

Dwelling Place of Grand Rapids NPHC (dwell)
Dwelling Place NPHC Combined Income Statement
 Period = Jun 2019
 Book = Accrual ; Tree = globalresident2

	Administrative Actual	Administrative Budget	Affordable Housing Mgmt Actual	Affordable Housing Mgmt Budget	Housing Development Actual	Housing Development Budget	Fund Development Actual	Fund Development Budget	Support Services Actual	Support Services Budget	Community Building and Engagement Actual	Community Building and Engagement Budget	DP Owned Residential Actual	DP Owned Residential Budget	Program Eliminations Actual	Program Eliminations Budget	Total Dwelling Place Programs Actual	Total Dwelling Place Programs Budget	DP Properties and Related Entities Actual	DP Properties and Related Entities Budget	Property Mgmt Eliminations Actual	Property Mgmt Eliminations Budget	Total Actual	Total Budget
400020 INCOME/REVENUE																								
409110 RENTAL INCOME																								
409120 GROSS RESIDENTIAL RENT POTENTIAL	97,450	97,071	0	0	0	0	0	0	0	0	0	0	73,380	72,270	(97,450)	(97,071)	73,380	72,270	4,102,842	4,101,958	(9,042)	(16,158)	4,167,180	4,158,070
409120 RENTAL GAIN/LOSS	0	0	0	0	0	0	0	0	0	0	(177)	0	(174)	0	0	0	(351)	0	(9,445)	(9,934)	0	0	(9,796)	(9,934)
409990 TOTAL GROSS RENT POTENTIAL	97,450	97,071	0	0	0	0	0	0	0	0	(177)	0	73,206	72,270	(97,450)	(97,071)	73,029	72,270	4,093,397	4,092,024	(9,042)	(16,158)	4,157,384	4,148,136
410200 COMMERCIAL INCOME	0	0	0	0	0	0	0	0	0	0	400,842	394,023	11,482	11,482	0	0	412,325	405,505	9,984	9,984	0	0	422,309	415,489
410210 COMMERCIAL INCOME- RELATED PARTY	0	0	0	0	0	0	0	0	0	0	66,570	69,969	0	0	(66,570)	(69,969)	0	0	236,032	236,362	(236,032)	(230,342)	0	6,020
410300 LESS: VACANCY LOSS	0	0	0	0	0	0	0	0	0	0	(40,106)	(39,822)	(8,603)	(9,664)	0	0	(48,709)	(49,486)	(149,706)	(116,598)	0	0	(198,415)	(166,084)
410400 LESS: CONCESSIONS	0	0	0	0	0	0	0	0	0	0	(3,064)	(7,584)	0	0	0	0	(3,064)	(7,584)	(1,091)	(2,58)	0	0	(4,155)	(7,842)
NET RENTAL INCOME	97,450	97,071	0	0	0	0	0	0	0	0	424,065	416,586	76,085	74,088	(164,020)	(167,040)	433,581	420,705	4,188,616	4,221,514	(245,074)	(246,500)	4,377,123	4,395,719
412299 INTEREST & DIVIDEND INCOME	223,502	172,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223,502	172,896	154,488	165,822	(121,909)	(78,851)	256,080	259,867
402950 CONTRIBUTIONS/GRANTS	1,743,944	1,216,033	464	0	349	0	356,195	302,988	92,088	92,010	242,705	242,705	0	6,465	(491,907)	(414,400)	1,943,838	1,445,801	305	0	0	0	1,944,143	1,445,801
404900 GOVERNMENT FUNDING	0	0	0	0	0	0	0	0	47,792	38,184	0	0	0	0	0	0	47,792	38,184	375,704	378,688	(211,748)	(208,433)	211,748	208,439
OTHER MISCELLANEOUS INCOME	0	0	456,587	461,863	0	0	0	0	150,765	135,642	16,764	18,117	70	132	(12,721)	(11,857)	611,466	603,897	36,764	39,666	(513,516)	(502,348)	134,714	141,214
OTHER INCOME	150,268	15,750	3,000	3,000	0	0	0	876	0	0	3,445	0	0	0	(600)	(600)	156,113	19,026	1,578	24	(2,400)	(2,400)	155,291	16,650
499900 TOTAL INCOME/REVENUE	2,215,164	1,501,750	460,051	464,863	349	0	356,195	303,864	290,645	265,836	686,979	677,408	76,155	80,685	(669,247)	(593,898)	3,416,291	2,700,508	4,757,454	4,805,714	(1,094,647)	(1,038,532)	7,079,098	6,467,690
600000 EXPENSES																								
601900 SALARIES	90,492	94,044	311,949	321,030	144,598	151,404	33,825	35,694	201,333	214,806	100,989	103,206	9,215	11,106	0	0	892,402	931,290	536,139	591,624	0	0	1,428,540	1,522,914
602900 BENEFITS	11,960	12,942	55,010	52,716	22,737	22,500	4,979	5,880	50,610	55,704	18,335	21,612	2,276	3,306	0	0	165,907	174,660	91,306	120,624	0	0	257,213	295,284
603900 PAYROLL TAX	1,721	9,870	29,695	33,516	14,164	15,804	3,186	3,726	18,468	22,428	9,870	11,544	879	1,320	0	0	77,982	98,208	56,942	72,066	0	0	134,924	170,274
604900 CONTRACT LABOR	4,588	4,410	0	0	0	0	0	0	0	0	2,817	3,454	2,034	1,302	0	0	9,439	9,166	456,752	434,384	0	0	466,191	443,550
610900 FEES AND SERVICES	102,076	104,232	16,824	5,292	17,445	45,840	890	9,366	730	1,404	54,027	33,000	3,030	2,787	(12,721)	(12,457)	182,302	189,464	842,314	800,026	(515,916)	(504,748)	508,700	484,742
611900 DWELLING PLACE SUBSIDY	9,042	16,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,042	16,158	0	0	(9,042)	(16,158)	0	0
621900 UTILITIES	10,512	11,772	1,207	906	817	984	241	72	725	564	10,779	7,836	1,875	1,890	0	0	26,156	24,024	709,026	703,883	0	0	735,181	727,907
626900 MAINTENANCE & REPAIRS	3,624	8,190	93	138	99	240	0	0	0	0	43,788	106,310	8,312	12,240	0	0	55,915	127,118	735,248	742,049	0	0	791,163	869,167
627920 MORTGAGE AND CONSTRUCTION INTEREST	0	0	0	0	0	0	0	0	0	0	7,874	7,874	0	0	0	0	7,874	7,874	204,196	202,393	(44,620)	(44,330)	167,451	165,937
627935 RENTAL OF SPACE	26,722	26,052	35,474	35,124	17,688	17,628	11,004	10,889	8,879	9,030	285,653	282,507	43,404	43,404	(164,620)	(167,040)	264,204	257,594	0	0	(236,032)	(230,342)	28,172	27,252
627955 INSURANCE	5,267	16,143	3	0	28	0	6	0	3	0	5,559	5,874	722	840	0	0	11,587	22,857	236,755	239,335	0	0	248,342	262,192
627970 TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,077	58,365	0	0	58,077	58,365
628900 ADMINISTRATIVE SUPPLIES	20,609	19,566	10,498	8,316	2,056	3,156	380	1,722	5,471	2,940	25,881	15,532	387	258	0	0	65,283	51,490	37,144	42,747	0	0	102,427	94,237
630900 EMPLOYEE DEVELOPMENT	7,496	10,128	8,568	6,048	2,274	2,586	337	570	3,114	1,458	8,321	11,641	214	102	0	0	30,324	32,533	6,624	4,716	0	0	36,948	37,249
633900 BAD DEBT	0	0	0	0	0	0	0	0	0	0	0	0	852	552	0	0	852	5,472	72,713	50,446	0	0	73,564	55,918
635900 OTHER EXPENSES	0	0	0	0	140,000	140,000	351,907	274,400	0	0	0	0	0	0	(491,907)	(414,400)	0	0	211,748	208,439	(211,748)	(208,433)	0	6
638900 MISCELLANEOUS EXPENSE	323	3,852	390	288	0	0	0	876	0	0	296	2,072	0	0	0	0	1,010	7,088	13,988	8,976	0	0	14,998	16,064
699900 TOTAL EXPENSES	294,434	337,359	469,710	463,374	361,904	400,142	406,754	343,195	289,333	308,334	574,189	617,382	73,198	79,107	(669,247)	(593,898)	1,800,277	1,954,996	4,268,970	4,280,074	(1,017,357)	(1,004,011)	5,051,890	5,231,059
700000 NET OPERATING INCOME BEFORE OTHER ACTIVITY	1,920,730	1,164,390	(9,659)	1,489	(361,555)	(400,142)	(50,560)	(39,331)	1,312	(42,498)	112,790	60,026	2,957	1,578	0	0	1,616,014	745,512	488,484	525,640	(77,290)	(34,521)	2,027,209	1,236,631
899900 OTHER INCOME AND EXPENSES	(718,437)	(197,800)	3,720	3,720	0	0	0	0	0	0	108,243	109,144	4,421	2,793	0	0	(602,053)	(82,144)	2,776,537	3,024,430	(325,919)	0	1,848,565	2,942,286
899999 NET INCOME	2,639,167	1,362,191	(13,379)	(2,231)	(361,555)	(400,142)	(50,560)	(39,331)	1,312	(42,498)	4,546	(49,118)	(1,465)	(1,215)	0	0	2,218,067	827,656	(2,288,052)	(2,498,790)	248,629	(34,521)	178,644	(1,705,655)
Cash Flows from Operating activities																								
Depreciation and Amortization																	166,510		2,621,564		(325,919)		2,462,155	
Amortization of Financing Fees																	694		6,566				7,260	
Forgiveness of debt																	0		0				0	
Gain on sale of investment																	(23,553)		0				(23,553)	
Unrealized gain/loss on trading securities																	(674,678)		(110,568)				(785,246)	
Earnings on beneficial interest																	(23,553)		0				(23,553)	
(Gain) loss on disposal of assets																	0		0				0	
Changes in operating assets																								
Promises to give																	37,500		0				37,500	
Accounts receivable																	(1,305,918)		106,678		2,131,517		9	