

FAMILY SERVICE ROCHESTER

FINANCIAL REPORTS

Notes for YTD Financials

October 31, 2022

Report Notes

YTD Financial Impacts (1x revenue)

Think Bank - MOW Donation	25,000.00
Denim & Diamonds Revenue (Net)	39,783.34
Petersen Trust Interest	9,650.51
MOW Monthly Sponsors	15,000.00
OUAP Net Revenue	20,669.03
	<u>\$ 110,102.88</u>

Notes:

- 1)
- 2)
- 3)
- 4)
- 5)

FAMILY SERVICE ROCHESTER

FINANCIAL REPORTS



October 31, 2022

Report Notes

\$ -

Agency Gain - Non-operating activities

Donations	\$75,326.35	
Other Income-Administrative	\$12,925.80	
Interest from Donations-MOW Fund 2	\$108.35	
Petersen Trust Interest Income - MOW	\$9,650.51	
Adjust Fair Market Value of Petersen Trust	\$0.00	
Specific Care & IBM Donations	\$6,305.91	
Fundraising Events Net Income	\$65,230.68	
	Non-operating Gain	\$169,547.60
	Operating Gain	\$326,165.25
	Agency Gain	\$494,953.49

Beyond the Yellow Ribbon \$ (759.36)

FSR Agency Gain (Less BTYR & RAFN) \$495,712.85

FAMILY SERVICE ROCHESTER, INC.
MONTHLY/ YTD FINANCIAL SUMMARY
 October 31, 2022



Target % YTD: 83%

	CURRENT MONTH			YEAR TO DATE			2022	PERCENT
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	USED
Administrative Donations								
Admin Donations	0	0	0	0	0	0	0	
Other Income	0	0	0	0	12,926	12,926	0	
TOTAL ADMIN	0	0	0	0	12,926	12,926	0	
ADMINISTRATION & FUNDRAISING								
ADMINISTRATION - FUND 1								
REVENUES	1,667	8,837	7,170	16,667	41,089	24,423	20,000	205.45%
EXPENDITURES	<u>93,522</u>	<u>96,152</u>	<u>(2,630)</u>	<u>935,222</u>	<u>911,109</u>	<u>24,112</u>	<u>1,122,265</u>	81.18%
GAIN (LOSS)	(91,855)	(87,316)	4,540	(918,555)	(870,020)	48,535	(1,102,265)	
FUNDRAISING - FUND 1								
REVENUES	5,542	1,024	(4,518)	55,417	63,072	7,655	66,500	94.84%
EXPENDITURES	<u>11,700</u>	<u>10,110</u>	<u>1,590</u>	<u>116,998</u>	<u>99,904</u>	<u>17,094</u>	<u>140,398</u>	71.16%
GAIN (LOSS)	(6,158)	(9,087)	(2,928)	(61,582)	(36,833)	24,749	(73,898)	
ADMIN & FUNDRAISING TOTALS	(98,014)	(96,402)	1,611	(980,136)	(906,853)	73,284	(1,176,163)	

SENIOR INDEPENDENCE								
MEALS ON WHEELS - FUND 1								
REVENUES	36,087	24,101	(11,986)	360,872	388,218	27,347	433,046	89.65%
EXPENDITURES	<u>31,907</u>	<u>32,875</u>	<u>(968)</u>	<u>319,067</u>	<u>303,896</u>	<u>15,172</u>	<u>382,880</u>	79.37%
GAIN (LOSS)	4,180	(8,774)	(12,954)	41,804	84,323	42,518	50,166	
LESS ADMIN SHARE	<u>(3,784)</u>	<u>(3,874)</u>	<u>(90)</u>	<u>(37,838)</u>	<u>(38,154)</u>	<u>(316)</u>	<u>(45,405)</u>	
NET GAIN (LOSS)	<u>397</u>	<u>(12,648)</u>	<u>(13,044)</u>	<u>3,967</u>	<u>46,169</u>	<u>42,202</u>	<u>4,760</u>	
NEIGHBORS HELPING NEIGHBORS - (CHORE, FRESH, CASE MGT, BNHN, RNHN, SNHN - FUND 1)								
REVENUES	44,164	81,893	37,729	441,642	637,688	196,046	529,970	120.33%
EXPENDITURES	<u>37,958</u>	<u>53,025</u>	<u>(15,067)</u>	<u>379,580</u>	<u>422,279</u>	<u>(42,698)</u>	<u>455,496</u>	92.71%
GAIN (LOSS)	6,206	28,868	22,662	62,061	215,409	153,348	74,474	
LESS ADMIN SHARE	<u>(4,501)</u>	<u>(6,248)</u>	<u>(1,747)</u>	<u>(45,014)</u>	<u>(53,017)</u>	<u>(8,003)</u>	<u>(54,017)</u>	

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 October 31, 2022



Target % YTD: 83%

	CURRENT MONTH			YEAR TO DATE			2022	PERCENT
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	USED
NET GAIN (LOSS)	<u>1,705</u>	<u>22,620</u>	<u>20,915</u>	<u>17,047</u>	<u>162,392</u>	<u>145,345</u>	<u>20,457</u>	
PLACE BASED - (MEADOW PARK - FUND 1)								
REVENUES	10,000	22,388	12,388	100,000	156,794	56,794	120,000	130.66%
EXPENDITURES	<u>11,112</u>	<u>10,814</u>	<u>298</u>	<u>111,118</u>	<u>108,707</u>	<u>2,411</u>	<u>133,342</u>	81.53%
GAIN (LOSS)	(1,112)	11,574	12,686	(11,118)	48,088	59,206	(13,342)	
LESS ADMIN SHARE	<u>(1,318)</u>	<u>(1,274)</u>	<u>44</u>	<u>(13,177)</u>	<u>(13,648)</u>	<u>(471)</u>	<u>(15,813)</u>	
NET GAIN (LOSS)	<u>(2,430)</u>	<u>10,300</u>	<u>12,730</u>	<u>(24,295)</u>	<u>34,440</u>	<u>58,735</u>	<u>(29,154)</u>	
SENIOR INDEPENDENCE TOTALS	(328)	20,273	20,601	(3,281)	243,001	246,282	(3,937)	

CLINICAL SERVICES								
SCHOOL BASED MENTAL HEALTH (SBMH - FUND 1)								
REVENUES	87,726	89,074	1,348	877,263	728,680	(148,583)	1,052,716	69.22%
EXPENDITURES	<u>75,879</u>	<u>79,655</u>	<u>(3,776)</u>	<u>758,792</u>	<u>670,987</u>	<u>87,805</u>	<u>910,550</u>	73.69%
GAIN (LOSS)	11,847	9,419	(2,428)	118,471	57,693	(60,777)	142,165	
LESS ADMIN SHARE	<u>(8,998)</u>	<u>(9,386)</u>	<u>(387)</u>	<u>(89,984)</u>	<u>(84,242)</u>	<u>5,742</u>	<u>(107,981)</u>	
NET GAIN (LOSS)	<u>2,849</u>	<u>33</u>	<u>(2,816)</u>	<u>28,487</u>	<u>(26,549)</u>	<u>(55,036)</u>	<u>34,185</u>	
OUTPATIENT COUNSELING - FUND 1								
REVENUES	88,725	52,190	(36,535)	887,250	634,218	(253,032)	1,064,700	59.57%
EXPENDITURES	<u>79,346</u>	<u>61,031</u>	<u>18,315</u>	<u>793,458</u>	<u>580,184</u>	<u>213,274</u>	<u>952,149</u>	60.93%
GAIN (LOSS)	9,379	(8,841)	(18,220)	93,792	54,034	(39,758)	112,551	
LESS ADMIN SHARE	<u>(9,409)</u>	<u>(7,191)</u>	<u>2,218</u>	<u>(94,095)</u>	<u>(72,842)</u>	<u>21,253</u>	<u>(112,914)</u>	
NET GAIN (LOSS)	<u>(30)</u>	<u>(16,032)</u>	<u>(16,001)</u>	<u>(303)</u>	<u>(18,808)</u>	<u>(18,505)</u>	<u>(363)</u>	
COMMUNITY-BASED CLINICAL (CBI, DFO, HEADSTART, JEREMIAH, SYSTEMS WORK, WOMEN'S GROUP) - FUND 1								
REVENUES	21,494	10,243	(11,251)	214,940	136,832	(78,108)	257,928	53.05%
EXPENDITURES	<u>18,410</u>	<u>12,116</u>	<u>6,294</u>	<u>184,101</u>	<u>153,517</u>	<u>30,584</u>	<u>220,921</u>	69.49%
GAIN (LOSS)	3,084	(1,873)	(4,957)	30,839	(16,685)	(47,524)	37,007	
LESS ADMIN SHARE	<u>(2,183)</u>	<u>(1,428)</u>	<u>756</u>	<u>(21,832)</u>	<u>(19,274)</u>	<u>2,558</u>	<u>(26,199)</u>	

FAMILY SERVICE ROCHESTER, INC.
MONTHLY/ YTD FINANCIAL SUMMARY
 October 31, 2022



Target % YTD: 83%

	CURRENT MONTH			YEAR TO DATE			2022	PERCENT
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	USED
NET GAIN (LOSS)	<u>901</u>	<u>(3,301)</u>	<u>(4,202)</u>	<u>9,007</u>	<u>(35,959)</u>	<u>(44,965)</u>	<u>10,808</u>	
FAMILY-BASED SERVICES (FBS, IN-HOME, CTSS, CIBS) - FUND 1								
REVENUES	97,690	52,181	(45,509)	976,902	560,725	(416,177)	1,172,283	47.83%
EXPENDITURES	<u>83,597</u>	<u>55,484</u>	<u>28,113</u>	<u>835,970</u>	<u>532,444</u>	<u>303,526</u>	<u>1,003,164</u>	53.08%
GAIN (LOSS)	14,093	(3,303)	(17,396)	140,932	28,282	(112,651)	169,119	
LESS ADMIN SHARE	<u>(9,914)</u>	<u>(6,538)</u>	<u>3,376</u>	<u>(99,136)</u>	<u>(66,848)</u>	<u>32,288</u>	<u>(118,964)</u>	
NET GAIN (LOSS)	<u>4,180</u>	<u>(9,841)</u>	<u>(14,021)</u>	<u>41,796</u>	<u>(38,567)</u>	<u>(80,363)</u>	<u>50,156</u>	
CLINICAL SERVICES								
TOTALS	7,899	(29,141)	(37,040)	78,986	(119,882)	(198,868)	94,785	

CHILD WELFARE SERVICES

CHILD WELFARE TCM - FUND 1 (HOPE, PACE, STEPS, DVRT, EA)								
REVENUES	214,232	221,677	7,445	2,142,321	2,144,563	2,243	2,570,785	83.42%
EXPENDITURES	<u>182,924</u>	<u>173,209</u>	<u>9,715</u>	<u>1,829,235</u>	<u>1,724,586</u>	<u>104,649</u>	<u>2,195,082</u>	78.57%
GAIN (LOSS)	31,309	48,468	17,159	313,086	419,977	106,891	375,703	
LESS ADMIN SHARE	<u>(21,693)</u>	<u>(20,409)</u>	<u>1,283</u>	<u>(216,926)</u>	<u>(216,521)</u>	<u>405</u>	<u>(260,311)</u>	
NET GAIN (LOSS)	<u>9,616</u>	<u>28,059</u>	<u>18,443</u>	<u>96,160</u>	<u>203,456</u>	<u>107,296</u>	<u>115,391</u>	
FATHER PROJECT (FP - FUND 1)								
REVENUES	19,271	11,321	(7,949)	192,708	208,357	15,649	231,250	90.10%
EXPENDITURES	<u>16,249</u>	<u>14,823</u>	<u>1,426</u>	<u>162,490</u>	<u>151,052</u>	<u>11,439</u>	<u>194,988</u>	77.47%
GAIN (LOSS)	3,022	(3,502)	(6,523)	30,218	57,306	27,087	36,262	
LESS ADMIN SHARE	<u>(1,927)</u>	<u>(1,747)</u>	<u>180</u>	<u>(19,269)</u>	<u>(18,964)</u>	<u>305</u>	<u>(23,123)</u>	
NET GAIN (LOSS)	<u>1,095</u>	<u>(5,248)</u>	<u>(6,343)</u>	<u>10,949</u>	<u>38,341</u>	<u>27,392</u>	<u>13,139</u>	
FAMILY ADVOCACY IN RECOVERY & RESTORATION (FARR - FUND 1)								
REVENUES	37,436	60,223	22,787	374,363	384,261	9,899	449,235	85.54%
EXPENDITURES	<u>31,811</u>	<u>54,293</u>	<u>(22,482)</u>	<u>318,114</u>	<u>387,854</u>	<u>(69,740)</u>	<u>381,736</u>	101.60%
GAIN (LOSS)	5,625	5,930	305	56,249	(3,592)	(59,841)	67,499	
LESS ADMIN SHARE	<u>(3,772)</u>	<u>(6,397)</u>	<u>(2,625)</u>	<u>(37,725)</u>	<u>(48,695)</u>	<u>(10,970)</u>	<u>(45,269)</u>	

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 October 31, 2022



Target % YTD: 83%

	CURRENT MONTH			YEAR TO DATE			2022	PERCENT
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	USED
NET GAIN (LOSS)	<u>1,852</u>	<u>(467)</u>	<u>(2,320)</u>	<u>18,524</u>	<u>(52,287)</u>	<u>(70,812)</u>	<u>22,229</u>	
FAMILY INVOLVEMENT STRATEGIES (FIS) - FUND 1								
REVENUES	101,111	100,179	(932)	1,011,108	1,069,274	58,166	1,213,329	88.13%
EXPENDITURES	<u>84,347</u>	<u>84,371</u>	<u>(24)</u>	<u>843,467</u>	<u>761,032</u>	<u>82,434</u>	<u>1,012,160</u>	75.19%
GAIN (LOSS)	16,764	15,808	(956)	167,641	308,242	140,601	201,169	
LESS ADMIN SHARE	<u>(10,003)</u>	<u>(9,941)</u>	<u>61</u>	<u>(100,025)</u>	<u>(95,547)</u>	<u>4,478</u>	<u>(120,030)</u>	
NET GAIN (LOSS)	<u>6,762</u>	<u>5,867</u>	<u>(895)</u>	<u>67,615</u>	<u>212,694</u>	<u>145,079</u>	<u>81,139</u>	
YBH TCM- FUND 1								
REVENUES	78,204	51,061	(27,143)	782,043	718,448	(63,595)	938,451	76.56%
EXPENDITURES	<u>63,857</u>	<u>57,304</u>	<u>6,553</u>	<u>638,571</u>	<u>609,952</u>	<u>28,619</u>	<u>766,285</u>	79.60%
GAIN (LOSS)	14,347	(6,243)	(20,591)	143,472	108,496	(34,976)	172,166	
LESS ADMIN SHARE	<u>(7,573)</u>	<u>(6,752)</u>	<u>820</u>	<u>(75,727)</u>	<u>(76,579)</u>	<u>(852)</u>	<u>(90,872)</u>	
NET GAIN (LOSS)	<u>6,774</u>	<u>(12,996)</u>	<u>(19,770)</u>	<u>67,745</u>	<u>31,917</u>	<u>(35,828)</u>	<u>81,294</u>	
FAMILY ACCESS CTR - FUND 1								
REVENUES	38,100	40,711	2,611	380,998	399,677	18,679	457,198	87.42%
EXPENDITURES	<u>32,779</u>	<u>31,066</u>	<u>1,713</u>	<u>327,790</u>	<u>301,642</u>	<u>26,148</u>	<u>393,348</u>	76.69%
GAIN (LOSS)	5,321	9,645	4,324	53,208	98,036	44,827	63,850	
LESS ADMIN SHARE	<u>(3,887)</u>	<u>(3,661)</u>	<u>227</u>	<u>(38,872)</u>	<u>(37,871)</u>	<u>1,001</u>	<u>(46,646)</u>	
NET GAIN (LOSS)	<u>1,434</u>	<u>5,984</u>	<u>4,551</u>	<u>14,336</u>	<u>60,165</u>	<u>45,829</u>	<u>17,204</u>	
GUIDING PARTNERS TO SOLUTIONS - OLMSTED COUNTY - FUND 1								
REVENUES	32,080	31,020	(1,060)	320,799	310,669	(10,131)	384,959	80.70%
EXPENDITURES	<u>24,399</u>	<u>20,959</u>	<u>3,440</u>	<u>243,990</u>	<u>221,568</u>	<u>22,422</u>	<u>292,787</u>	75.68%
GAIN (LOSS)	7,681	10,061	2,380	76,809	89,101	12,292	92,172	
LESS ADMIN SHARE	<u>(2,893)</u>	<u>(2,470)</u>	<u>424</u>	<u>(28,934)</u>	<u>(27,818)</u>	<u>1,117</u>	<u>(34,721)</u>	
NET GAIN (LOSS)	<u>4,788</u>	<u>7,592</u>	<u>2,804</u>	<u>47,875</u>	<u>61,283</u>	<u>13,408</u>	<u>57,451</u>	
CHILD WELFARE								
TOTALS	32,320	28,790	(3,530)	323,204	555,570	232,365	387,847	

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Target % YTD: 83%

	CURRENT MONTH			YEAR TO DATE			2022	PERCENT
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	USED
OTHER PROGRAMS								
ADJUSTING ENTRIES - FUND 1								
REVENUES	0	0	0	0	0	0	0	0%
EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>149,378</u>	<u>0</u>	<u>0</u>	0%
GAIN (LOSS)	0	0	0	0	(149,378)	(149,378)	0	
BEYOND THE YELLOW RIBBON - FUND 1								
REVENUES	305	50	(255)	3,050	550	(2,500)	3,660	15.03%
EXPENDITURES	<u>305</u>	<u>75</u>	<u>230</u>	<u>3,050</u>	<u>1,309</u>	<u>1,741</u>	<u>3,660</u>	35.77%
GAIN (LOSS)	0	(25)	(25)	0	(759)	(759)	0	
ADMINISTRATION - FUND 2								
REVENUES	0	0	0	0	0	0	0	0.00%
EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
GAIN (LOSS)	0	0	0	0	0	0	0	
MEALS ON WHEELS - FUND 2								
REVENUES	0	15	15	0	108	108	0	0.00%
EXPENDITURES	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>25,000</u>	<u>(134,378)</u>	<u>159,378</u>	<u>30,000</u>	-447.93%
GAIN (LOSS)	(2,500)	15	2,515	(25,000)	134,486	159,486	(30,000)	
UNITED WAY PLEDGES TEMP RESTRICTED								
REVENUES	0	0	0	0	(144,177)	(144,177)	0	0.00%
EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
GAIN (LOSS)	0	0	0	0	(144,177)	(144,177)	0	
TOTAL FUND 1	33,733	10,811	(22,922)	337,328	504,644	167,316	404,798	124.67%
TOTAL FUND 2	(2,500)	15	2,515	(25,000)	(9,691)	15,309	(30,000)	32.30%
GRAND TOTAL	31,233	10,826	(20,407)	312,328	494,953	182,626	374,798	132.06%

Family Service Rochester, Inc.

Accounts Receivable Aging Report

10/31/2022



DESCRIPTION	AGING CODE	TOTAL	CURRENT	31- 60 DAYS	61- 90 DAYS	91+ DAYS
CONTRACTED RECEIVABLES	1200					
Current Month		1,198,457	761,785	215,867	215,779	5,026
		100%	64%	18%	18%	0%
Prior Year		342,693	347,097	2,989	(3,727)	(3,665)
		100%	101%	1%	-1%	-1%
CLINICAL SERVICES	1201					
Current Month		410,912	292,152	61,473	14,101	43,186
		100%	71%	15%	3%	11%
Prior Year		384,051	229,363	38,239	38,790	77,659
		100%	60%	10%	10%	20%
FAMILY ACCESS CENTER	1204					
Current Month		14,067	13,442	-	105	520
		100%	96%	0%	1%	4%
Prior Year		8,755	7,899	431	95	330
		100%	90%	5%	1%	4%
MEAL ON WHEELS	1208					
Current Month		18,271	17,026	572	239	434
		100%	93%	3%	1%	2%
Prior Year		29,694	28,482	867	250	123
		100%	96%	3%	1%	0%
NEIGHBORS HELPING NEIGHBORS	1209					
Current Month		18,156	15,765	1,349	487	555
		100%	87%	7%	3%	3%
Prior Year		32,975	27,088	1,286	1,265	3,337
		100%	82%	4%	4%	10%
TOTAL	CURRENT MONTH	1,659,861	1,100,169	279,260	230,711	49,721
		100%	66%	17%	14%	3%
Prior Year		798,167	639,928	43,811	36,672	77,783
		100%	80%	5%	5%	10%
Pledges Receivables	1205	-	GL Detail from Money Report 01&02 added together			
Total Accounts Receivables		1,659,861				
Allowance for Doubtful Accounts	1206	(32,000.00)	GL Detail from Money Report			
Accounts Receivables Less Allowance		<u>1,627,861</u>				

Family Service Rochester Money Report

10/31/2022

	Other	Checking	MMK	Stocks	Trust	Total	YTD MMK Interest Paid
Fund 1 - Operating Funds							
Bremer Bank		1,151,816	1,716,533	3,734,499		\$ 6,602,848	1,169
Petty Cash	453					\$ 453	
MinnWest Bank		996				\$ 996	
Fund 1 Total	\$ 453	\$ 1,152,812	\$ 1,716,533	\$ 3,734,499	\$ -	\$ 6,604,296	\$ 1,169

Fund 2 - Restricted Funds							YTD Interest
Bremer Bank (MOW MMK)			275,016			\$ 275,016	108
Peterson Trust					612,651	\$ 612,651	
Fund 2 Total	\$ -	\$ -	\$ 275,016	\$ -	\$ 612,651	\$ 887,667	\$ 108

Total Bank Funds	\$ 453	\$ 1,152,812	\$ 1,991,549	\$ 3,734,499	\$ 612,651	\$ 7,491,963	\$ 1,277
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Rochester Area Foundation							YTD Interest (less fees)
Rochester Area Foundation - Donor Advised Funds	84,939					\$ 84,939	(14,320)
Rochester Area Foundation - Van Laningham Trust					44,903	\$ 44,903	(7,660)
RAF Totals	\$ 84,939	\$ -	\$ -	\$ -	\$ 44,903	\$ 129,842	\$ (21,981)

Family Service Rochester, Inc.

Cash Reserve Summary

As Of: 10/31/2022

BUDGET 2022

Annual Expense	10,591,211
Per Month	882,601

Reserve Needs	2,647,803	3 Months
	3,530,404	4 Months
	4,413,005	5 Months
	5,295,606	6 Months
	6,178,207	7 Months
	7,060,807	8 Months

Cash On Hand - End of Month **7,491,963**

Less Liabilities:

Petersen Trust (Permanently Restricted)	-\$612,650.82
Accounts Payable	(68,042.91)
Accrued Salaries & Other Withholdings	(175,039.34)
Accrued Vacations (2090)	(318,158.66)
Subtotal	<u>6,318,071</u> 7.2

Less:

Bremer Stock Investments (Long-Term)	(\$3,734,499)
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Cash Reserves	<u><u>2,583,572</u></u>
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Months of Cash Reserve on Hand **2.9**

BUDGET 2022

Revenue	10,966,009
Expense	<u>10,591,211</u>
	<u><u>374,798</u></u>

Family Service Rochester, Inc.

Consolidated Balance Sheet

All Funds

October 31, 2022



Acct Name	2022	2021
ASSETS:		
Cash In Bank - Checking	1,152,811.62	1,537,051.60
Cash In Bank - Savings	1,991,548.87	5,550,335.35
Petty Cash	452.59	650.00
Temporarily Restricted Cash	5,082.34	7,039.28
Accounts Receivable	1,659,861.48	734,081.88
Pledges Receivable	-	1.00
Allowance for Doubtful Accounts	(32,000.00)	(32,000.00)
Prepaid Expenses	48,099.22	49,449.23
Suspense	17,220.81	7,715.90
Investments	4,000,000.00	713,324.86
Loss/Gain on Investment	(265,501.02)	-
Interest in Petersen Trust	612,650.82	614,458.82
Land	639,800.00	639,800.00
Building	1,516,646.94	1,516,646.94
Building Improvements	1,164,481.75	1,128,421.75
Accum Depr Building & Building Improve	(347,091.12)	(272,419.14)
Automobiles	46,852.65	46,852.65
Furniture and Fixtures	300,752.69	295,752.69
Accum Depr and Amort	(269,086.60)	(233,653.14)
Total Assets	\$ 12,242,583.04	\$ 12,303,509.67
LIABILITIES AND FUND BALANCES:		
Current Liabilities		
Accounts Payable	68,042.91	41,140.63
Current Loans Payable	-	-
Refunds Payable	(5,903.75)	-
Accrued Salaries and Payroll Taxes	175,039.34	122,381.40
Other Withholdings	7,612.52	6,598.81
Deferred Revenue	195,741.55	301,323.38
Accrued Vacations	318,158.66	244,845.93
Unapplied Payments	44,462.54	129,080.54
Total Current Liabilities & Deferred Revenues	\$ 803,153.77	\$ 845,370.69
Long Term Liabilities		
Total Liabilities & Deferred Revenues	\$ 803,153.77	\$ 845,370.69
Fund Balances		
Fund Balance - Unrestricted	10,339,238.62	9,274,852.52
Fund Balance - Restricted	897,357.89	927,153.26
Fund Balance - Unrealized Gain/Loss in Investments	(292,120.73)	-
Gain (Loss) Year To Date	494,953.49	1,256,133.20
Total Fund Balances	\$ 11,439,429.27	\$ 11,458,138.98
TOTAL LIABILITIES & FUND BALANCES	\$ 12,242,583.04	\$ 12,303,509.67

Family Service Rochester, Inc.
Consolidated Statement of Revenue & Expenses
All Funds



End Date 10/31/2022

Acct #	Acct Name	MTD Actual	% of Monthly Budget	YTD Actual	% of Annual Budget	Last Year YTD Actual	Annual Budget
REVENUE:							
4010	Donations	2,010.55	24%	75,326.35	76%	521,787.91	98,660.00
4015	Non Cash & Equipment Donations	-	0%	-	0%	54,000.00	-
4020	Fundraising Events	-	0%	78,866.72	105%	51,897.92	75,000.00
4700	Olmsted County United Way	26,927.00	260%	79,690.00	64%	83,961.00	124,500.00
4705	Transfer In United Way Pledges	2,080.21	20%	2,519.94	2%	(471.63)	124,500.00
4710	Dodge County United Way	-	0%	3,000.00	74%	4,000.00	4,060.00
4718	IBM Contributions	353.76	106%	3,906.18	98%	3,446.31	4,000.00
4720	Grants	122,497.64	139%	1,097,592.32	104%	777,218.10	1,055,854.00
4721	Specific Care	-	0%	2,399.73	96%	1,924.54	2,500.00
4722	Crime Victims Services Grant	8,858.71	96%	99,371.25	89%	96,340.12	111,072.00
5003	Waivered Chore	6,621.68	79%	74,079.97	74%	87,389.34	100,000.00
5005	Waivered Meals	8,410.76	126%	66,133.84	83%	68,487.16	80,000.00
5020	POS - Neighbors Helping Neighbors	2,083.33	95%	20,833.30	79%	20,833.26	26,250.00
5030	POS Meals on Wheels	239.00	4%	68,709.00	98%	66,708.00	70,046.00
5041	Purch- FARR	7,136.36	102%	70,662.04	84%	65,404.45	84,235.00
5044	POS Child Welfare	11,052.75	100%	110,527.50	83%	105,264.24	132,632.85
5045	Purchased DFO	780.00	0%	3,560.00	0%	-	-
5046	Purchased In - Home Counseling	26,049.40	100%	269,800.49	86%	257,087.78	312,810.00
5047	POS DV Support Groups	5,186.33	100%	51,863.30	83%	50,352.53	62,235.69
5048	POS Neurofeedback	(2,538.61)	-43%	50,595.14	71%	56,225.98	70,844.55
5049	POS FIS	94,900.25	99%	992,635.38	86%	924,133.32	1,153,329.00
5050	POS Father Project	11,321.43	104%	108,607.15	83%	115,279.00	131,250.00
5055	Purch CW TCM 15%	208,544.00	104%	2,019,014.00	84%	1,915,200.00	2,413,152.00
5060	Youth Behavioral Health - YBH TCM	53,599.40	74%	667,852.60	77%	641,808.00	867,606.60
5063	POS Guiding Partners to Solutions	23,541.42	100%	235,779.13	83%	224,408.30	282,497.25
5065	Administration - Court Services	-	0%	-	0%	79.20	-
5066	POS Family Access Center	26,144.25	100%	262,863.48	84%	228,827.79	313,730.79
5068	POS In-Home - Other County	270.85	4%	20,198.37	27%	69,849.98	75,000.00
5069	FIS POS - Other County	5,278.75	106%	71,638.50	119%	38,018.68	60,000.00
5200	Contract Revenue	2,938.00	63%	25,599.60	46%	40,004.60	56,000.00
5520	Title III - B	6,549.00	359%	50,820.00	232%	61,187.38	21,887.00
6200	Training Revenues	-	0%	5,000.00	0%	-	-
6215	OBRA Homemaker	45.00	27%	7,736.12	387%	11,012.17	2,000.00
6230	Meals on Wheels	12,174.53	101%	118,201.43	82%	122,448.21	145,000.00
6240	Counseling Services	15,891.67	50%	207,133.93	54%	189,784.74	381,128.96
6241	FAC Intake Fees	(55.00)	-33%	1,815.00	91%	1,750.00	2,000.00
6242	Fees - Insurance	193,372.03	85%	1,730,148.95	63%	1,531,416.62	2,728,120.51
6243	CTSS Insurance Revenue	15,420.92	50%	111,828.99	30%	159,860.29	370,807.24
6244	CIBS Insurance Revenue	9,570.64	19%	161,813.10	27%	280,149.73	604,685.69
6247	Fees - Domestic Violence Program for Men	122.19	0%	3,267.80	0%	830.00	-
6248	FAC-Parenting Time	4,240.00	424%	19,225.00	160%	10,010.00	12,000.00
6250	Dissolution and Custody Class	-	0%	675.00	20%	3,250.00	3,400.00
6251	Contractuals - Insurance	(68,384.90)	84%	(675,879.69)	69%	(611,979.12)	(975,118.52)
6252	Contractuals - CIBS	(1,819.88)	11%	(51,654.32)	25%	(111,521.45)	(205,593.14)
6253	Contractuals - CTSS	(4,495.74)	43%	(22,995.19)	18%	(39,503.09)	(126,074.46)
6270	Revenue - Chore Services	12,617.26	168%	88,230.57	98%	79,012.28	90,000.00
6285	Administrative Fees	-	0%	100.73	0%	-	-
6290	Other Income	10.00	0%	12,965.80	0%	748.83	-
6910	Interest Income	8,643.82	519%	49,915.37	250%	22,759.38	20,000.00
Total Revenue		\$858,188.76	94%	\$ 8,451,973.87	77%	\$ 8,280,681.85	\$ 10,966,009.01
EXPENDITURES:							
7010	Professional Staff Salaries	487,863.97	90%	4,660,686.03	72%	4,151,425.05	6,486,937.96
7050	Support Staff Salaries	38,441.22	97%	363,510.19	77%	348,905.79	473,979.88
7100	Program Salaries	42,506.69	386%	325,587.67	246%	245,346.40	132,106.43
7102	Building Maintenance Salaries	-	0%	-	0%	-	-
7104	MOW W/E Coord	-	0%	-	0%	-	-
7105	Van Driver Salaries	-	0%	-	0%	-	-
7110	Health Insurance Expense	66,486.40	98%	659,037.36	81%	515,519.40	811,158.48
7112	HSA Expense	2,800.26	93%	28,225.88	78%	40,075.00	36,300.02
7114	FSA Expense	13.50	0%	535.00	0%	737.50	-
7115	Life/LOT/Disability	9,488.80	117%	71,730.54	74%	63,954.61	97,440.57
7120	Retirement Plan Expense	13,643.57	88%	145,506.93	78%	149,959.81	185,745.98
7130	Professional Liability Insurance	-	0%	-	0%	-	-
7210	Fica	33,171.63	91%	314,042.59	72%	281,882.46	437,408.35
7215	Medicare	7,757.99	91%	73,829.92	72%	66,295.01	102,848.85
7220	Unemployment Compensation	1,544.52	75%	15,445.20	63%	18,717.80	24,550.15
7230	Workers' Compensation Expense	2,146.66	39%	21,740.66	33%	39,321.67	66,124.09

Family Service Rochester, Inc.
Consolidated Statement of Revenue & Expenses
All Funds



End Date 10/31/2022

Acct #	Acct Name	% of		% of Annual		Last Year YTD	
		MTD Actual	Monthly Budget	YTD Actual	Budget	Actual	Annual Budget
8030	Legal Fees	472.50	189%	10,801.00	360%	1,326.00	3,000.00
8035	Licensing and Fees	-	0%	1,281.84	43%	1,079.03	3,000.03
8040	Contracted Services	5,998.00	146%	61,781.08	125%	78,592.87	49,399.99
8050	Bank Service Charges	1,787.46	262%	18,742.15	229%	7,286.10	8,200.00
8080	Audit and Accounting	4,475.00	212%	22,324.98	88%	19,357.30	25,382.50
8090	Contracted Professionals	6,000.00	265%	21,265.00	78%	12,890.00	27,200.00
8130	Special Event Expense	-	0%	13,344.74	52%	6,145.44	25,500.00
8140	Meals Expense	18,513.50	104%	173,867.36	81%	180,472.79	214,200.00
8145	Congregate Dining Expense	-	0%	-	0%	133.00	-
8155	Pace Mentorship Expenses	2,080.21	100%	15,021.94	60%	12,031.37	25,000.00
8160	Program Supplies/Repairs	7,384.85	217%	47,050.99	115%	24,045.42	40,850.00
8165	Client Services	2,252.22	106%	14,359.81	57%	22,171.20	25,400.00
8170	Office Supplies	903.70	57%	7,164.08	38%	8,505.34	18,900.00
8190	Copies	595.16	42%	9,671.20	57%	9,560.91	16,950.00
8195	Professional Supplies	103.36	25%	1,151.61	23%	1,045.65	5,000.02
8200	Telephone	4,840.27	86%	50,500.93	75%	47,254.57	67,260.00
8205	Online Access	4,332.46	160%	20,282.61	63%	16,263.92	32,400.00
8300	Postage	530.78	54%	5,809.60	49%	6,382.80	11,800.00
8410	Rent & Lease	1,289.00	127%	11,940.00	98%	8,290.00	12,160.00
8450	Depreciation- Building	3,159.68	100%	31,596.80	83%	31,596.80	37,916.16
8455	Depreciation- Building Improvements	3,229.86	107%	30,696.60	84%	30,296.10	36,355.31
8465	Building Repair and Maintenance	1,015.80	49%	16,081.29	64%	17,169.02	25,000.00
8470	Grounds Maintenance	800.00	36%	10,523.25	39%	9,832.98	27,000.01
8480	Property Insurance	1,791.61	86%	17,212.71	69%	16,058.03	25,000.00
8485	Building Service Contracts	461.32	65%	5,461.07	64%	5,332.30	8,499.99
8490	Building Utilities	2,734.58	86%	30,488.31	80%	24,720.65	38,000.02
8495	Janitorial Services & Supplies	1,270.97	85%	15,788.13	88%	12,019.66	18,000.02
8520	Equipment and Furnishings	1,613.53	35%	35,477.83	63%	40,220.18	56,000.00
8570	Equipment Repair and Maintenance	48.88	20%	48.88	2%	693.03	2,999.99
8575	MIS Expense & Support	22,212.01	103%	239,430.37	92%	175,451.06	259,999.99
8610	Outside Printing	383.41	42%	3,624.21	33%	2,326.55	11,000.00
8660	Publications & Subscriptions	-	0%	354.85	35%	463.45	1,000.03
8665	Directories	30.00	5%	610.00	8%	3,564.00	7,500.00
8710	Mileage	7,640.01	62%	59,822.89	41%	55,140.29	147,450.00
8780	Auto Insurance	228.49	91%	2,197.85	73%	2,123.46	2,999.99
8790	Van Maintenance	519.79	249%	2,806.04	112%	226.09	2,500.02
8810	Conferences	1,750.00	34%	38,734.06	62%	15,260.23	62,100.00
8815	Conference Travel and Meals	4,176.83	68%	25,922.58	35%	11,868.13	73,950.00
8820	Annual and Other Meetings	226.30	33%	6,967.37	84%	582.06	8,300.02
8825	Banquet Room & Meal fees	-	0%	49.00	0%	-	-
8830	Staff Recognition	684.55	27%	18,528.25	62%	13,875.42	30,000.00
8835	Volunteer Recognition	374.86	88%	2,901.98	57%	2,172.43	5,100.00
8840	Employee Assistance	251.10	81%	2,280.96	62%	2,326.32	3,699.99
8845	Tuition Reimbursement	-	0%	13,332.33	67%	10,016.37	20,000.00
9010	Professional Organizations	250.00	21%	6,610.00	47%	6,471.00	14,000.01
9015	PR & Marketing Expense	7,158.02	172%	47,333.93	95%	55,433.21	50,000.00
9020	Diversity & Equity Exp	2,009.95	482%	6,831.61	137%	-	5,000.00
9200	Sales Tax Expense	6,739.93	311%	24,578.67	95%	21,874.75	26,000.00
9410	Recruitment Expense	1,180.99	70%	17,940.35	88%	12,897.38	20,350.00
9415	Liability Insurance-Prof & Gen	997.93	100%	9,435.89	79%	9,300.90	12,000.00
9416	Liab-Dir & Off	300.33	95%	3,003.34	79%	2,379.59	3,784.20
9450	Bad Debt Expense	3,825.12	117%	15,301.50	39%	14,197.36	39,300.00
9460	Depreciation Expense	2,873.31	78%	28,733.10	65%	33,501.80	44,202.11
9490	Miscellaneous Expense	-	0%	75.49	0%	183.84	-
Total Expenditures		\$847,362.84	96%	\$ 7,957,020.38	75%	\$ 7,024,548.65	\$ 10,591,211.16
Gain (Loss)		\$ 10,825.92	35%	\$ 494,953.49	132%	\$ 1,256,133.20	\$ 374,797.85

S: #####

2:31:01 PM Family Service Rochester

Page:

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U: ##### VENDOR CHECK REGISTE User ID:

Crystal

Payables Management

R: From: To:

From:

To:

Cl First Last

Check Date

9/1/2022 #####

Vl First Last

Checkbook ID

First

Last

Vl First Last

Sl Check Date

* Voided Checks

Check No	Vendor ID	Vendor Check Name	Check Date	Checkbook	Amount
74637		ACEHOMEIMPROVE	9/7/2022	BREMER	\$3,233.00
74638		AVAILITY	9/7/2022	BREMER	\$68.34
74639		BACKGROUNDSCREE	9/7/2022	BREMER	\$490.00
74640		DJMOWING	9/7/2022	BREMER	\$1,618.00
74641		EOJOHNSON-TX	9/7/2022	BREMER	\$446.18
74642		ERINYOUNGPORTRA	9/7/2022	BREMER	\$150.00
74643		FIRSTNET AT&T	9/7/2022	BREMER	\$1,020.64
74644		FRIENDSHIPPLACE	9/7/2022	BREMER	\$100.00
74645		IMAA	9/7/2022	BREMER	\$100.00
74646		INNOVATIVEOFFIC	9/7/2022	BREMER	\$1,194.69
74647		INSURANCEINFORM	9/7/2022	BREMER	\$53.70
74648		MNPRAIRIE	9/7/2022	BREMER	\$2,935.50
74649		MOORE'S LAWN	9/7/2022	BREMER	\$549.00
74650		NAMI	9/7/2022	BREMER	\$500.00
74651		NATIONALFLEETGR	9/7/2022	BREMER	\$575.00
74652		NORDDA	9/7/2022	BREMER	\$581.00
74653		PHANSON	9/7/2022	BREMER	\$450.00
74654		QUALIFACTS	9/7/2022	BREMER	\$6,880.03
74655		SCHWICKERTS	9/7/2022	BREMER	\$240.00
74656		TEXTILE	9/7/2022	BREMER	\$172.03
5032		SEMCAC	9/7/2022	MINNWES	\$353.00
74657		ABILITYBUILDING	9/21/2022	BREMER	\$1,215.00
74658		ACEHOMEIMPROVE	9/21/2022	BREMER	\$240.00
74659		ADVANTAGEEMBLEM	9/21/2022	BREMER	\$53.40
74660		BOBTHEBUGMAN	9/21/2022	BREMER	\$374.40
74661		CHANNELONE	9/21/2022	BREMER	\$8.64
74662		DJMOWING	9/21/2022	BREMER	\$688.00
74663		DUQUAINERO	9/21/2022	BREMER	\$150.00
74664		EOJOHNSON	9/21/2022	BREMER	\$12,650.00
74665		FACTSCONSULTING	9/21/2022	BREMER	\$790.00
74666		FAITHLUTHERAN	9/21/2022	BREMER	\$100.00
74667		FARIBAULTSENIOR	9/21/2022	BREMER	\$750.00
74668		FLOWERSBYJERRY	9/21/2022	BREMER	\$52.99
74669		FOXJE	9/21/2022	BREMER	\$35.13
74670		HADGUAR	9/21/2022	BREMER	\$250.00
74671		HARRIS	9/21/2022	BREMER	\$36,060.00

74672 HYVEE	HY-VEE	9/21/2022 BREMER	\$200.21
74673 HYVEE 37TH ST	Hy-Vee	9/21/2022 BREMER	\$125.26
74674 IMAA	Inter. Mutual Asst. Assoc.	9/21/2022 BREMER	\$50.00
74675 MARCO	MARCO TECHNOLOGIES, LLC	9/21/2022 BREMER	\$262.22
74676 MOORE'S LAWN	MOORE'S LAWN SERVICE	9/21/2022 BREMER	\$672.00
74677 NORDDA	Danielle Nord	9/21/2022 BREMER	\$388.00
74678 RISKADMINISTRAT	First Dakota Indemnity Company	9/21/2022 BREMER	\$6,440.00
74679 SHOREWOOD	SHOREWOOD SENIOR CAMP	9/21/2022 BREMER	\$16,860.40
74680 SPENCERFANE	Spencer Fane LLP	9/21/2022 BREMER	\$105.00
74681 TEIGEN	TEIGEN PAPER & SUPPLY	9/21/2022 BREMER	\$302.09
74682 TOWNSQUAREMEDIA	Townsquare Media-Rochester	9/21/2022 BREMER	\$2,203.00
74683 TPRSERVICES	TPR Services Unlimited LLC	9/21/2022 BREMER	\$800.00
74684 VERIZONWIRELESS	Cellco Partnership	9/21/2022 BREMER	\$200.05
74685 HOMEFEDCREDCARD	Cardmember Service	9/28/2022 BREMER	\$16,266.06
74686 ACEHOMEIMPROVE	Ace Home Improvement, LLC	9/28/2022 BREMER	\$150.00
74687 CHANNELONE	Channel One, Inc	9/28/2022 BREMER	\$78.62
74688 DIZAINZ	LEGNA LLC	9/28/2022 BREMER	\$397.40
74689 EOJOHNSON	E.O. Johnson Business Technol	9/28/2022 BREMER	\$1,250.00
74690 ERINYOUNGPORTRA	Erin Young Portrait Design	9/28/2022 BREMER	\$150.00
74691 EVANSJE	Jessica Evans	9/28/2022 BREMER	\$116.52
74692 MHNSERVICES	MHN Services	9/28/2022 BREMER	\$252.72
74693 MNPRAIRIE	MN Prairie County Alliance	9/28/2022 BREMER	\$3,000.00
74694 PROVIDENTLIFE	Provident Life & Accident Ins	9/28/2022 BREMER	\$856.08
74695 ROGELSTADPA	Paul Rogelstad	9/28/2022 BREMER	\$50.00
74696 UNUM-VOLUNTARY	Unum Life Ins Co. of America	9/28/2022 BREMER	\$383.21
74697 UNITEDWAY	UNITED WAY OF OLMSTED C	9/28/2022 BREMER	\$754.94
74698 STADSVOLD'S	STADSVOLD'S LAWN & LANDS	9/28/2022 BREMER	\$125.50
74699 SCHMIDTB	Brooke Schmidt	9/28/2022 BREMER	\$173.13
74700 AARONCA	Callie Aaron	10/5/2022 BREMER	\$310.50
74701 ACEHOMEIMPROVE	Ace Home Improvement, LLC	10/5/2022 BREMER	\$4,700.00
74702 BOWMAN	BOWMANS DOOR SOLUTIONS	10/5/2022 BREMER	\$205.00
74703 BREAKERJU	Justin Breaker	10/5/2022 BREMER	\$310.50
74704 CHANNELONE	Channel One, Inc	10/5/2022 BREMER	\$37.04
74705 CHARLIESEATERY	C.B. Hospitality Group LLC	10/5/2022 BREMER	\$1,668.00
74706 DJMOWING	DJ Mowing LLC	10/5/2022 BREMER	\$413.00
74707 FARIBAULTSENIOR	Faribault Area Senior Center	10/5/2022 BREMER	\$250.00
74708 MANGSKAUVA	Valerie Mangskau	10/5/2022 BREMER	\$310.50
74709 MOORE'S LAWN	MOORE'S LAWN SERVICE	10/5/2022 BREMER	\$360.00
74710 NORDDA	Danielle Nord	10/5/2022 BREMER	\$263.00
74711 PHANSON	P Hanson Marketing, Inc.	10/5/2022 BREMER	\$550.00
74712 RAPPSA	Sarah Rapp	10/5/2022 BREMER	\$310.50
74713 SAFESTEPTUBS	Safe Step Tubs of MN, Inc	10/5/2022 BREMER	\$8,000.00
74714 SCHULTZKE	Kelly Schultz	10/5/2022 BREMER	\$310.50
74715 SCHWICKERTS	SCHWICKERT TECTA AMERIC	10/5/2022 BREMER	\$1,124.00
74716 STADSVOLD'S	STADSVOLD'S LAWN & LANDS	10/5/2022 BREMER	\$83.50
74717 SVN	SVN	10/5/2022 BREMER	\$150.00
5033 SEMCAC	SEMCAC	10/12/2022 MINNWES	\$561.00

74719 HYVEE	HY-VEE	10/14/2022 BREMER	\$320.69
74720 HYVEE 37TH ST	Hy-Vee	10/14/2022 BREMER	\$147.03
74721 HYVEEWESTCIRCLE	Hy-Vee	10/14/2022 BREMER	\$151.38
74722 HYVEEWINONA	Hy-Vee	10/14/2022 BREMER	\$51.33
74723 INNOVATIVEOFFIC	Innovative Office Solutions, L	10/14/2022 BREMER	\$691.75
74724 ABILITYBUILDING	ABILITY BUILDING CENTER, II	10/14/2022 BREMER	\$1,080.00
74725 AVAILITY	Availity, LLC	10/14/2022 BREMER	\$110.04
74726 BACKGROUNDSCREE	Background Screening Consulta	10/14/2022 BREMER	\$582.00
74727 CHANNELONE	Channel One, Inc	10/14/2022 BREMER	\$148.59
74728 EOJOHNSON	E.O. Johnson Business Technol	10/14/2022 BREMER	\$8,300.00
74729 EOJOHNSON-TX	E.O. Johnson Co. Inc.	10/14/2022 BREMER	\$446.18
74730 FIRSTNET AT&T	AT&T Mobility	10/14/2022 BREMER	\$1,232.02
74731 FLOWERSBYJERRY	FLOWERS BY JERRY	10/14/2022 BREMER	\$69.99
74732 FRIENDSHIPPLACE	Olmsted Outreach/Friendship Pl	10/14/2022 BREMER	\$100.00
74733 HARRIS	HARRIS ROCHESTER, INC	10/14/2022 BREMER	\$1,015.80
74734 INSURANCEINFORM	Insurance Information Exchange	10/14/2022 BREMER	\$69.10
74735 KINGKIM	Kimberly King	10/14/2022 BREMER	\$897.40
74736 METAFILE	Metafile Information Systems,	10/14/2022 BREMER	\$400.00
74737 MORWEBCMS	Morweb CMS Inc.	10/14/2022 BREMER	\$2,388.00
74738 OLMSTEDCTY	Olmsted County	10/14/2022 BREMER	\$330.00
74739 QUALIFACTS	Qualifacts Systems, Inc.	10/14/2022 BREMER	\$7,736.26
74740 ROCHAREACHAMBER	ROCH AREA CHAMBER OF C	10/14/2022 BREMER	\$300.00
74741 RSM	RSM US LLP	10/14/2022 BREMER	\$143.50
74742 SHOREWOOD	SHOREWOOD SENIOR CAMP	10/14/2022 BREMER	\$17,482.60
74743 SPENCERFANE	Spencer Fane LLP	10/14/2022 BREMER	\$472.50
74744 DELANEYKE	Kera Delaney	10/14/2022 BREMER	\$195.93
74745 KITTELSONPE	Penni Kittelson	10/14/2022 BREMER	\$76.75
74746 MACMHP	MACMH	10/14/2022 BREMER	\$325.00
74747 PATTENEM	Emily Patten	10/14/2022 BREMER	\$10.72
74748 RUETTENAL	Alexis Ruetten	10/14/2022 BREMER	\$78.00
74749 SVN	SVN	10/14/2022 BREMER	\$350.00
74750 TEXTILE	TCS Acquisition Co, LLC	10/14/2022 BREMER	\$172.03
74751 TISLANDHOME	Tisland Home and Lawn Service	10/14/2022 BREMER	\$450.00
74752 TOWNSQUAREMEDIA	Townsquare Media-Rochester	10/14/2022 BREMER	\$2,063.00
74753 VERIZONWIRELESS	Cellco Partnership	10/14/2022 BREMER	\$478.72
74754 ALYZE	Zenebech Aly	10/14/2022 BREMER	\$150.00
74755 BAHEHE	Heather Bahe	10/14/2022 BREMER	\$250.00
74756 BENJAMINCO	Connie Benjamin	10/14/2022 BREMER	\$250.00
74757 DOBSONKA	Kathleen A. Dobson	10/14/2022 BREMER	\$250.00
74758 DURANDDO	Dorothy Durand	10/14/2022 BREMER	\$250.00
74759 FINLEYVI	Victoria S Finley	10/14/2022 BREMER	\$250.00
74760 HADGUAR	Araya Hadgu	10/14/2022 BREMER	\$250.00
74761 HAGOSD	Dawit Hagos	10/14/2022 BREMER	\$250.00
74762 HARRISJE	Jerome T. Harris	10/14/2022 BREMER	\$250.00
74763 HASSEENAB	Abdikarim Hassen Mohamud	10/14/2022 BREMER	\$250.00
74764 KAUFFMANNDE	Debra A Kauffmann	10/14/2022 BREMER	\$250.00
74765 MENGESHASE	Senait Mengesha	10/14/2022 BREMER	\$250.00

74766 MORTENSONJE	Jenean M Mortenson	10/14/2022 BREMER	\$250.00
74767 ORZECZOWSKIMA	Mary J. Orzechowski	10/14/2022 BREMER	\$250.00
74768 RHODESMA	Marilyn R. Rhodes	10/14/2022 BREMER	\$250.00
74769 WOODMOREVI	Virgie L. Woodmore	10/14/2022 BREMER	\$250.00
74770 4IMPRINT	4imprint, Inc.	10/20/2022 BREMER	\$1,157.72
74771 ACEHOMEIMPROVE	Ace Home Improvement, LLC	10/20/2022 BREMER	\$4,460.00
74772 ERINYOUNGPORTRA	Erin Young Portrait Design	10/20/2022 BREMER	\$150.00
74773 HYVEEWINONA	Hy-Vee	10/20/2022 BREMER	\$53.12
74774 MALECHARE	Renee Malecha	10/20/2022 BREMER	\$38.00
74775 MARCO	MARCO TECHNOLOGIES, LLC	10/20/2022 BREMER	\$262.22
74776 MOORE'S LAWN	MOORE'S LAWN SERVICE	10/20/2022 BREMER	\$275.00
74777 NORDDA	Danielle Nord	10/20/2022 BREMER	\$114.00
74778 ACEHOMEIMPROVE	Ace Home Improvement, LLC	10/26/2022 BREMER	\$120.00
74779 ADVANTAGEEMBLEM	Advantage Emblem, Inc.	10/26/2022 BREMER	\$67.80
74780 ALLENDER	Derek Allen	10/26/2022 BREMER	\$175.00
74781 CHANNELONE	Channel One, Inc	10/26/2022 BREMER	\$15.48
74782 EMERSONSA	Saffron Emerson	10/26/2022 BREMER	\$44.57
74783 FAITHLUTHERAN	Faith Lutheran Church	10/26/2022 BREMER	\$100.00
74784 FLOWERSBYJERRY	FLOWERS BY JERRY	10/26/2022 BREMER	\$87.98
74785 GEISINGERTI	Timothy Geisinger	10/26/2022 BREMER	\$80.00
74786 HAAGME	Melissa Haag	10/26/2022 BREMER	\$92.87
74787 HARDTKEDO	Dorothy Hardtke	10/26/2022 BREMER	\$49.00
74788 MEALSONWHEELS	Meals on Wheels America	10/26/2022 BREMER	\$250.00
74789 ONEILLJU	Julie O'Neill	10/26/2022 BREMER	\$46.74
74790 RANZENBERGEREM	Emily Ranzenberger	10/26/2022 BREMER	\$23.38
74791 TPRSERVICES	TPR Services Unlimited LLC	10/26/2022 BREMER	\$800.00
74792 CARLSONHA	Harold Carlson	10/27/2022 BREMER	\$123.50

Tc 157 Total Amount of Checks: \$209,009.81
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ACH Debits		9/1/22-10/31/22	
9/1/2022	ASSET HR INC	241828.94	OUTGOING WIRE TRANSFER
9/1/2022	UNEMPLOYMENT SER US	1544.52	PREAUTHORIZED ACH DEBIT
9/1/2022	ASSET HR INC Pa	1739.92	PREAUTHORIZED ACH DEBIT
9/1/2022	UNUMGROUP955 IN	7201.73	PREAUTHORIZED ACH DEBIT
9/2/2022	MERCHANT SERVICE ME	592.56	PREAUTHORIZED ACH DEBIT
9/6/2022	MINNESOTA ENERGY AU	45	PREAUTHORIZED ACH DEBIT
9/7/2022	MUT-L OF AMERICA PA	150.73	PREAUTHORIZED ACH DEBIT
9/7/2022	EYEMED EY	382.54	PREAUTHORIZED ACH DEBIT
9/7/2022	DELTA DENTAL DI	3297.16	PREAUTHORIZED ACH DEBIT
9/7/2022	MUT-L OF AMERICA PA	18926.15	PREAUTHORIZED ACH DEBIT
9/9/2022	ROCHESTER PUBLIC BI	1065.36	PREAUTHORIZED ACH DEBIT
9/12/2022	MEDICA ED	78351.38	PREAUTHORIZED ACH DEBIT
9/13/2022	CUSTOM ALARM AC	205.02	PREAUTHORIZED ACH DEBIT
9/14/2022	ROCHESTER PUBLIC BI	945.48	PREAUTHORIZED ACH DEBIT
9/15/2022	ASSET HR INC	259888.44	OUTGOING WIRE TRANSFER
9/15/2022	LAKESHORE RECYCL LA	323.73	PREAUTHORIZED ACH DEBIT
9/15/2022	LAKESHORE RECYCL LA	355.77	PREAUTHORIZED ACH DEBIT
9/15/2022	KWIK TRIP INC PA	509.86	PREAUTHORIZED ACH DEBIT
9/20/2022	Metro Fibernet L Me	384.07	PREAUTHORIZED ACH DEBIT
9/20/2022	Metro Fibernet L Me	579.62	PREAUTHORIZED ACH DEBIT
9/21/2022	FURTHER ED	13.5	PREAUTHORIZED ACH DEBIT
9/21/2022	HIBU INC. - WEST IN	30	PREAUTHORIZED ACH DEBIT
9/21/2022	MUT-L OF AMERICA PA	150.73	PREAUTHORIZED ACH DEBIT
9/21/2022	MUT-L OF AMERICA PA	19004.34	PREAUTHORIZED ACH DEBIT
9/22/2022	CANON CO	300	PREAUTHORIZED ACH DEBIT
9/26/2022	Shred-it USA LLC Co	68.44	PREAUTHORIZED ACH DEBIT
9/26/2022	SPECTRUM SP	189.92	PREAUTHORIZED ACH DEBIT
9/27/2022	99000002	12.75	DEPOSITED ITEM RETURNED
9/29/2022	ASSET HR INC	272564.74	OUTGOING WIRE TRANSFER
9/30/2022	MINNESOTA ENERGY AU	353.35	PREAUTHORIZED ACH DEBIT
9/30/2022	ASSET HR INC Pa	3798.95	PREAUTHORIZED ACH DEBIT
10/3/2022	MERCHANT SERVICE ME	633.29	PREAUTHORIZED ACH DEBIT
10/3/2022	UNEMPLOYMENT SER US	1544.52	PREAUTHORIZED ACH DEBIT
10/3/2022	UNUMGROUP955 IN	9871.84	PREAUTHORIZED ACH DEBIT
10/5/2022	EYEMED EY	467.26	PREAUTHORIZED ACH DEBIT
10/6/2022	MINNESOTA ENERGY AU	46.59	PREAUTHORIZED ACH DEBIT
10/6/2022	MUT-L OF AMERICA PA	247.97	PREAUTHORIZED ACH DEBIT
10/6/2022	DELTA DENTAL DI	3273.08	PREAUTHORIZED ACH DEBIT
10/6/2022	MUT-L OF AMERICA PA	19426.89	PREAUTHORIZED ACH DEBIT
10/11/2022	PITNEY BOWES PO	600	PREAUTHORIZED ACH DEBIT
10/12/2022	CUSTOM ALARM AC	159.12	PREAUTHORIZED ACH DEBIT
10/12/2022	ROCHESTER PUBLIC BI	1140.39	PREAUTHORIZED ACH DEBIT
10/13/2022	ASSET HR INC	270078.55	OUTGOING WIRE TRANSFER
10/13/2022	MEDICA ED	82355.92	PREAUTHORIZED ACH DEBIT
10/14/2022	CARDMEMBER SERV WE	19230.42	PREAUTHORIZED ACH DEBIT
10/17/2022	KWIK TRIP INC PA	137.39	PREAUTHORIZED ACH DEBIT

ACH Debits		9/1/22-10/31/22	
10/17/2022	MN DEPT OF REVEN MN	7234.3	PREAUTHORIZED ACH DEBIT
10/18/2022	LAKESHORE RECYCL LA	357.11	PREAUTHORIZED ACH DEBIT
10/18/2022	Metro Fibernet L Me	384.07	PREAUTHORIZED ACH DEBIT
10/18/2022	Metro Fibernet L Me	579.64	PREAUTHORIZED ACH DEBIT
10/18/2022	ROCHESTER PUBLIC BI	1122.85	PREAUTHORIZED ACH DEBIT
10/19/2022	MUT-L OF AMERICA PA	150.73	PREAUTHORIZED ACH DEBIT
10/19/2022	MUT-L OF AMERICA PA	20356.43	PREAUTHORIZED ACH DEBIT
10/21/2022	FURTHER ED	13.5	PREAUTHORIZED ACH DEBIT
10/21/2022	HIBU INC. - WEST IN	30	PREAUTHORIZED ACH DEBIT
10/24/2022	CULLIGAN/ULTRRAP WA	10.95	PREAUTHORIZED ACH DEBIT
10/24/2022	CANON CO	300	PREAUTHORIZED ACH DEBIT
10/25/2022	Shred-it USA LLC Co	150.64	PREAUTHORIZED ACH DEBIT
10/26/2022	SPECTRUM SP	189.92	PREAUTHORIZED ACH DEBIT
10/26/2022	FURTHER ED	4368	PREAUTHORIZED ACH DEBIT
10/27/2022	ASSET HR INC	268834.69	OUTGOING WIRE TRANSFER
8/24/2022	Shred-it USA LLC Co	153.26	PREAUTHORIZED ACH DEBIT
8/25/2022	MUT-L OF AMERICA PA	247.97	PREAUTHORIZED ACH DEBIT
8/25/2022	MUT-L OF AMERICA PA	18,701.07	PREAUTHORIZED ACH DEBIT
8/26/2022	Charter Service s	189.92	PREAUTHORIZED ACH DEBIT