

Form 990 / 990-EZ Return Summary

For calendar year 2023, or tax year beginning 10/01/23 and ending 09/30/24

Homeless Not Hopeless, Inc.
Richard J. Murphy Sr.

26-0604808

Net Asset / Fund Balance at Beginning of Year

787,364

Revenue

Contributions	235,082
Program service revenue	221,858
Investment income	1,132
Capital gain / loss	5,000
Fundraising / Gaming:	
Gross revenue	
Direct expenses	
Net income	0
Other income	

463,072

Total revenue

Expenses

Program services	371,577
Management and general	17,017
Fundraising	540

389,134

Total expenses

Excess / (deficit)

73,938

Changes

Net Asset / Fund Balance at End of Year

861,302

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	<u>463,072</u>

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	<u>389,134</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	1,358,459	1,460,433	
Liabilities	571,095	599,131	
Net assets	<u>787,364</u>	<u>861,302</u>	<u>73,938</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 08/15/25
 Failure to file penalty _____