	58,559.27
Expense								
66000 · Payroll Expenses	23,804.27	23,803.97	23,803.97	23,903.64	23,875.94	23,852.73	22,849.46	22,834.56
66001 · Payroll Tax-Expense	1,820.27	1,820.30	1,820.30	1,820.30	1,820.30	1,820.26	1,744.92	1,744.90
69100 · EMPLOYEE BENEFITS	1,871.79	1,868.83	1,869.85	2,021.03	2,001.63	2,405.38	2,333.70	2,314.24
69700 · TRAVEL IN STATE - CAREHOUSE	426.07	608.40	119.77	452.62	0.00	243.11	36.38	985.41
70200 · TRAVEL IN STATE - EDUCATION PRO	101.73	208.49	78.30	99.72	161.89	172.43	86.67	128.99
70400 · REPAIRS & MAINTENANCE - CH	313.00	120.00	120.00	240.00	0.00	175.00	150.00	375.00
70500 · REPAIRS & MAINTENANCE- SITE	316.25	200.00	316.25	385.00	250.00	266.25	400.00	250.00
70600 · RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000 · UTILITIES & COMMUNICATIONS - CH	629.33	513.38	748.14	632.88	547.38	568.53	555.80	570.48
71500 · UTILITIES & COMM. - SITE	558.90	281.33	709.51	471.62	316.65	686.72	467.78	532.04
72000 · PUBLIC RELATIONS	0.00	470.91	394.18	0.00	0.00	362.00	2,000.00	600.00
72500 · PROFESSIONAL SERVICES - CH	70.48	2,169.99	1,811.16	687.31	3,793.77	1,220.95	476.94	164.26
72700 · PROFESSIONAL SERVICES - CCWD	800.00	1,300.00	1,450.00	1,300.00	800.00	1,625.00	800.00	1,800.00
72800 · PROFESSIONAL SERVICES - SOL.	840.00	840.00	315.00	420.00	630.00	315.00	630.00	1,470.00
73500 · TRAINING	120.87	3,141.65	1,149.00	-75.00	1,880.05	553.05	1,557.45	471.78
74000 · INSURANCE	0.00	3,988.00	300.00	0.00	12,054.40	798.90	798.90	798.90
74300 · DUES AND SUBSCRIPTIONS	0.00	0.00	107.00	745.00	0.00	0.00	1,206.68	0.00
74400 · OPERATING SUPPLIES - CH	312.99	440.58	280.03	956.10	314.85	193.15	531.58	294.87
74500 · OPERATING SUPPLIES - CCWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74600 · OPERATING SUPPLIES - EDU. PROG.	4,092.53	0.00	0.00	12.44	0.00	0.00	2,791.20	0.00
74700 · OPERATING SUPPLIES - COUNC - CH	70.26	0.00	0.00	500.00	0.00	0.00	0.00	0.00
74900 · Fundraising Expenses	0.00	0.00	400.00	100.00	166.10	0.00	10,870.00	0.00
75500 · MISCELLANEOUS	0.00	0.00	0.00	100.00	166.10	0.00	0.00	25.00

CARE HOUSE, INC.
Statement of Financial Income and Expense
October 2016 through September 2017

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
75550 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	56.93	3.20
76500 · Postage	18.22	112.75	86.67	85.04	157.58	0.00	220.97	87.10
Total Expense	36,166.96	43,208.58	35,899.13	34,757.70	48,770.54	35,258.46	50,565.36	35,450.73
Net Ordinary Income	20,487.81	-13,328.75	-14,468.47	-1,446.61	-24,380.14	27,641.28	653.87	23,108.54
Net Income	<u>20,487.81</u>	<u>-13,328.75</u>	<u>-14,468.47</u>	<u>-1,446.61</u>	<u>-24,380.14</u>	<u>27,641.28</u>	<u>653.87</u>	<u>23,108.54</u>

CARE HOUSE, INC.
Statement of Financial Income and Expense
 October 2016 through September 2017

	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense					
Income					
43400 · STATE GENERAL FUNDS	0.00	12,266.27	0.00	0.00	49,065.08
44800 · ADECA - FUNDS	0.00	19,172.73	8,848.70	12,137.37	105,628.16
46400 · PUBLIC DONATIONS - CAREHOUSE	3,750.00	1,100.00	1,981.90	7,670.00	57,929.56
46401 · Baldwin County Commission	5,865.51	8,239.65	5,725.86	4,468.96	65,180.25
46402 · Building Fund	27,500.00	0.00	0.00	10,000.00	42,500.00
47200 · PROGRAMS - TIP	2,745.00	2,025.00	2,025.00	2,295.00	22,964.00
47300 · PROGRAMS - SOLUTIONS	0.00	0.00	0.00	200.00	1,200.00
47500 · FUNDRAISERS - CAREHOUSE	372.66	250.00	5,352.50	0.00	52,874.24
47600 · FUNDRAISERS - EDUCATION PROGRAM	0.00	0.00	0.00	0.00	335.75
47800 · GRANTS - CAREHOUSE	22,387.00	4,525.72	8,643.55	33,400.00	129,921.33
47900 · GRANTS - EDUCATION PROGRAMS	0.00	0.00	10,200.00	0.00	30,200.00
48400 · Interest	87.68	90.63	90.67	87.77	1,083.71
48500 · REFUNDS AND REIMBURSEMENTS	0.00	0.00	853.51	100.00	3,921.55
Total Income	62,707.85	47,670.00	43,721.69	70,359.10	562,803.63
Gross Profit	62,707.85	47,670.00	43,721.69	70,359.10	562,803.63
Expense					
66000 · Payroll Expenses	23,283.30	24,187.02	25,174.30	33,669.05	295,042.21
66001 · Tax-Expense	1,780.61	1,849.65	1,924.67	2,574.92	22,541.40
69100 · EMPLOYEE BENEFITS	1,434.47	1,871.90	1,907.10	2,057.10	23,977.02
69700 · TRAVEL IN STATE - CAREHOUSE	28.41	487.39	124.33	1,231.88	4,743.77
70200 · TRAVEL IN STATE - EDUCATION PRO	0.00	0.00	0.00	38.73	1,076.95
70400 · REPAIRS & MAINTENANCE - CH	275.00	10,237.00	345.00	75.00	12,425.00
70500 · REPAIRS & MAINTENANCE- SITE	432.50	295.00	750.00	316.25	4,177.50
70600 · RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00
71000 · UTILITIES & COMMUNICATIONS - CH	618.47	695.88	736.95	626.23	7,443.45
71500 · UTILITIES & COMM. - SITE	572.94	307.26	902.90	597.91	6,405.56
72000 · PUBLIC RELATIONS	0.00	84.00	1,527.06	0.00	5,438.15
72500 · PROFESSIONAL SERVICES - CH	1,799.18	1,813.27	494.67	1,046.37	15,548.35
72700 · PROFESSIONAL SERVICES - CCWD	950.00	1,300.00	1,300.00	1,300.00	14,725.00
72800 · PROFESSIONAL SERVICES - SOL.	1,050.00	1,195.00	945.00	840.00	9,490.00
73500 · TRAINING	1,239.22	1,000.23	1,683.22	450.00	13,171.52
74000 · INSURANCE	798.90	0.00	0.00	0.00	19,538.00
74300 · DUES AND SUBSCRIPTIONS	1,000.00	107.00	125.00	0.00	3,290.68
74400 · OPERATING SUPPLIES - CH	1,599.30	3,402.34	923.09	2,213.60	11,462.48
74500 · OPERATING SUPPLIES - CCWD	0.00	1,760.00	0.00	0.00	3,080.00
74600 · OPERATING SUPPLIES - EDU. PROG.	0.00	0.00	1,047.44	0.00	7,931.17
74700 · OPERATING SUPPLIES - COUNC - CH	0.00	0.00	0.00	0.00	82.70
74900 · Fundraising Expenses	0.00	225.24	0.00	0.00	11,995.24
75500 · MISCELLANEOUS	0.00	82.50	127.29	0.00	500.89

CARE HOUSE, INC.
Statement of Financial Income and Expense
October 2016 through September 2017

	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
75550 · Bank Charges	0.00	0.00	0.00	0.00	60.13
76500 · Postage	61.19	40.84	69.04	57.77	997.17
Total Expense	36,923.49	50,941.52	40,107.06	47,094.81	495,144.34
Net Ordinary Income	25,784.36	-3,271.52	3,614.63	23,264.29	67,659.29
Net Income	25,784.36	-3,271.52	3,614.63	23,264.29	67,659.29