#### FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED JUNE 30, 2019 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018)

Prepard by: C McGuire Reviewed by: V Cielo

#### Hispanic Unity of Florida, Inc.

Notes to Financials JUNE 30, 2019

#### **UNR Net Assets**

Reconciliation of UNR Net Assets:

1 Gain From Program Operations 279,232 2 Gain from Support Services (379,325)

Inc(Dec) in UNR Net Assets \$\(\) \( \) \( \) \( \) Operating Gain(Loss)

The year to date loss of (\$100K) is more favorable by \$7K than the projected year to date loss of (\$107K)

- 1) Development exceeded the net projection by \$126K.
- 2) Programs fell behind the net projection by \$38K.
- 3) Admin fell behind the net projection by \$81K.

#### Programs:

Program's total contribution to date toward administrative and shared fixed costs to the agency totals \$588K

#### Development:

The Development area contributed \$215K toward administrative and shared fixed costs to the agency.

#### Cash

Year to date cash decreased by (\$13K) as a result of the following activities:

\$ (259,108) Inc/(Dec) in Net Assets

(94,541) Adjustments to reconcile increase (decrease) in net assets

(353,649) Net cash provided (consumed) by operating activities

(43,606) Investing Activities

384,318 Financing Activities

\$ (12,937) Inc/(Dec) in Cash

#### STATEMENT OF FINANCIAL POSITION FOR THE SIX MONTHS ENDED JUNE 30, 2019 (WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2018)

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>	
Current Assets			
Cash	1,756,416	1,769,353	Cash Detail; CashFlow
Grants receivable	945,604	430,047	Schedule 1
Unconditional promises to give, net	712,368	715,438	Schedule 1 & 3
Prepaid expenses	64,883	55,278	
Total Current Assets	3,479,271	2,970,116	
Non-Current Assets			
Long term unconditional promises to give	601,734	967,772	Schedule 3
Property and equipment, net	1,481,975	1,497,921	
Deposits and Other Assets	35,627	18,154	
Total Non-Current Assets	2,119,336	2,483,847	
Total Non-Current Assets	2,119,550	2,403,047	
Total Assets	5,598,607	5,453,963	
LIABILITIES AND NET ASSETS			
0 11:1:1:1:			
Current Liabilities	260.740	250 244	Cabadula 2
Accounts payable and accrued expenses	369,748 14,999	350,311 42,976	Schedule 2
Mortgages payable, current portion Lines of credit	483,630	202,550	
Lines of credit	400,000	202,330	
Total Current Liabilities	868,377	595,837	
Total Garlon Elabilities			
Noncurrent Liabilities			
Mortgages payable, net of current portion	802,843	671,629	
Total Non-Current Liabilities	802,843	671,629	
Total Liabilities	1,671,220	1,267,466	
Net Assets			
Without Donor Restrictions	1,257,560	1,357,653	
With Donor Restrictions	2,669,827	2,828,844	
With Bollot Restrictions	2,000,027	2,020,011	
Total Net Assets	3,927,387	4,186,497	
		, ,	
Total Liabilities and Net Assets	5,598,607	5,453,963	
Gain from Program Operations	279,232		
Gain from Support Services	(379,325)		
Increase (Decrease)	(100,093)		

# STATEMENT OF ACTIVITIES FOR THE SIX MONTHS ENDED JUNE 30, 2019 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018)

		2019		2018
	Without	With		
	Donor Restrictions	Donor Restrictions	Total	Total
Revenues and Other Support:				
Contributions	221,196	962,704	1,183,900	4,408,267
Special events	27,500	-	27,500	93,000
Grants from governmental agencies	1,586,597	-	1,586,597	2,505,598
Other grants and fees	-	-	-	507,117
Miscellaneous		147,305	147,305	274,967
Donations, in-kind	-	-	-	32,034
Net assets released from restrictions:				
Satisfaction of time restrictions	1,061,516	(1,061,516)	-	-
Satisfaction of program and purpose restrictions	207,509	(207,509)		
Total Revenues and Other Support	3,104,318	(159,016)	2,945,302	7,820,983
F (5 1)	Estimated 2019			
Expenses (Functional)	Functional Exp Alloc			
Program services	3,056,048	- -	3,056,048	5,496,890
Management and general	108,950	-	108,950	195,942
Fundraising	39,413		39,413	71,172
T. 115	2 204 444		2 204 444	F 764 004
Total Expenses	3,204,411		3,204,411	5,764,004
Change in Net Assets	(100,093)	(159,016)	(259,109)	2,056,979
Not Accete Degistring of Voca	1 257 652	2 020 042	4 196 40E	2 120 517
Net Assets - Beginning of Year	1,357,653	2,828,843	4,186,496	2,129,517
Net Assets - End of Year	1,257,560	2,669,827	3,927,387	4,186,496

#### STATEMENT OF CASH FLOWS

### FOR THE SIX MONTHS ENDED JUNE 30, 2019

#### (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018)

	<u>2019</u>	<u>2018</u>
Cash Flows from Operating Activities		
Increase (decrease) in net assets	\$ (259,108)	\$ 2,056,980
Adjustments to reconcile increase (decrease) in net assets		
to cash provided by operating activities:		
Depreciation	59,789	127,812
Changes in assets and liabilities		
(Increase) decrease in grants receivable	(515,557)	(153,292)
(Increase) decrease in unconditional promises to give	369,107	(1,342,821)
(Increase) decrease in prepaid expenses	(9,604)	(1,083)
(Increase) decrease in security deposits and other assets	(17,711)	
Increase (decrease) in accounts payable and accrued expenses	 19,435	 94,226
Total adjustments	 (94,541)	 (1,275,158)
Net Cash Provided by Operating Activities	 (353,649)	 781,822
Cash Flows from Investing Activities		
Acquisition of property and equipment	 (43,606)	 (161,189)
Net Cash (Used In) Investing Activities	 (43,606)	 (161,189)
Cash Flows from Financing Activities		
Net Advance (Repayment) of line of credit	281,080	102,550
Increase (Decrease) in mortgage payable	 103,238	 (40,753)
Net Cash Provided by Financing Activities	 384,318	 61,797
Increase (decrease) in Cash	(12,937)	682,430
Cash - Beginning of Year	 1,769,353	 1,086,923
Cash - End of Year	\$ 1,756,416	\$ 1,769,353

#### Cash Detail As of June 30, 2019

#### Without Donor Restrictions and With Donor Restrictions Cash:

Bank of America	Operating	161,876		
BB&T	Payroll	209,790		
BB&T	Operating	190,154		
Bank of America	Payroll	8,413		
Petty Cash	Imprest	800		
Bank of America	Capital/Building	-		
Bank of America	Business Savings	626		
BB&T	Reserve Fund	411,441		
BB&T	Asset Reserve Fund	53,995	1,037,096	Without Donor Restrictions
	_			
Bank of America	TR Funds	252	252	With Donor Restrictions
BB&T - Money Market Opp	ortunity Fund	502,305		
BB&T Bus-Investor	Money Market	500		
BB&T - Money Market Gran	ntor Funding	216,263	719,068	1

Total Without Donor Restrictions and With Donor \$ 1,756,416 Restrictions Cash

## Temporarily Restricted Funds Schedule As of June 30, 2019

			December 31,	Increase/		Increase/	43,585
Awards Brought Forward to 2019	AREA	$\mathbf{CC}$	2018	(Decrease)	Additions	(Decrease)	2019
Community Foundation / Tate Family Found 6-30 2016-2021	U4K	173	15,000	(15,000)			-
Community Foundation / Tate Family Found 6-30 2016-2021	U4K	173	15,000	-			15,000.00
Community Foundation 5/1/18 - 4/30/19	FE	506	17,733	(17,733)			-
All Development	DEV	010	123,269	(123,269)			-
American Express/United Way 2019	CITIZ	156	25,000	(25,000)			-
Annie Casey Foundation 1/1/19 - 12-31-19	COMPASS	425	50,000	(50,000)			-
Citi Community Development 10/1/18 - 9/30/2019	CE-Miami	632	20,876	(20,876)			-
CitiFoundation 1-1-19 - 12-31-19	CWF	509	250,000	(118,861)			131,139
CitiFoundation 5/1/18 - 4/30/2019	VITA	316	50,000	(50,000)			-
Florida Blue Foundation 10/2018 - 10/2019	PB	543	89,969	(49,956)			40,013
Florida Blue Foundation 10/2019 - 10/2020	PB	543	100,000	-			100,000
Florida Blue Foundation 10/2020 - 10/2021	PB	543	100,000	_			100,000
Frederick A. Deluca Foundation 01/01/19 - 12/31/19	CWF	513	96,980	(40,408)			56,572
Moran Foundation 01/01/19-12/31/19	CWF	503	350,000	(190,735)			159,265
Moran Foundation 01/01/20-12/31/20	CWF	503	350,000	- (====================================			350,000
Moran Foundation 01/01/21-12/31/21	CWF	503	350,000	_			350,000
NALEO Educational Foundation 7/1/2018 - 6/30/2019	CE	606	30,022	(30,022)			-
Orange Cnty/TK Foundation 8/01/18 -7/31/19	U4T	430	82,413	(70,640)			11,773
Orange Cnty/TK Foundation 8/01/19 -7/31/20	U4T	430	100,000	-			100,000
Target 8/1/18 - 8/31/19	U4T	181	75,000	(56,250)			18,750
TJMF - 9-01-18 - 8-31-24	HUF	150	500,000	(91,629)			408,371
Unidos - RICO 5-1-18 - 4-30-19	PB	537	37,581	(37,581)			-100,571
Cindos Reco 3 1 10 4 30 17	1 D	551	57,501	(37,301)			
<del></del>			2,828,843	(987,959)		+	1,840,884
			2,020,043	(767,737)			1,040,004
Added in 2019							
Citi Community Development 1-1-19 - 12-31-19	CE-Miami	632			50,000	(26,518)	23,482
JPMC Foundation 5-1-19 - 4-30-20					142,500	(19,481)	123,019
BBT 1-1-19 - 12-31-19	Dev	010			25,000	(25,000)	_
BBT 1-1-20 - 12-31-20	Dev				25,000	-	25,000
BBT 1-1-21 - 12-31-21	Dev	010			25,000		25,000
Susan Levan 5-1-19 - 4-30-20	HUF				25,000		25,000
Susan Levan 5-1-20 - 4-30-21	HUF				25,000		25,000
Susan Levan 5-1-21 - 4-30-22	HUF				25,000		25,000
Susan Levan 5-1-22 - 4-30-22	HUF				25,000		25,000
NALCAB 5-15-19 - 12-31-20	CWF	574			35,000	(2,559)	32,441
Kresge Awarded in June 2019 and begins August 2019	STE			1	250,000	(2,337)	250,000
Kresge Awarded in June 2019 and begins August 2019 Kresge Awarded in June 2019 and begins August 2019	STE				250,000		250,000
Kresge Awarded in June 2019 and begins August 2019	, SIL	400			230,000		230,000
		1			902,500	(73,557)	828,943
max			2 020 6 12	0 (005.050)	Ø 002 500	(52.555)	2 ((0 227
TOTAL			2,828,843	\$ (987,959)	\$ 902,500	(73,557)	2,669,827

Satisfaction of Time Restrictions (1,061,516)

			HISPANIC	UNITY OF F	LORIDA, IN	C.	
				NT OF ACTIV			
		FOR	THE SIX M	ONTHS END	ED JUNE 3	0, 2019	
	Month	Month	Over	Year to Date	Year to Date	Over	
-	Actual	Budget	(Under)	Actual	Budget	(Under)	
Revenues							Immigrant Legal Resource Ctr for \$20K and Sun Trust
Donations - UNR	\$ 49,770	\$ 36,800	12,970	\$ 221,196	\$ 220,800	396	for \$25K
	, ,,,,,,,	, , , , , , ,	, , , ,	, , , , , ,			Kresge \$500K; Capital One Grant \$25K; Bank of
Donations - TR	535,915	115,000	420,915	962,704	775,000	187,704	America \$20K, Less Change in Accruals
	,	,		,	,		Less Kresge \$500K; less \$159K Release from
Satisfaction of Restrictions	(340,925)	168,515	(509,440)	159,017	320,753		Restriction
Fundraising Events	7,500	0	7,500	27,500	0	27,500	
Grant Income	298,204	266,171	32,033	1,586,597	1,597,026	(10,429)	
Interest Income	1,439	1,100	339	8,729	6,600	2,129	
Rental Income	4,182	4,001	181	24,483	24,006	477	
Voluntary Pre-K	18,484	2,428	16,056	18,484	14,568	3,916	
Fees & Miscell Income	2,205	25,046	(22,841)	95,609	125,276	(29,667)	
Total Revenues	576,774	619,061	(42,287)	3,104,319	3,084,029	20,290	
Expenses							
Salaries and benefits	375,716	402,732	(27,016)	2,321,459	2,424,628	(103,169)	Partially attributable to awards in budget not in actual
Advertising	929	833	96	8,690	4,998	3,692	
Bank service charges	2,071	500	1,571	9,512	3,000	6,512	Chase Credit Charges - BBT card request in process
Building repairs/maint	17,478	17,855	(377)	115,040	107,130	7,910	
Depreciation	9,967	10,787	(820)	59,789	64,722	(4,933)	
Dues Subscriptions	3,420	950	2,470	9,789	5,700	4,089	
Information Technology	10,492	4,100	6,392	35,119	24,599	10,520	
Insurance	5,180	4,603	577	28,666	27,618	1,048	
Interest expense	4,410	4,408	2	28,775	26,448	2,327	
Licenses and permits	0	42	(42)	0	252	(252)	
Mileage reimbusement	3,884	2,949	935	26,589	17,694	8,895	
Miscellaneous	(7)	0	(7)	(26)	0	( - )	
Office expense	4,133	7,410	(3,277)	30,729	44,460	(13,731)	
Postage and shipping	206	435	(229)	4,324	2,710	1,614	
Printing	4,431	5,127	(696)	30,814	31,646	(832)	
D C : 1C	22.000	15.006	0.004	154 501	02.016	(2.495	Primarily HR Consultant and the CPA in Finance -
Professional fees	23,090	15,086	8,004	154,501	92,016	,	covered under the TJMF grant
Program expenses	35,710	29,851	5,859	194,644	179,106	15,538	
Public relations	1,262	1,250	12	3,620	7,500	(3,880)	
Rent	3,264	2,330	934	22,387		6,503	
Software	0	500	(500)	1,617	3,000	· · /	
Special fundraising events	389	2,000	(1,611)	4,806	-	(7,194)	
Staff events/meetings	562	442 5 350	(960)		2,652	(51)	
Staff training and development	4,390	5,350	(960)		32,100		
Telephone	9,969	8,528	1,441	56,308			
Utilities	2,380	1,551	829	11,184	9,306	1,878	
Total Evenences	522.226	520 (10	(6.202)	2 204 412	2 100 970	12 522	
Total Expenses	523,326	529,619	(6,293)	3,204,412	3,190,879	13,533	
Increase (Decrease) in UNR Assets	\$ 53,448	\$ 89,442	(35,994)	(\$ 100 002)	(\$ 106,850)	6,757	
increase (Decrease) in UNK Assets	g 33,448	o 07,442	(33,334)	(# 100,093)	(\$ 100,030)	0,/3/	
				A 250 222			
			Programs				
			Support				
			Total	\$ (100,093)			

#### HISPANIC UNITY OF FLORIDA, INC. STATEMENT OF ACTIVITIES - PROGRAMS FOR THE SIX MONTHS ENDED JUNE 30, 2019 Month Month Over Year to Date Year to Date Over Actual Budget (Under) Actual Budget (Under) Revenues Kresge \$500K; Capital One Grant \$25K; Bank 87,704 of America \$20K, Less Change in Accruals Donations - TR 535,915 115,000 420,915 862,704 775,000 Less Kresge \$500K; less \$159K Release from Satisfaction of Restrictions (340,925)168,515 (509,440)176,548 320,753 (144,205) Restriction Grant Income 298,204 266,171 32,033 1,586,597 1,597,026 (10,429)477 Rental Income 4,182 4,001 181 24,483 24,006 Voluntary Pre-K 18,484 2,428 16,056 18,484 14,568 3,916 2,184 20,046 (17,862) 93,866 120,276 (26,410) Fees & Miscell Income 576,161 2,762,682 Total Revenues 518,044 (58,117)2,851,629 (88,947)Expenses Partially attributable to awards in budget not in Salaries and benefits 287,873 320,803 (32,930)1,809,552 (123,502)1,933,054 Building repairs/maint 15,992 16,376 (384)105,225 98,256 6,969 9,034 9,879 (845)54,190 59,274 (5,084)Depreciation 10 0 10 1,510 1,510 Dues Subscriptions 0 22,349 Information Technology 9,443 3,725 5,718 30,771 8,422 Insurance 4,765 4,190 575 26,343 25,140 1,203 Interest expense 5,532 4,064 1,468 27,113 24,384 2,729 $(25\overline{2})$ 42 Licenses and permits 0 (42)0 252 Mileage reimbusement 3,680 2,786 894 25,062 16,716 8,346 5,627 (3,205) 23,632 2,422 33,762 (10,130)Office expense 2,010 Postage and shipping 185 310 (125)3,970 1,960 Printing 3,947 4,440 (493)25,343 27,524 (2,181)Ker-Twang - consultant for Annie Casey 3,840 5,952 51,256 37,212 14,044 Innovation Project \$20K from prior month Professional fees (2,112)35,710 29,851 5,859 194,644 179,106 15,538 Program expenses 2,136 739 20,131 14,720 5,411 2,875 Rent (198)Staff training and development 28,477 21,972 6,505 3,464 3,662 8,100 5,784 2,316 46,165 35,246 10,919 Support has underage Telephone Utilities 2,142 513 1,629 10,066 3,078 6,988 Support has underage Total Expenses 399,014 420,140 (21,126)2,483,450 2,534,005 (50,555)Increase (Decrease) in UNR Assets \$ 119,030 \$ 156,021 (36,991) \$ 279,232 \$ 317,624 (38,392)

					LORIDA, IN		
				_	IES - SUPP	_	
	1	FOR TH	HE SIX MO	NTHS END	ED JUNE 3	0, 2019	
	Month	Month	Over	Year to Date	Year to Date	Over	
	Actual	Budget	(Under)	Actual	Budget	(Under)	
Revenues							
D C IND	e 40.770	A 26 000	12.070	e 221 10 <i>C</i>	A 220 000	206	Immigrant Legal Resource Ctr for \$20K and Sun Trust
Donations - UNR	\$ 49,770	\$ 36,800	12,970		-	100.000	for \$25K
Donations - TR	0			,	0	,	
Satisfaction of Restrictions		0	7.500	, ,	0	(17,531)	F
Fundraising Events	7,500		7,500			. ,	Entrepreneur Summit \$7.5K
Interest Income	1,439	1,100	339		6,600	2,129	
Fees & Miscell Income	21	5,000	(4,979)	1,743	5,000	(3,257)	
Total Revenues	58,730	42,900	15,830	341,637	232,400	109,237	
Total Revenues	36,730	42,900	13,630	341,037	232,400	109,237	
Expenses							
Salaries and benefits	87,843	81,929	5,914	511,907	491,574	20,333	
Advertising	929	833	96	8,690	4,998	3,692	
Bad debt expense	0	0	0	0	0	0	
Bank service charges	2,071	500	1,571	9,512	3,000	6,512	Chase Credit Charges - BBT card request in process
Building repairs/maint	1,486	1,479	7	9,815	8,874	941	
Depreciation	933	908	25	5,599	5,448	151	
Dues Subscriptions	3,410	950	2,460	8,279	5,700	2,579	
Information Technology	1,049	375	674	4,348	2,250	2,098	
Insurance	415	413	2	2,323	2,478	(155)	
Interest expense	(1,122)	344	(1,466)	1,662	2,064	(402)	
Mileage reimbusement	204	163	41	1,527	978	549	
Miscellaneous	(7)	0	(7)	(26)	0	(26)	
Office expense	1,711	1,783	(72)	7,097	10,698	(3,601)	
Postage and shipping	21	125	(104)	354	750	(396)	
Printing	484	687	(203)	5,471	4,122	1,349	
							Primarily HR Consultant and the CPA in Finance -
Professional fees	19,250	9,134	10,116	103,245	54,804	48,441	covered under the TJMF grant
Public relations	1,262	1,250	12	3,620	7,500	(3,880)	
Rent	389	194	195	2,256	1,164	1,092	
Software	0	500	(500)	1,617	3,000	(1,383)	
Special fundraising events	389	2,000	(1,611)	4,806	12,000	(7,194)	
Staff events/meetings	562	442	120	2,601	2,652	(51)	
							Primarily CITI Community Progress Makers
Staff training and development	926	1,688	(762)	14,998	10,128	4 870	Conference; Children & Families Convening - Aspen Institute
Telephone	1,869	2,744	(875)	10,143	16,464		Programs has overage
Utilities	238	1,038	(800)	1,118	-		Programs has overage
Cilidos	236	1,056	(000)	1,110	0,228	(3,110)	r rograms nas overage
Total Expenses	124,312	109,479	14,833	720,962	656,874	64,088	
Increase (Decrease) in UNR Assets	(\$ 65,582)	(\$ 66,579)	997	(\$ 379,325)	(\$ 424,474)	45,149	

#### Aged Receivables As of June 30, 2019

Schedule 1 - Reconciliation to Financial Position									
	06/30/19	•	12/31/18		Inc(Decr)				
Grants Receivable - invoiced	924,505		362,354		562,151				
Grant Accruals - salaries accrued not invoiced	21,099		67,693		-46,594				
Grants Receivable	945,604	\$	430,047	\$	515,557				
Unconditional Promises To Give	184,188		667,646		-483,458				
AR - Board Dues	5,000		0		5,000				
AR - Annual Campaign	20,842		15,163		5,680				
AR - Events	10,000		11,500		-1,500				
Future Promises to Give	1,093,750		985,000		108,750				
Unconditional Promises - invoiced	1,313,780		1,679,308		-365,528				
Unconditional Promises - invoiced	1,313,780		1,679,308		-365,528				
Unconditional Promises Accruals - salaries accrued not invoiced	21,089		24,667		-3,579				
Discount - Future Promises	(17,227)		-17,227		, i				
Allowance for Doubtful Accounts	(3,539)		-3,539						
Unconditional Promises to Give	1,314,103	\$	1,683,209	\$	(369,107)				
TOTAL T	2.259.707	\$	2,113,255		146.451.81				
	_,		_,:::,=::						
Financial Position	06/30/19		12/31/18						
Grants receivable,	945,604		430,047		515,557				
Unconditional Promises to Give, net	712,368		715,438		-3,070				
Long-Term Unconditional Promises to give	601,735		967,773		(366,038)				
TOTAL TO FINANCIAL POSITION	2,259,707	\$	2,113,257	\$	146,449				
Invoiced	43,646								
Grants Receivable	924,505								
÷									
Unconditional Promises to Give	1,313,780								

Customer	0-30	31-60	61-90	Over 90 days	Amount Due	Status
Melida Akiti				1,000.00	1,000.00	Past Due
Melida Akiti				1,000.00	1,000.00	
American Express Foundation	60.00				60.00	Paid In Full
American Express Foundation	60.00				60.00	
Ann Margaret Sanchez	21.00				21.00	Paid In Full
Ann Margaret Sanchez	21.00				21.00	
Baptist Health South Florida		2,500.00			2,500.00	Paid In Full
Baptist Health South Florida		2,500.00			2,500.00	
Branch Banking & Trust Branch Banking & Trust Branch Banking & Trust	25,000.00 25,000.00	25,000.00			25,000.00 25,000.00 25,000.00	
Branch Banking & Trust	50,000.00	25,000.00			75,000.00	
Burdette Beckman, Inc.	550.00				550.00	Paid In Full
Burdette Beckman, Inc.	550.00				550.00	
BC-FSA 18-19	12,409.88				12,409.88	Paid In Full
BC-FSA 18-19	12,409.88				12,409.88	
Capital One	25,000.00				25,000.00	Paid In Full
Capital One	25,000.00				25,000.00	
City of Hollywood - CDBG - 2018-2019	932.94				932.94	Past Due
City of Hollywood - CDBG - 2018-2019	932.94				932.94	

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Customer	0-30	31-60 61-90	Over 90 days Amount Due	Status
City of Hollywood	3,832.74		· · · · · · · · · · · · · · · · · · ·	74 Paid In Full
City of Hollywood	3,832.74		3,832.	<u>74</u>
Community Foundation of Broward County Community Foundation of Broward County	15,000.00 15,000.00			Past Due In process of 00 communicating to pledgor 00 Unpaid
Community Foundation of Broward County	30,000.00		30,000.	00_
CSC, EITC-VITA 2018-2019	13,071.22		13,071.	22 Paid In Full
CSC, EITC-VITA 2018-2019	13,071.22		13,071.	<u>22</u>
CSC - COMPASS 2018-2019	14,513.31		14,513.	31 Paid In Full
CSC - COMPASS 2018-2019	14,513.31		14,513.	31_
CSC-Family Strenghtening Prog 18-19	16,400.95		16,400.	95 Paid In Full
CSC-Family Strenghtening Prog 18-19	16,400.95		16,400.	95
CSC - Miramar & Str HS 2018-2019	352.20		352.	20 Past Due Past Due Because of an ammendment which
CSC - Miramar & Str HS 2018-2019	73,761.38		73,761.	increased our revenue per 38 unit
CSC - Miramar & Str HS 2018-2019	74,113.58		74,113.	58
CSC-Unity4Teens18-19	114,309.50		114,309.	50 Paid In Full
CSC-Unity4Teens18-19	114,309.50		114,309.	50
Julie Fishman	20.84		20.	84 Paid In Full
Julie Fishman	20.84		20.	<u>84</u>
Florida Blue Foundation Florida Blue Foundation Florida Blue Foundation Florida Blue Foundation  Florida Blue Foundation	56,250.00 56,250.00 56,250.00 5,000.00		56,250. 56,250.	00 Unpaid 00 Unpaid 00 Unpaid 00 Unpaid
-	·		•	_
Giselle Cushing	1,000.00			00 Paid In Full
Giselle Cushing _	1,000.00		1,000.	<del>_</del>
John Guerrero				00 Past Due
John Guerrero			1,000.00 1,000.	_
Immigrant Legal Resources Center	14,000.00		14,000.	Past Due. In the process of 00 contacting grantor Past Due. In the process of
Immigrant Legal Resources Center	6,000.00		6,000.	contacting grantor
Immigrant Legal Resources Center	20,000.00		20,000.	00
VITA, IRS 2018-2019	4,680.89		4,680.	Past Due. There's a record of receipt in their system.
VITA, IRS 2018-2019	4,680.89		4,680.	<u>89</u>
Jacqueline Gonzalez	10.00		10.	00 Paid In Full
Jacqueline Gonzalez	10.00		10.	00_
Jim Moran Foundation Jim Moran Foundation	350,000.00 350,000.00			00 Unpaid 00 Unpaid

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Schedule 1

Jim Moran Foundation 700,000.00 700,000.00	Customer	0-30	31-60	61-90	Over 90 days	Amount Due	Status
Marca   Marc							
Krage Foundation (The)         280,000.00         \$60,000.00           Krage Foundation (The)         \$50,000.00         \$50,000.00           Scien A Alon Learn Family Foundation         \$5,000.00         \$5,000.00           Scien & Alon Levan Family Foundation         \$5,000.00         \$5,000.00           George Mithalu         \$5,000.00         \$1,000.00           NALE C Educational Fund         \$1,000.00         \$1,000.00           NALE C Educational Fund         \$1,000.00         \$1,000.00           NCLR - General         \$1,000.00         \$1,000.00           NCLR - General         \$1,000.00         \$1,000.00           NCLR - General         \$1,000.00         \$1,000.00           Unideas US - Comprando Rica y Sano         \$1,000.00         \$1,000.00           Unideas US - Comprando Rica y Sano         \$1,000.00         \$1,000.00           Unideas US - Comprando Rica y Sano         \$0,000.00         \$1,000.00           Unideas							
Suise & Alan Levan Family Foundation   25,000,00   25,000,00   Unpaid   25,000,00   Unpaid	• , ,						
Suise & Alan Levan Family Foundation         25,000.00         25,000.00 Unpuisl Suise & Alan Levan Family Foundation         25,000.00 Unpuisl Poundation           Suise & Alan Levan Family Foundation         100,000.00         100,000.00         100,000.00           George Mihaiu         1,000.00         1,000.00         Pest Due           George Mihaiu         1,000.00         1,000.00         Pest Due           ALEO Educational Fund         11,505.50         11,505.50         Ped in Full           NALEO Educational Fund         1,000.00         1,000.00         Peat Due           NCLR - General         1,000.00         1,000.00         Peat Due           UnidosUS - Comprando Rico y Sano         25,500.00         1,000.00         Peat Due           UnidosUS - Comprando Rico y Sano         1,000.00         1,000.00         Peat Due           UnidosUS - STEAM         1,000.00         1,000.00         Peat Due           UnidosUS - STEAM         1,000.00<	Kresge Foundation (The)	500,000.00				500,000.00	<u> </u>
State & Alan Levan Family Foundation         25,000.00         25,000.00         100,000.00           Susio & Alan Levan Family Foundation         100,000.00         100,000.00         Per John Companies           George Milhaiu         1,000.00         1,000.00         Peat Due           NALED Educational Fund         11,000.00         1,000.00         Pat In Full           NALED Educational Fund         11,005.00         11,005.00         Pat Due           NCLR - General         1,000.00         1,000.00         Pat Due           Unideaul'S - Comprando Rico y Sano         25,000.00         25,000.00         Pat Due           Unideaul'S - Comprando Rico y Sano         5,000.00         25,000.00         Pat Due           Unideaul'S - STEAM         1,000.00         1,000.00         Pat Due           Nova Southeastern University         5,000.00         5,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Suste & Alan Levan Family Foundation   100,000.00   1,000.00   Past Due	· · · · · · · · · · · · · · · · · · ·	,					•
Cacorgo Mihaiu	Susie & Alan Levan Family Foundation	25,000.00				25,000.00	Unpaid
Name	Susie & Alan Levan Family Foundation	100,000.00				100,000.00	<u>.</u>
NALEO Educational Fund         11,505.50         11,505.50         Pad in Full           NALEO Educational Fund         11,505.50         11,505.50         Pad in Full           NCLR - General         1,000.00         1,000.00         Past Due           NCLR - General         1,000.00         1,000.00         Past Due           NCLR - General         1,000.00         25,500.00         Pad in Full           UnideaUS - Comprando Rico y Sano         1,000.00         26,000.00         Pad in Full           UnideaUS - Comprando Rico y Sano         1,000.00         26,000.00         Pad in Full           UnideaUS - Comprando Rico y Sano         25,000.00         26,000.00         Pad in Full           UnideaUS - STEAM         1,000.00         1,000.00         Pad in Full           VinideaUS - STEAM         1,000.00         1,000.00         Pad in Full           Patti Lynn         30.00         30.00         30.00         Pad in Full           Patti Lynn         30.00         12,500.00	George Mihaiu				1,000.00	1,000.00	Past Due
NALEO Educational Fund         11,505.50         11,505.50         11,505.50           NCLR - General         1,000.00         1,000.00         Past Due           NCLR - General         1,000.00         1,000.00         Past Due           NCLR - General         1,000.00         25,500.00         Past Due           Unidoal S - Comprando Rico y Sano         1,000.00         1,000.00         Past In Full           Unidoal S - Comprando Rico y Sano         26,000.00         26,000.00         Past Due           Unidoal S - Comprando Rico y Sano         26,000.00         1,000.00         Past In Full           Unidoal S - STEAM         1,000.00         1,000.00         Past In Full           Unidoal S - STEAM         1,000.00         Past Due         Nova Southeastern University         5,000.00         Past Due           Nova Southeastern University         5,000.00         30.00         Past Due           Nova Southeastern University         5,000.00         30.00         Past Due           Patti Lynn         30.00         30.00         Past Due           Prosperity NOW         12,500.00         12,500.00         Past Due           Public Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Lucia Rodriguez <td>George Mihaiu</td> <td></td> <td></td> <td></td> <td>1,000.00</td> <td>1,000.00</td> <td><u> </u></td>	George Mihaiu				1,000.00	1,000.00	<u> </u>
NCLR - General 1,000.00 1,000.00 Past Due   1,000.00	NALEO Educational Fund				11,505.50	11,505.50	Paid In Full
NCLR - General   1,000.00	NALEO Educational Fund				11,505.50	11,505.50	<u> </u>
UnidosUS - Comprando Rico y Sano	NCLR - General				1,000.00	1,000.00	Past Due
UnidosUS - Comprando Rico y Sano         1,000,00         1,000,00         Part of the comprand of Rico y Sano         25,000,00         Applied           UnidosUS - Comprando Rico y Sano         25,000,00         25,000,00         Paid In Full           UnidosUS - STEAM         1,000,00         1,000,00         Paid In Full           UnidosUS - STEAM         1,000,00         1,000,00         Paid In Full           Nova Southeastern University         5,000,00         5,000,00         Past Due           Nova Southeastern University         5,000,00         30,00         Paid In Full           Patti Lynn         30,00         30,00         Paid In Full           Prosperity NOW         12,500,00         12,500,00         Paid In Full           Prosperity NOW         12,500,00         12,500,00         Paid In Full           Prosperity NOW         12,500,00         5,000,00         Paid In Full           Publix Super Markets Charities, Inc.         5,000,00         5,000,00         Past Due           Lucia Rodriguez         1,000,00         1,000,00         Past Due           Lucia Rodriguez         1,000,00         1,000,00         Paid In Full           Rolando Garcia         1,000,00         1,000,00         Paid In Full           Rolando Garc	NCLR - General				1,000.00	1,000.00	_
UnidosUS - Comprando Rico y Sano         -500.00         -500.00         Applied           UnidosUS - Comprando Rico y Sano         26,000.00         26,000.00           UnidosUS - STEAM         1,000.00         1,000.00         Paid In Full           UnidosUS - STEAM         1,000.00         1,000.00         Paid In Full           Nova Southeastern University         5,000.00         5,000.00         Past Due           Nova Southeastern University         5,000.00         30.00         Paid In Full           Patti Lynn         30.00         30.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Paid In Full           Publix Super Markets Charitles, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charitles, Inc.         5,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         150.00         150.00         Paid						,	
UnidosUS - Comprando Rico y Sano         26,000.00         28,000.00           UnidosUS - STEAM         1,000.00         1,000.00           Nova Southeastern University         5,000.00         5,000.00           Nova Southeastern University         5,000.00         5,000.00           Patti Lynn         30.00         30.00           Prosperity NOW         12,500.00         12,500.00           Prosperity NOW         12,500.00         12,500.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Lucia Rodriguez         1,000.00         1,000.00           Lucia Rodriguez         1,000.00         1,000.00           Rolando Garcia         1,000.00         1,000.00           Rolando Garcia         1,000.00         1,000.00           Daniel Schevis         150.00         150.00           The School Board of Broward County         4,182.07         4,182.07           The School Board of Broward County         4,182.07         4,182.07           The School Board of Broward County         4,182.07         4,182.07	· · · · · · · · · · · · · · · · · · ·						
UnidosUS - STEAM         1,000.00         1,000.00           Nova Southeastern University         5,000.00         5,000.00           Patti Lynn         30.00         30.00           Patti Lynn         30.00         30.00           Prosperity NOW         12,500.00         12,500.00           Prosperity NOW         12,500.00         12,500.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Paid In Full           The School Board of Broward County         4,182.07         4,182.07         Pat Due           The School Board of Broward County         4,182.07         4,182.07         150.00         150.00         150.00         150.00         150.00	UnidosUS - Comprando Rico y Sano	26,000.00					- ''
Nova Southeastern University         5,000.00         5,000.00         Past Due           Nova Southeastern University         5,000.00         5,000.00           Patti Lynn         30.00         30.00         Paid In Full           Patti Lynn         30.00         30.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Paid In Full           Prosperity NOW         12,500.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         150.00         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07         4,182.07         TO Charitable Foundation         15,000.00         Unpaid	UnidosUS - STEAM				1,000.00	1,000.00	Paid In Full
Nova Southeastern University         5,000.00         5,000.00           Patti Lynn         30.00         30.00         Paid In Full           Ptti Lynn         30.00         30.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Paid In Full           Prosperity NOW         12,500.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Past Due           The School Board of Broward County         4,182.07         4,182.07           The School Board of Broward County         4,182.07         4,182.07           The School Board of Broward County         4,182.07 <td>UnidosUS - STEAM</td> <td></td> <td></td> <td></td> <td>1,000.00</td> <td>1,000.00</td> <td>-</td>	UnidosUS - STEAM				1,000.00	1,000.00	-
Patti Lynn         30.00         30.00 Paid In Full           Patti Lynn         30.00         30.00           Prosperity NOW         12,500.00         12,500.00 Paid In Full           Prosperity NOW         12,500.00         5,000.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Sarcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Particular Control         1,000.00         1,000.00         Paid In Full           Public Schevis	Nova Southeastern University	5,000.00				5,000.00	Past Due
Patti Lynn         30.00         30.00           Prosperity NOW         12,500.00         12,500.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Path In Full           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         150.00         Past Due           The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid         Unpaid	Nova Southeastern University	5,000.00				5,000.00	<u>.</u>
Prosperity NOW         12,500.00         12,500.00         Paid In Full           Prosperity NOW         12,500.00         12,500.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Past Due           The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Patti Lynn	30.00				30.00	Paid In Full
Prosperity NOW         12,500.00         12,500.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Publix Super Markets Charities, Inc.         5,000.00         5,000.00           Lucia Rodriguez         1,000.00         1,000.00           Lucia Rodriguez         1,000.00         1,000.00           Rolando Garcia         1,000.00         1,000.00           Paid In Full         150.00         150.00           Daniel Schevis         150.00         150.00           The School Board of Broward County         4,182.07         4,182.07           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Patti Lynn	30.00				30.00	<u>.</u>
Publix Super Markets Charities, Inc.         5,000.00         5,000.00         Past Due           Publix Super Markets Charities, Inc.         5,000.00         5,000.00         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         1,000.00         Past Due           Rolando Garcia         1,000.00         1,000.00         Past Due           Rolando Garcia         150.00         150.00         Past Due           Daniel Schevis         150.00         150.00         Past Due           The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Prosperity NOW	12,500.00				12,500.00	Paid In Full
Publix Super Markets Charities, Inc.         5,000.00           Lucia Rodriguez         1,000.00         1,000.00         Past Due           Lucia Rodriguez         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Sarcia         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         Past Due           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Prosperity NOW	12,500.00				12,500.00	<u>_</u>
Lucia Rodriguez       1,000.00       1,000.00       Past Due         Lucia Rodriguez       1,000.00       1,000.00       1,000.00         Rolando Garcia       1,000.00       1,000.00       Paid In Full         Rolando Garcia       1,000.00       1,000.00       Paid In Full         Daniel Schevis       150.00       150.00       Paid In Full         The School Board of Broward County       4,182.07       Past Due         The School Board of Broward County       4,182.07       4,182.07         TD Charitable Foundation       15,000.00       Unpaid	Publix Super Markets Charities, Inc.		5,000.00			5,000.00	Past Due
Lucia Rodriguez         1,000.00         1,000.00           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         1,000.00           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         4,182.07           The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07         TO Charitable Foundation         15,000.00         Unpaid	Publix Super Markets Charities, Inc.		5,000.00			5,000.00	<u>.</u>
Rolando Garcia         1,000.00         1,000.00         Paid In Full           Rolando Garcia         1,000.00         1,000.00         Paid In Full           Daniel Schevis         150.00         Paid In Full           Daniel Schevis         150.00         150.00           The School Board of Broward County         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Lucia Rodriguez				1,000.00	1,000.00	Past Due
Rolando Garcia         1,000.00         1,000.00           Daniel Schevis         150.00         150.00         Paid In Full           Daniel Schevis         150.00         150.00         150.00           The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Lucia Rodriguez				1,000.00	1,000.00	<u>.</u>
Daniel Schevis         150.00         Paid In Full           Daniel Schevis         150.00         150.00           The School Board of Broward County         4,182.07         4,182.07 Past Due           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         Unpaid	Rolando Garcia				1,000.00	1,000.00	Paid In Full
Daniel Schevis         150.00           The School Board of Broward County         4,182.07           The School Board of Broward County         4,182.07           The School Board of Broward County         4,182.07           TD Charitable Foundation         15,000.00           Unpaid	Rolando Garcia				1,000.00	1,000.00	<u>.</u>
The School Board of Broward County         4,182.07         4,182.07         Past Due           The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         15,000.00         Unpaid	Daniel Schevis	150.00				150.00	Paid In Full
The School Board of Broward County         4,182.07         4,182.07           TD Charitable Foundation         15,000.00         15,000.00         Unpaid	Daniel Schevis	150.00				150.00	<u>-</u>
TD Charitable Foundation 15,000.00 Unpaid	The School Board of Broward County	4,182.07				4,182.07	Past Due
	The School Board of Broward County	4,182.07				4,182.07	- -
TD Charitable Foundation 15,000.00 15,000.00	TD Charitable Foundation	15,000.00				15,000.00	_Unpaid
	TD Charitable Foundation	15,000.00				15,000.00	

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Schedule 1

Customer	0-30	31-60	61-90	Over 90 days	Amount Due	Status
The TK Foundation - COMPASS Program	100,000.00				100,000.00	Past Due
The TK Foundation - COMPASS Program	100,000.00				100,000.00	
United Way - DCM 18-19			37,752.84		37,752.84	Paid In Full
United Way - DCM 18-19	32,035.02				32,035.02	Paid In Full
United Way - DCM 18-19	33,697.75				33,697.75	Past Due
United Way - DCM 18-19	32,223.72				32,223.72	Unpaid
United Way - DCM 18-19	97,956.49		37,752.84		135,709.33	
United Way of BC, CWF 2018-19	3,312.67				3,312.67	Paid In Full
United Way of BC, CWF 2018-19	7,548.46				7,548.46	Paid In Full
United Way of BC, CWF 2018-19	10,861.13				10,861.13	
United Way, EITC-VITA 2018-2019	3,198.33				3,198.33	Paid In Full
United Way, EITC-VITA 2018-2019	453.33				453.33	Paid In Full
United Way, EITC-VITA 2018-2019	3,651.66				3,651.66	
USCIS - Homeland Security 18-19	8,871.55				8,871.55	Past Due
USCIS - Homeland Security 18-19	8,871.55				8,871.55	
UW - Emerg \$25K - Publix Last Resort	10,406.86				10,406.86	Past Due
UW - Emerg \$25K - Publix Last Resort	10,406.86				10,406.86	
YourCause for AT&T	239.00				239.00	Paid In Full
YourCause for AT&T	239.00				239.00	
	2,149,525.61	32,500.00	37,752.84	18,505.50	2,238,283.95	

Schedule 1

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#### Aged Payables As of June 30, 2019

Schedule 2 - Reconciliation to AP & Accrued Expenses						
	6/30/2019	12/31/18	Inc(Decr)			
Accounts Payable	162,941	132,762	30,179			
Salaries Payable (accrual)	206,787	123,356	83,431			
Other	20	(33)	53			
_	369,748	\$ 256,085 \$	113,663			
<u>-</u> -	-					

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
A1A Transportation, Inc.	4,403.00	0. 00	0. 00	over so days	4,403.00
Adriana Perez-Bonilla	394.05				394.05
Caballero Fierman Llerena+ Garcia LLP	11,502.00		54.00		11,556.00
Alvarado Magaly	305.50				305.50
Amparo Manzella	99.18				99.18
Astrid Cantos	15.08				15.08
AT & T	2,201.30				2,201.30
Avaya Financial Services	109.17				109.17
Christen Bryant	57.39				57.39
Cali Vixamar	75.52				75.52
Camila Toro-Sepulveda	13.49				13.49
Canon Financial Services	3,643.72				3,643.72
Carmel Connections Inc	750.00				750.00
Yonela Carusi	154.08				154.08
Chase Card Services	5,000.79				5,000.79
Chase Card Services	6,634.69				6,634.69
Chase Card Services	236.26				236.26
Chase Card Services	1,515.87				1,515.87
Chase Card Services	822.42				822.42
Chase Card Services	7,034.67				7,034.67
Chase Card Services	5,080.50				5,080.50
Chase Card Services	1,854.67				1,854.67
Chase Card Services	1,410.66				1,410.66
Chase Card Services	1,727.56				1,727.56
Chase Card Services	1,204.11				1,204.11
Chase Card Services	3,649.63				3,649.63
Chase Card Services	698.93				698.93
Chase Card Services	5,279.67				5,279.67
Chase Card Services	49.95				49.95
Chase Card Services	739.10				739.10
Chase Card Services	970.62				970.62
Chaz Phillips	83.77				83.77
Cindy Rodriguez	132.44				132.44
City of Hollywood	439.96				439.96
Colonial Life	2,083.36				2,083.36
Comcast	286.08				286.08
Community Access Center	3,372.00				3,372.00
-	31.32				31.32
Dilma Higgins Dorshia Sellers	230.84				230.84
	287.10				287.10
Emily Doyle Esther Stewart	23.20				23.20
FloridaBlue	25,327.78				25,327.78
Fully LCS, Inc.	635.00				635.00
Gabriela Arboleda	13.92				13.92 276.66
Blanca Gamez	276.66				
Gennesis Izaguirre	1,240.97				1,240.97
Gordon Food Service, Inc.	296.85				296.85
Gilbert E. Olivas Videa	37.52				37.52
Glocecol LLC	995.15				995.15
HandsOn Broward	1,700.14				1,700.14
Mayra Hernandez	63.77				63.77
HireRight	537.22				537.22
Iris Hodgson	95.58				95.58
Home Depot Credit Services	1,317.37				1,317.37
Maria Huitron	13.22				13.22
Imiereo O. Kerobo	73.25				73.25
Olenka Inmenso	68.67				68.67
Iron Mountain	1,148.13				1,148.13
Jaime Aponte	51.21				51.21
Johnson Controls Security Solutions	1,484.46			1,250.00	2,734.46 Paid in
Katherin Gallego	300.00				300.00
Ker-Twang LLC	13,333.00				13,333.00
King Intelligence and Security Services	525.00				525.00
Magical Moments Party & Events	300.00				300.00
Maria German	63.68				63.68

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Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Maritzabel Rivera-James	326.89				326.89
Illeana Mendoza	142.62				142.62
Missing Link Consultants, Inc	1,800.00				1,800.00
Mithsuka Paul	90.19				90.19
NCD IT Solutions INC	5,500.00				5,500.00
Office Depot Credit Plan	414.10				414.10
Mutual Of Omaha	1,817.82				1,817.82
Pacheco Joel	37.12				37.12
Sergio E Patino	149.82				149.82
Petty Cash	312.37				312.37
Philadelphia Insurance Companies	3,463.20				3,463.20
Eduardo Pineda	73.31				73.31
Principal Financial Group	4,358.94				4,358.94
Professional Insurance Company	205.68				205.68
Republic Services #695	553.56				553.56
Aleida Rivas	29.86				29.86
S&S Worldwide, Inc	476.78				476.78
Sage Checks and Forms	449.67				449.67
Solstice Benefits, Inc.	1,993.07				1,993.07
Staples Business Advantage	2,253.99				2,253.99
The AimPoint Group	1,100.00				1,100.00
Wolf Thomas	46.17				46.17
Tram Tran				69.26	69.26
Trans Union LLC	72.70				72.70
U.S. Premium Finance, Inc.	10,151.37				10,151.37
Wage Works Inc	50.05				50.05
Shani Wilson	115.97				115.97
Yauheniya Nechyparenka	171.94				171.94
Ynes Acosta	40.83				40.83
Zunilda Williams	867.80				867.80
	161,568.02		54.00	1,319.26	162,941

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#### Hispanic Unity of Florida, Inc.

Pledge Receivable

#1256

As of June 30, 2019

Accounts	Balance at		2019		Balance at			
	12/31/18	Payment	Additions	Payment	06/30/19	2019	2020	2021
BB&T	25,000	(25,000)	75,000	-	75,000	25,000	25,000	25,000
Comm Found Of Broward - Tate	30,000	-	-	-	30,000	15,000	15,000	-
Florida Blue Foundation	230,000		-	(56,250)	173,750	56,250	112,500	5,000
Jim Moran Foundation	700,000		-	-	700,000	350,000	350,000	
Susie & Alan Levan Family Fnd			100,000		100,000	25,000	25,000	50,000
TD Charitable/NALCAB			35,000	(20,000)	15,000	-	15,000	
JP Morgan Chase			142,500	(142,500)	-	-		
Subtotal Before Discount	985,000	(25,000)	352,500	(218,750)	1,093,750	471,250	542,500	80,000
Unconditional Promises To Give	667,646		278,526	(761,984)	184,188	184,188		
AR - Board Dues	-		13,000	(8,000)	5,000	5,000		
AR - Annual Campaign	15,163		53,507	(67,827)	20,842	20,842		
AR - Events	11,500		12,500	(14,000)	10,000	10,000		
Accrued donations receivable	24,667			(3,579)	21,089	21,089		
Other Receivables	718,975	-	357,533	(855,390)	241,118	241,118	-	-
Less: Discount	(17,227)	-	-		(17,227)	-	(16,992)	(235)
Less: Allow for Doubtful Acts	(3,539)	_	_		(3,539)	-	(3,468)	(71)
<b>Total Discounts</b>	(20,766)	-	-	-	(20,766)	-	(20,460)	(306)
Total	1,683,209	(25,000)	710,033	(1,074,140)	1,314,102	712,368	522,040	79,694

Current Pledges LT Pledges 712,368 Ties to Schedule 1
601,734 Ties to Statement of Financial Position
\$ 1,314,102 See Aged Receivables Schedule 1

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