FINANCIAL STATEMENTS
AND
ACCOUNTANT'S COMPILATION REPORT

GOSHEN HELP

FOR THE YEAR ENDED SEPTEMBER 30, 2020

1933 Main Street ✦ Torrington, Wyoming 82240

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ACCOUNTANT'S COMPILATION REPORT

Goshen HELP
1933 Main Street
Torrington, WY 82240

Management is responsible for the accompanying financial statements of Goshen HELP (a not-for-profit organization), which comprise the statement of assets, liabilities and net assets - cash basis as of September 20, 2020, and the related statement of revenues, expenses and other changes in net assets - cash basis and functional expenses for the year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Goshen HELP.

Supplementary Information

The supplementary information contained in Schedule I is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the representation of management. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

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ACCOUNTANT'S COMPILATION REPORT - continued

The accompanying financial statements and the Accountant's Compilation Report are for management purposes only, and should not be used or relied upon by any other party for any purpose. Additional users of these financial statements and my Accountant's Compilation Report are hereby advised that the liability of Weisshaar & Associates, LLC to third party users who use or rely on this information may be limited pursuant to 1995 Wyoming Session Laws, Ch. 155 creating Wyoming Statute, Sec. 33-3-201.

Weisshaar & Associates LLC

Torrington, Wyoming
October 21, 2020

Goshen HELP
Statement of Assets, Liabilities, and Net Assets - Cash Basis
September 30, 2020

Assets	
Current Assets	
Cash in Bank - First State Bank	$ 52,567
Cash in Bank - Pinnacle Bank	18,440
Total Current Assets	71,007
Total Assets	$ 71,007
Liabilities and Net Assets Without Donor Restrictions	
Current Liabilities	
Credit Card Payable	$ 1,000
Total Current Liabilities	1,000
Net Assets Without Donor Restrictions	70,007
Total Liabilities and Net Assets Without Donor Restrictions	$ 71,007

Goshen HELP
Statement of Revenues, Expenses and Other Changes in Net Assets - Cash Basis
For the Year Ended September 30, 2020

Revenues Without Donor Restriction	
CSBG Grant Income	$ 91,055
Cares Act Grant Income	30,781
TANF Grant Income	3,668
Other Grant Income	2,500
Local Donations	87,100
Miscellaneous Income	500
Total Revenues	215,604
Expenses	
Program Service	
Grants and Assistance	120,165
Supporting Services	
General and Administrative	40,196
Total Expenses	160,361
Income from Operations	55,243
Net Assets Without Donor Restrictions- Beginning of Year	14,764
Net Assets Without Donor Restrictions - End of Year	$ 70,007

See accountant's compilation report

Goshen HELP
Statement of Functional Expenses - Cash Basis
For the Year Ended September 30, 2020

	Program Services	Supporting Services	
	Grants and Assistance	General and Administrative	Total
Local Costs			
Advertising	$ —	$ 1,089	$ 1,089
Background Checks	—	130	130
Bank Charges and Fees	—	37	37
Dues and Subscriptions	—	1,044	1,044
Food Pantry Expense	19,285	—	19,285
Grants Awarded	6,469	—	6,469
Insurance	—	1,331	1,331
Legal and Professional	—	2,690	2,690
Miscellaneous Expense	—	43	43
Office Supplies	—	4,309	4,309
Postage	—	55	55
Rent - 1933 Main Street	—	12,100	12,100
Repairs and Maintenance	—	270	270
Payroll Taxes	—	960	960
Supplies	—	378	378
Telephone and Internet	—	3,770	3,770
Training	—	50	50
Travel	—	283	283
Utilities	—	4,806	4,806
Wages	—	6,834	6,834
CSBG Grant Expenses			
Case Management	21,000	—	21,000
Emergency Services	10,000	—	10,000
Payroll Taxes	4,834	—	4,834
Training	—	17	17
Wages	51,633	—	51,633
Cares Act Grant Expenses			
Grants Awarded	858	—	858
Publications	616	—	616
TANF Grant Expenses			
Rent Assistance	3,457	—	3,457
Utility Assistance	2,013	—	2,013
Total Expenses	$ 120,165	$ 40,196	$ 160,361

See accountant's compilation report

SUPPLEMENTARY INFORMATION

Goshen HELP

Schedule I - Statement of Revenues, Expenses and Changes in Net Assets - Budget vs Actual

For the Year Ended September 30, 2020

	Actual	Budget	Variance with Budget Favorable (Unfavorable)
Revenues Without Donor Restriction			
CSBG Grant Income	$ 91,055	$ 87,500	$ 3,555
CARES Act Grant Income	30,781	30,781	0
TANF Grant Income	3,668	9,000	(5,332)
Other Grant Income	2,500	2,500	0
Local Donations	87,100	85,000	2,100
Miscellaneous Income	500	500	0
Total Cash Receipts	215,604	215,281	323
Expenses			
Local Costs			
Advertising	1,089	1,000	(89)
Background Checks	130	150	20
Bank Charges and Fees	37	50	13
Dues and Subscriptions	1,044	1,000	(44)
Food Pantry Expense	19,285	17,000	(2,285)
Grants Awarded	6,469	8,000	1,531
Insurance	1,331	1,500	169
Legal and Professional	2,690	2,750	60
Miscellaneous Expense	43	50	7
Office Supplies	4,309	2,000	(2,309)
Postage	55	300	245
Rent - 1933 Main Street	12,100	13,200	1,100
Repairs and Maintenance	270	200	(70)
Payroll Taxes	960	0	(960)
Supplies	378	5,000	4,622
Telephone and Internet	3,770	3,500	(270)
Training	50	500	450
Travel	283	2,000	1,717
Utilities	4,806	5,400	594
Wages	6,834	4,000	(2,834)
CSBG Grant Expense			
Case Management	21,000	21,000	-
Emergency Services	10,000	10,000	-
Payroll Taxes	4,834	4,850	16
Training	17	17	-
Wages	51,633	51,633	-
CARES Act Grant Expense			
Consumables	-	166	166
Grants Awarded	858	28,870	28,012
Postage	-	83	83
Publications	616	1,661	1,045
TANF Grant Expenses			
Rent assistance	3,457	9,000	5,543
Utility Assistance	2,013	0	(2,013)
Total Cash Disbursements	160,361	194,880	34,519
Income From Operations	55,243	20,401	34,842
Net Assets Without Donor Restrictions - Beginning of Year	14,764	14,764	---
Net Assets Without Donor Restrictions - End of Year	$ 70,007	$ 35,165	$ 34,842

See accountant's compilation report