

Community Action Organization  
 Summary of All Units  
 For the Nine Months Ending February 28, 2009

*RB will do budget and  
 + request CSBG*

Description	YTD 2009 SURPLUS	YTD 2009 DEFICITS
<b>Program Balances</b>		
Headstart	\$105,916	\$0
CCRR	\$110,937	\$0
Opening Doors —	\$0	(\$10,441)
Hillsboro Shelter	\$139,537	\$0
Transitional Housing	\$83,633	\$0
Emergency Needs	\$4,571	\$0
I & R	\$6,776	\$0
Weatherization	\$91,281	\$0
Energy	\$11,195	\$0
Resource Development —	\$0	(\$11,072)
<b>Total</b>	<b>\$553,846</b>	<b>(\$21,513)</b>

*Some funds come in except and will req. more CSBG*

*growing deficits increased*

*almost able to bring down to zero*

Administration

\$0 (\$16,017)

*w/ economy project year end results need to stay CSBG funds?*

*Shelter FEMA - deficit because of 2008 loaner?*

*Trans Housing - CPAT def - behind schedule funding issue*

*Emer Needs - FEMA, WESTCO BTRN*

*goal - no deficits at year end*

*R-D - end w/ surplus*

*already set up for 2009*

**Community Action Organization  
BALANCE SHEET**

	06/30/06	06/30/07	06/30/08	January FY 2009	February FY 2009	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
CASH A/P 799	\$405,166.03	\$198,920.10	\$1,480,890.82	\$830,476.27	\$497,430.78	(\$333,045.49)
OD CASH RESERVE	249,521.00	242,321.64	242,321.64	242,321.64	242,321.64	0.00
HS CASH RESERVE	0.00	208,238.22	208,238.22	208,238.22	208,238.22	0.00
WX CASH RESERVE	244,036.00	357,549.11	357,549.11	357,549.11	357,549.11	0.00
CASH PR 801	(12,486.91)	(12,696.31)	(14,616.46)	(102,609.48)	(53,260.90)	49,348.58
CASH CAPITAL FUND	0.00	25,620.32	52,253.26	78,088.97	78,172.24	83.27
<b>Total Cash</b>	<b>886,236.12</b>	<b>1,019,953.08</b>	<b>2,326,636.59</b>	<b>1,614,064.73</b>	<b>1,330,451.09</b>	<b>(283,613.64)</b>
PETTY CASH	200.00	200.00	200.00	200.00	200.00	0.00
SAVINGS BOND HHS	350.00	350.00	350.00	350.00	350.00	0.00
POSTAGE IMPRESS CAO BLDG	3,044.54	3,044.54	3,044.54	3,044.54	3,044.54	0.00
ACCOUNTS RECEIVABLE	477,166.74	684,380.54	652,147.67	975,904.20	1,275,566.30	299,662.10
PLEDGES A/R	81,356.00	42,397.62	30,573.10	30,573.10	30,573.10	0.00
ALLOWANCES	0.00	0.00	30,506.94	3,144.82	3,144.82	0.00
<b>Total Current Assests</b>	<b>1,448,353.40</b>	<b>1,750,325.78</b>	<b>3,043,458.84</b>	<b>2,627,281.39</b>	<b>2,643,329.85</b>	<b>16,048.46</b>
<b>FIXED ASSETS</b>						
LOAN FEES	14,592.00	14,592.00	14,592.00	14,592.00	14,592.00	0.00
LAND & BUILDING	2,939,609.00	2,939,609.00	2,945,960.00	2,945,960.00	2,945,960.00	0.00
MAJOR EQUIPMENT	93,361.00	205,702.00	191,010.40	191,010.40	191,010.40	0.00
VEHICLES	78,275.00	187,853.00	257,614.65	257,614.65	257,614.65	0.00
ACCUMULATED DEPRECIATION	(931,725.31)	(1,105,180.14)	(1,158,708.89)	(1,158,708.89)	(1,158,708.89)	0.00
<b>Total Fixed Assets</b>	<b>2,194,111.69</b>	<b>2,242,575.86</b>	<b>2,250,468.16</b>	<b>2,250,468.16</b>	<b>2,250,468.16</b>	<b>0.00</b>
<b>Total Assets</b>	<b>3,642,465.09</b>	<b>3,992,901.64</b>	<b>5,293,927.00</b>	<b>4,877,749.55</b>	<b>4,893,798.01</b>	<b>16,048.46</b>
<b>LIABILITIES AND NET EQUITY</b>						
<b>CURRENT LIABILITIES</b>						
ACCOUNTS PAYABLE	391,756.04	561,844.79	591,767.37	458,144.44	641,296.42	183,151.98
WAGES PAYABLE	0.00	0.00	187,021.16	(13,503.32)	(13,543.32)	(40.00)
EMPLOYEE BENEFITS PAYABLE	0.00	0.00	0.00	(1,558.16)	(1,849.52)	(291.36)
EMPLOYER BENEFITS PAYABLE	0.00	0.00	40,362.77	28,182.26	(146,045.42)	(168,227.68)
OTHER PAYROLL PAYABLE	0.00	0.00	0.00	(626.26)	905.19	1,531.45
EMPLOYER TAX PAYABLE	45,323.60	43,423.47	64,511.68	29,176.42	49,716.60	20,540.18
WORKERS COMP	0.00	0.00	0.00	22,335.36	18,519.51	(3,815.85)
DEFERRED REVENUE	311,880.14	46,644.52	566,464.88	0.00	0.00	0.00
EMPLOYEE LEAVE	141,693.03	142,255.46	117,006.11	117,006.11	117,006.11	0.00
<b>Total Current Liabilities</b>	<b>890,652.81</b>	<b>794,168.24</b>	<b>1,567,133.97</b>	<b>639,156.85</b>	<b>672,005.57</b>	<b>32,848.72</b>
<b>LONG TERM LIABILITES</b>						
NOTES PAYABLE COLUMBIA BANK	1,259,734.78	1,234,011.04	1,204,203.67	1,186,253.26	1,182,889.15	(3,364.11)
NOTES PAYABLE LINE OF CREDIT	250,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00
<b>Total Long Term Liabilites</b>	<b>1,509,734.78</b>	<b>1,439,011.04</b>	<b>1,409,203.67</b>	<b>1,391,253.26</b>	<b>1,387,889.15</b>	<b>(3,364.11)</b>
<b>Total Liabilites</b>	<b>2,400,387.59</b>	<b>2,233,179.28</b>	<b>2,976,337.64</b>	<b>2,030,410.11</b>	<b>2,059,894.72</b>	<b>29,484.61</b>
<b>NET ASSETS</b>						
BEGINNING NET ASSETS	(1,186,592.53)	(1,050,534.50)	(643,760.33)	(643,760.33)	(643,760.33)	0.00
DEPRECIATION	0.00	116,441.00	116,441.00	116,441.00	116,441.00	0.00
Non-Cash Assets	2,292,612.00	2,292,612.00	2,292,612.00	2,292,612.00	2,292,612.00	0.00
<b>Change in Net Assets</b>	<b>136,058.03</b>	<b>401,203.86</b>	<b>552,296.69</b>	<b>1,082,046.77</b>	<b>1,068,610.62</b>	<b>(13,436.15)</b>
<b>Total Net Assets</b>	<b>1,242,077.50</b>	<b>1,759,722.36</b>	<b>2,317,589.36</b>	<b>2,847,339.44</b>	<b>2,833,903.29</b>	<b>(13,436.15)</b>
<b>Total Liabilities and Net Assets</b>	<b>3,642,465.09</b>	<b>3,992,901.64</b>	<b>5,293,927.00</b>	<b>4,877,749.55</b>	<b>4,893,798.01</b>	<b>16,048.46</b>

Balance Sheet

03/30/09

*Hansen  
Coughlin*

*Look at another  
over delay ->  
was in APR  
because State  
changed bills by  
System 4 Ops*

*Added ac  
type in Nov  
as well*

*Store 173*

*Reduction Case in Feb  
but in Nov.*

*Current*

Community Action Organization  
Summary Current & Year to Date  
For the Nine Months Ending February 28, 2009

67%

Description	February 2009	YTD 2009	Budget FY 2009	Percent Spent
<b>Revenue</b>				
REVENUE FEDERAL	\$607,442.00	\$3,163,366.84	4,628,530	68.3%
REVENUE OTHER GOVT	0.00	0.00	419,892	0.0%
REVENUE CNTY	55,903.12	675,170.38	940,336	71.8%
REVENUE STATE	839,449.90	6,523,107.95	10,058,265	64.9%
REVENUE STATE DHS	70,533.78	478,356.72	0	0.0%
REVENUE CITY OF BANKS	0.00	0.00	500	0.0%
REVENUE CITY OF BEAVERTON	0.00	20,000.00	6,787	294.7%
REVENUE CITY OF TIGARD	0.00	5,000.00	0	0.0%
REVENUE CITY OF TUALATIN	0.00	2,000.00	2,000	100.0%
REVENUE CITY OF HILLSBORO	0.00	0.00	8,000	0.0%
REVENUE CITY OF FOREST GROVE	0.00	1,000.00	2,000	50.0%
REVENUE CITY OF NORTH PLAINS	1,000.00	1,000.00	1,000	100.0%
REVENUE USDA	39,385.60	220,584.67	300,000	73.5%
REVENUE CORP/FOUNDATIONS	61,682.87	735,873.31	955,729	77.0%
REVENUE CORP/FOUNDATION UNREST	0.00	4,678.37	0	0.0%
REVENUE UW OTHER	10,606.33	17,163.72	22,000	78.0%
CONTRIBUTIONS RESTRICTED	2,507.97	21,962.07	26,500	82.9%
CONTRIBUTIONS UNRESTRICTED	2,685.55	90,505.93	138,500	65.3%
PROGRAM FEES	9,096.00	84,474.95	128,000	66.0%
REVENUE BAD DEBIT	0.00	(9,165.00)	0	0.0%
REVENUE GENERAL	44,600.00	72,579.49	90,057	80.6%
SALES	982.40	1,656.40	4,000	41.4%
REBATES	13,426.99	189,978.49	200,000	95.0%
REPAYMENTS	300.00	3,797.12	1,500	253.1%
<b>Total Revenues</b>	<b>1,759,602.51</b>	<b>12,303,091.41</b>	<b>17,933,596</b>	<b>68.6%</b>
<b>Total Combined Revenue</b>	<b>1,759,602.51</b>	<b>12,303,091.41</b>	<b>17,933,596</b>	<b>68.6%</b>
<b>Expenses</b>				
Employee Costs:	867,602.66	6,252,321.94	10,187,421	61.4%
Supply Costs:	15,577.52	137,271.47	271,999	50.5%
Fuel Costs: <i>undisputed</i>	0.00	27,731.63	74,714	37.1%
Professional Costs: <i>consult, audits &amp; acc'g expenses</i>	49,552.53	506,239.37	481,826	105.1%
Communications Costs:	22,548.95	216,286.09	375,507	57.6%
Travel Costs:	9,772.69	77,977.04	129,742	60.1%
Marketing Costs:	3,905.60	15,277.66	46,358	33.0%
Rent Costs:	56,729.95	450,526.78	703,660	64.0%
Insurance Costs: <i>undisputed</i>	4,716.17	45,223.17	128,170	35.3%
Utility Costs:	4,456.97	65,548.98	111,616	58.7%
Repair & Maint Costs:	18,511.54	132,385.31	190,418	69.5%
Miscellaneous Costs:	23,433.83	213,662.78	331,073	64.5%
Client Costs:	733,878.04	3,969,812.06	5,489,754	72.3%
<b>Total Expenses</b>	<b>1,810,686.45</b>	<b>12,110,264.28</b>	<b>18,522,258</b>	<b>65.4%</b>
Transfers	(34,852.79)	(283,546.02)	-440,016	64.4%
<b>Total All Expenses</b>	<b>1,775,833.66</b>	<b>11,826,718.26</b>	<b>18,082,242</b>	<b>65.4%</b>
<b>Change in Net Assets</b>	<b>(16,231.15)</b>	<b>476,373.15</b>	<b>-148,647</b>	
<b>Net Assets, End of Year</b>	<b>(16,231.15)</b>	<b>476,373.15</b>	<b>-148,647</b>	