

STATE GRANT COMPLIANCE REPORTING

Report Template B: Please use this reporting template for the END OF YEAR report

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|---|---|
| 1. Organization: | |
| Organization Name: | Hope Restorations, Inc. |
| Organization Tax ID #: | 474619038 |
| Project/Activity Title: | Through grant funding, Hope Restorations, Inc. provides transferable skills training, education, and living allowances to adults recovering from substance abuse and/or incarceration. The programs implemented by the organization influence recovery and employability. |
| Reporting Period: | July 1, 2021 through June 30, 2022 |
| Organization Fiscal Year End: | 06/30/2022 |
| Mailing Address (street, city, state, zip code): | 611 Mitchell St, PO Box 1656, Kinston, NC 28501 |
| Phone Number (area code + number): | (252) 520-9975 |
| Fax Number (area code + number): | N/A |
| Contact Person: | Alissa Banks |
| Contact Person Title: | Marketing Administrative Assistant |
| E-Mail Address: | alissa.hoperestorations@gmail.com |

| | | |
|---|-----------------------------------|---|
| 2. Preparer: [PLEASE INDICATE WHO PREPARED THIS INFORMATION BY CHECKING] | <input type="checkbox"/> Employee | <input type="checkbox"/> CPA/Accountant |
| Name of Preparer: Alissa Banks | | |
| Phone Number: (252) 520-9975 (ext. 306) | | |

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|--|---------------------------|
| 3. Please provide a list of the Organization's Board Members. [ADD ADDITIONAL PAGES, IF NEEDED] | |
| Name of Board Member | Board Member Title |
| Chris Jenkins | Executive Director |
| Walter Abbott | Chairperson |
| Nikki Lewis | Secretary |
| Christina Lovick | Board Member |
| Jimbo Perry | Board Member |
| Audra Haddad | Board Member |
| Emmanuelle Quenum | Board Member |
| Dottie Allen | Board Member |
| Allen Chambers | Board Member |
| David Edwards | Board Member |

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| <p>4. What restrictions are placed upon the grant by the grant award document? If the grant award document does not identify specific restrictions, please identify the intended use of the grant funds as included in the award document.</p> <p><u>Restrictions:</u></p> <p>Hope Restorations, Inc. intends to use these funds to support the continuation of our reentry programs in Lenoir County, and the implementation of these programs in Wayne and Pitt County. This will include providing payroll, worker's comp insurance, and payroll expenses for the participants in our workforce development program. The building materials, transportation costs, tools, and other supplies needed to complete the work of renovating deteriorating, eyesore properties into quality, energy-efficient, affordable housing for low income families, and the needed administrative and supervisory expenses to facilitate this work.</p> | |
| <p>5. Does the organization have a Conflict of Interest policy?</p> | <input checked="" type="checkbox"/> yes <input type="checkbox"/> no |

| | | | | |
|---|--|-----|---|----|
| 6. Is the organization a for profit entity? | | yes | X | no |
|---|--|-----|---|----|

| | | | | |
|--|-----------------|----------------------|---|----|
| 7. Did the organization subgrant or pass down any funds to another organization? | | | | |
| | | yes | X | no |
| If yes, answer the following: | | | | |
| a. Name of Subgrantee | b. Program Name | c. Amount Subgranted | | |
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| 8. Program Activities and Accomplishments: |
| <p>Recipients must complete and submit a separate Program Activities and Accomplishments Report, detailing the program name, the original goals of each program, and a brief narrative of program accomplishments for each funded program. This information is required of all recipients of state funding in an amount greater than or equal to \$25,000.</p> <p>Hope Restorations currently owns 41 properties, with 21 of those in rental and the remaining in varying states of renovation or awaiting work to begin. The families who occupy the completed homes are usually single mothers with several children. There is currently a two-year waiting list for section 8 housing in Lenoir County. Currently, Hope Restorations, Inc. employs 25-30 workers at any given time, most of whom have previously been incarcerated or suffered from substance abuse. Our organization is realizing a regional expansion goal. We have established an office space in Pitt County, and we have begun renovations in Wayne County. As a result, the dimensions of our workforce development program are expanding. We have started the application process in Wayne County, and are regaining ground despite the COVID-19 pandemic. The goal is to employ 40 workers at a time and acquire and renovate 80 or more homes by 2025 to become a completely self-sustaining social enterprise.</p> |

SCHEDULE OF RECEIPTS AND EXPENDITURES

Report Template C: Please use this reporting template for the END OF YEAR report

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|---|---|
| 9. Organization: | |
| Organization Name: | Hope Restorations, Inc. |
| Organization Tax ID#: | 474619038 |
| Organization Fiscal Year End: | 06/30/2022 |
| Mailing Address (street, city, state, zip code): | 611 Mitchell St, PO Box 1656, Kinston, NC 28501 |
| Phone Number (area code + number): | (252) 520-9975 |
| Fax Number (area code + number): | N/A |
| Contact Person: | Alissa Banks |
| Contact Person Title: | Marketing Administrative Assistant |
| E-Mail Address: | alissa.hoperestorations@gmail.com |

| a. Receipts | | |
|----------------------|---|----------------|
| Funding State Agency | Grant Title | Total Receipts |
| NC DHHS | Through grant funding, Hope Restorations, Inc. provides transferable skills training, education, and living allowances to adults recovering from substance abuse and/or incarceration. The programs implemented by the organization influence recovery and employability. | |

| b. Expenditures | |
|--|----------------------|
| Category | Dollar Amount |
| Personnel | \$ 97,926.48 |
| Contracted Services | \$ 10,689 |
| (a)Total Personnel/Contracted Services Costs: | \$ 108,615.48 |
| Office Supplies & Materials | \$ 5,893.83 |
| Service Related Supplies | \$ 58,126.38 |
| (b)Total Supplies & Material Costs: | \$ 64,020.21 |
| Travel | \$ 8,110.81 |
| Communications & Postage | - |
| Utilities | \$ 17,503.56 |
| Printing & Binding | - |
| Repair & Maintenance | \$ 18,157.69 |
| Meeting/Conference Expense | - |
| Employee Training (no travel) | - |
| Classified Advertising | \$ 2,145.38 |
| In-State Board Meeting Expenses | - |
| (c)Total Non-Fixed Operating Expense: | \$ 45,917.44 |
| Office Rent (Land, Buildings, etc.) | - |
| Furniture Rental | - |
| Equipment Rental (Phones, Computers, etc.) | \$ 7,544.12 |
| Vehicle Rental | - |
| Dues & Subscriptions | \$ 2,497.25 |
| Insurance & Bonding | \$ 14,324.63 |
| Books/Library Reference Materials | - |
| Mortgage Principal, Interest and Bank Fees | \$ 174.30 |
| (d)Total Fixed Charges & Other Expenses: | \$ 24,540.30 |
| Buildings & Improvements | - |
| Leasehold Improvements | - |

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| Furniture/Non-Computer Equip., \$500+ per item | - |
| Computer Equipment/Printers, \$500+ per item | - |
| Furniture/Equip., under \$500 per item | - |
| (e)Total Property & Equipment Outlay: | - |
| Purchase of Services | - |
| Contracts with Service Providers | - |
| Stipends/Scholarships/Bonuses/Grants | - |
| (f)Total Services/Contracts: | - |
| Food | \$ 6,532 |
| Other (provide description here): Lawn care and landfill | \$ 410.21 |
| Other (provide description here): Licenses and Taxes | |
| Other (provide description here): | |
| Other (provide description here): | |
| (g)Total Other Expenses: | \$ 6,942.21 |
| Total Expenditures (sum a through g) | \$ 250,000.00 |

Unexpended cash balance (do NOT use with reimbursement grants)

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|------------------------------------|---------------------|
| Beginning of the year cash balance | \$250,000.00 |
| End of the year cash balance | \$0 |

NOTE: If total receipts, expenditures, beginning or ending unexpended grant balance available for expenditures is \$500,000 or more, an audit is required *by G.S. 143C-6-23*.

If there are any questions, please contact the Contract Administrator.

PROGRAM ACTIVITIES AND ACCOMPLISHMENTS REPORT
Report Template D: Please use this reporting template for the END OF YEAR report

| | |
|--|---|
| Recipient Name: | Hope Restorations, Inc. |
| Recipient Tax ID # | 474619038 |
| Project/Activity Title: | Through grant funding, Hope Restorations, Inc. provides transferable skills training, education, and living allowances to adults recovering from substance abuse and/or incarceration. The programs implemented by the organization influence recovery and employability. |
| Recipient's Fiscal Year End: | 06/30/2022 |
| Report Completion Date: | 07/15/2022 |
| Preparer of This Report: | Alissa Banks, Marketing Administrative Assistant |
| 1. What were the original goals and expectations for the activity supported by this grant? Hope Restorations is utilizing the awarded funding to provide employment training and reentry support to adults recovering from addiction and/or incarceration. The work we provide involves acquiring deteriorating houses in our community and renovating them to more modern standards in order to provide safe, affordable, energy-efficient housing for lower-income families. | |
| 2. If applicable, how have those goals and expectations been revised or refined during the course of the project? N/A | |
| 3. What has the activity accomplished with these grant funds? Please include specific information including facts and statistics to support conclusions and judgments about the activity's impact. Hope Restorations has utilized the funding in our workforce development program and Women's transitional house program. The funding has assisted with the cost of building materials for our community work, and supported the men in our workforce development program. We have recently implemented a basic construction mathematics course through Lenoir Community College to expand the resources available to our participants. Our workforce development program employs 25-30 workers at any given time, most of whom have previously been incarcerated or suffered from substance abuse. Due to the generosity of our funders, Hope Restorations continues to maintain a high success rate, and positively impact the community. | |

4. If the activity is a continuing one, briefly summarize future plans and funding prospects.

In light of our expansion goal, the dimensions of Hope Restorations' workforce development program are expanding. We have started the application process in Wayne County. The goal is to employ 40 workers at a time and acquire and renovate 80 or more homes by 2025 to become a completely self-sustaining enterprise.

If there are any questions, please contact the Contract Administrator.