



**REQUEST FOR PROPOSAL
("RFP")
(RFP-2023-001)
for
Auditor Services**

Release Date: February 27, 2023
Proposals Due: March 31, 2023, at 2 P.M.

*** Proposals not received by deadline will be rejected and returned unopened.**

Organizational Overview

The mission of Haven for Hope of Bexar County is to offer a place of hope and new beginnings. We do this by providing, coordinating and delivering an efficient system of care for people experiencing homelessness in San Antonio. Programs include Outreach/Intake/Jail Outreach Services, Haven to Home Transformational Campus Services, Haven to Home Financial Sustainability Services, Haven to Home Housing Services, Enrichment Services, Clinical Services, Emergency Shelter- the Courtyard and Animal Kennel.

Haven for Hope of Bexar County is a 501(c)(3) organization that serves 10,000 clients each year with funding from grants, contracts, and private giving. The organization receives government funding from federal, state, and local governments. The annual operating budget revenue has ranged between \$27M and \$31M over the past 3 years. There are approximately 325 employees.

Audit Services Overview and Deliverables

Haven for Hope of Bexar County is requesting proposals for the preparation of its yearly audited financial statements and related filings for a one-year agreement beginning with the 2023 fiscal year, including the option to renew for an additional two years. Proposal submissions are due no later than March 31, 2023, at 2:00 p.m. CST.

The annual financial and compliance audit is conducted to determine: (1) whether Haven for Hope's financial statements fairly present the financial position, result of operations, and cash flows in accordance with generally accepted accounting principles; (2) whether Haven for Hope has complied with laws and regulations for those transactions and events that may have a material effect on the financial statements; and (3) whether financial information is disclosed in accordance with established or stated criteria.

In conducting the audit of the general-purpose financial statements, the annual audit will include obtaining an understanding of Haven for Hope's internal control structure and identifying any control deficiency or material weakness relating to the internal control systems. Any control deficiency or material weakness noted during the study and evaluation of internal accounting and administrative controls must be included in the final audit report.

Haven for Hope of Bexar County requires the following services to be completed each year. Additional details are included in the Proposal Requirements section.

1. Annual financial statement audit and preparation
2. Federal Single Audit (*if applicable*)
3. Preparation of IRS form 990
4. Management letter

The auditing firm is responsible for ensuring that the financial statements and other supplemental schedules are prepared in accordance with generally accepted auditing standards, the Single Audit Act of 1996, OMB Circular A-133, and The State of Texas Single Audit circular.

Once the audit firm has been selected, the entity will execute a services contract with Haven for Hope of Bexar County. The contract will require the following, at minimum:

1. A fidelity bond in the amount of the contract
2. A general liability insurance policy of at least \$1 million
3. An errors and omissions policy of at least \$1 million

Audit Services Timeline

Based on the current organizational practices, the field work to prepare for the 2023 fiscal year audit can begin on October 2, 2023. The delivery of the financial statements and management letters are expected by mid-January 2024. In addition, the preparation and filing of the 990-tax return is due no later than January 31, 2024.

Audit Submission Approval Process

The annual audit must be completed and approved by our Board within 120 days following the end of each fiscal year, which is September 30th. In addition to the document submission, auditors are required to meet with the Finance/Audit Committee of the Board of Directors, and staff members. This meeting is held to discuss a draft version of the financial statements.

Proposal Requirements

All proposals must include a response to each of the items listed below.

Section 1: Background and Experience (30 points)

1. Evidence of the firm's qualifications to provide the services listed in Section 2(a-h).
2. Background and experience in auditing nonprofit organizations.
3. The size and organizational structure of the auditor's firm.
4. Statement of the firm's understanding of work to be performed, including tax and non-audit services.

Section 2: Audit Process, Planning, and Deliverables (30 Points)

5. Describe the firm's approach to performing an audit and include description of the activities undertaken by the firm to promote/ensure audit quality.
6. Discuss the audit approach for Haven for Hope including the level of assistance that will be required by staff. Also, discuss the use of technology in the audit and whether Haven for Hope will be required to provide the audit information electronically or on paper.

7. Indicate if the firm has worked with Intacct paperless functionality.
8. A proposed timeline for fieldwork and final reporting.
9. The proposal should include the following deliverables:

Documentation Deliverables

- a. Audited financial statements for the next three years beginning with the fiscal year ending on September 30, 2023.
- b. Preparation of Federal Single Audit and State Single Audit to comply with OMB Circular A-133.
- c. Preparation of IRS Form 990 and applicable state forms for each year. Required state filing will be in the state of Texas.
- d. Preparation of management letter.
- e. Preparation of an opinion on ICOFR (Internal Controls Over Financial Reporting).

Presentations, Meetings, and Availability

- f. Availability to answer questions throughout the fiscal year.
- g. Planning meetings in preparation of audit.
- h. Annual meeting with the Finance Committee of the Haven for Hope Board of Directors to present the final audited financial statements and management letter.

Section 3: Fee Structure (15 points)

10. Proposed fee structure for the 3-year proposal period, including increases in future years, and the maximum fee that would be charged.
11. Describe the billing rates and procedures for technical questions that arise during the year and whether these occasional services are covered in the proposed fee structure.

Section 4: Key Personnel (15 points)

12. Names of the partner, audit manager, and field staff that will be assigned to the Haven for Hope audit. Include biographies for each person listed in the appendix. Biographies are not included in the page limit.
13. A copy of the firm's most recent peer review report, the related letter of comments, and the firm's response to the letter of comments.

Section 5: References (10 points)

14. References and contact information from at least 3 comparable non-profit audit clients. (5 points)
15. An additional 5 points will be awarded to applicants that can demonstrate they meet at least one of the following designations: Small Business, Women-Owned Small Business, Minority-Owned Small Business, Women and Minority-Owned Small Business, or Veteran-Owned.

Additional Information

16. Please give any additional information, not specifically requested, considered essential to your proposal. Responses in this section should be limited to 2 pages.

Proposal Formatting and Submission Requirements

The response to each question is limited to (1) single-spaced page. The margins should be the standard 1-inch on an 8.5 x 11.0-inch page. The font formatting is set to a 12-point, Arial font.

Each question should be appropriately labeled with the Section number and title, along with the question reference number as indicated in the *Proposal Requirements* section.

The file limit is 36 MB. Any files larger than 36 MB must be sent via a weblink that does not expire until after the selection process has been completed.

Proposal submissions are due no later than March 31, 2023, by 2:00 p.m. CST. Please submit via email to Jacqueline Bush, Haven for Hope Chief Financial Officer, at jacqueline.bush@havenforhope.org.

Any questions must be submitted via email to Jacqueline Bush no later than March 20, 2023, at 2:00 p.m. CST. Inquiries received after this date will not be addressed.

Evaluation

Proposals will be evaluated in accordance with the point structure indicated in the *Proposal Requirements* section. An internal review team will score each of the applications. The (3) proposals with the highest score will be evaluated by the Haven for Hope Audit/Finance Committee of the Board of Directors. In the event of a tie, additional applications with the same score that still meet the highest 3 score threshold will be included in the next round of evaluation.

Interviews will be conducted with the (3) finalists by the members of the Audit/Finance Committee of the Board of Directors. Each committee member has (1) vote toward the selection of the auditing firm. The proposal with the highest number of committee votes will be provided to the Board of Directors for final vote and approval during the July 2023 board meeting.

If you have any questions or would like further clarification of any aspect of this request for bid, please submit no later than March 20, 2023, at 2:00 p.m. CST via email at jacqueline.bush@havenforhope.org. We look forward to reviewing your proposal submission.

Sincerely,

A handwritten signature in black ink, appearing to read 'JBush', written in a cursive style.

Jacqueline Bush
Chief Financial Officer

Encl: Haven for Hope FY2022 Audit report and Form 990

HAVEN FOR HOPE OF BEXAR COUNTY

**Audited Financial Statements
and
Single Audit Reports**

September 30, 2022

ADKF, P.C.
Certified Public Accountants

HAVE FOR HOPE OF BEXAR COUNTY
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September 30, 2022

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ADKF

with you
all the way

Member of the AICPA & TXCPA

Registered with Public Company
Accounting Oversight Board.

INDEPENDENT AUDITOR’S REPORT

To the Board of Directors
Haven for Hope of Bexar County
San Antonio, Texas

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Haven for Hope of Bexar County (“Haven for Hope”) which comprise the statements of financial position as of September 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Haven for Hope as of September 30, 2022 and 2021, and its activities, functional expenses and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Haven for Hope and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Haven for Hope’s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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Auditor's Responsibilities for the Audit of the Financial Statements – continued

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Haven for Hope's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Haven for Hope's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal and state awards, as required by Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *Texas Uniform Grant Management Standards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 19, 2023 on our consideration of Haven for Hope's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Haven for Hope's internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Haven for Hope's internal control over financial reporting and compliance.

ADKF, PC

ADKF, P.C.

San Antonio, Texas

January 19, 2023

HAVEN FOR HOPE OF BEXAR COUNTY
Statements of Financial Position
September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 961,592	148,187
Accounts receivable, net	2,050,703	2,484,292
Pledges receivable, current portion	580,999	1,428,500
Investments, at fair value	17,935,282	21,323,457
Prepaid expenses and other	184,463	22,518
Total current assets	<u>21,713,039</u>	<u>25,406,954</u>
Other Assets:		
Pledges receivable, long-term portion, net	600,207	426,847
Property and equipment, net	65,011,020	67,407,333
Contributed lease receivable, net	855,291	911,227
Total other assets	<u>66,466,518</u>	<u>68,745,407</u>
Total Assets	<u>\$ 88,179,557</u>	<u>\$ 94,152,361</u>
 LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 52,895	\$ 153,603
Accrued expenses	1,162,225	1,400,783
Grants payable, current portion	132,600	132,600
Line of credit	-	400,000
Total current liabilities	<u>1,347,720</u>	<u>2,086,986</u>
Grants payable, net of current portion	<u>1,485,369</u>	<u>1,583,618</u>
Total liabilities	<u>2,833,089</u>	<u>3,670,604</u>
Net Assets:		
Without donor restrictions:		
Available for general operations	64,402,039	66,075,259
Designated for member programs	146,513	62,538
Board designated endowment	18,543,346	21,463,492
Total without donor restrictions	<u>83,091,898</u>	<u>87,601,289</u>
With donor restrictions:		
Time restricted	2,036,497	2,766,574
Purpose restricted	218,073	113,894
Total with donor restrictions	<u>2,254,570</u>	<u>2,880,468</u>
Total net assets	<u>85,346,468</u>	<u>90,481,757</u>
Total Liabilities and Net Assets	<u>\$ 88,179,557</u>	<u>\$ 94,152,361</u>

See notes to audited financial statements.

HAVEN FOR HOPE OF BEXAR COUNTY
Statements of Activities
Years Ended September 30, 2022 and 2021

	2022			2021		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Revenue						
Contributions	\$ 8,734,267	\$ 903,073 *	\$ 9,637,340	\$ 11,412,255	\$ 472,353 *	\$ 11,884,608
Governmental agencies:						
Grants	21,128,439	-	21,128,439	15,602,006	-	15,602,006
In-kind donated use of facilities and services	5,920,571	-	5,920,571	4,851,694	-	4,851,694
Rental income, partner's common area maintenance	579,330	-	579,330	547,039	-	547,039
In-kind revenue	3,477,386	-	3,477,386	2,983,662	-	2,983,662
Other revenue	26,415	-	26,415	120,179	-	120,179
Investment (loss) earnings, net of fees	(2,920,146)	-	(2,920,146)	3,770,790	-	3,770,790
Total revenue	36,946,262	903,073	37,849,335	39,287,625	472,353	39,759,978
Expenses						
Program services	39,768,748	-	39,768,748	34,299,469	-	34,299,469
Management	2,429,253	-	2,429,253	2,533,866	-	2,533,866
Fundraising	786,623	-	786,623	985,396	-	985,396
Total expenses	42,984,624	-	42,984,624	37,818,731	-	37,818,731
Change in Net Assets	(6,038,362)	903,073	(5,135,289)	1,468,894	472,353	1,941,247
Net assets released from restrictions	1,528,971	(1,528,971)	-	1,109,678	(1,109,678)	-
Net assets at beginning of year	87,601,289	2,880,468	90,481,757	85,022,717	3,517,793	88,540,510
Net Assets at Year End	\$ 83,091,898	\$ 2,254,570	\$ 85,346,468	\$ 87,601,289	\$ 2,880,468	\$ 90,481,757

*In 2022 and 2021, donors pledged \$735,000 and \$400,000, respectively, to the Organization which are classified as "With Donor Restrictions" until the funds are received.

HAVEN FOR HOPE OF BEXAR COUNTY
Statement of Functional Expenses
Year Ended September 30, 2022

	<u>Program Services</u>		<u>Total Program Services</u>	<u>Supporting Services</u>		<u>Total</u>
	<u>Partner Services</u>	<u>Member Services</u>		<u>Management</u>	<u>Fundraising</u>	
Member services	\$ -	\$ 3,724,466	\$ 3,724,466	\$ -	\$ -	\$ 3,724,466
Payroll expenses	4,658,666	9,906,261	14,564,927	1,564,282	615,566	16,744,775
Business expenses	4,420	12,174	16,594	260,419	-	277,013
Interest expense	-	-	-	14,454	-	14,454
Contracted services	1,352,228	4,255,534	5,607,762	272,504	64,650	5,944,916
Software	205,599	51,447	257,046	90,431	1,425	348,902
Small equipment and repairs	122,124	8,123	130,247	909	331	131,487
Licenses and registrations	4,026	1,215	5,241	5,179	5,223	15,643
Training	55,499	23,173	78,672	9,954	40	88,666
Land and facilities lease	105,263	7,001	112,264	784	285	113,333
In-kind expense	1,285,264	8,112,693	9,397,957	-	-	9,397,957
Utilities and insurance	1,583,756	105,338	1,689,094	53,050	4,288	1,746,432
Operations	26,024	57,679	83,703	11,365	13,888	108,956
Supplies	483,755	239,879	723,634	86,566	45,526	855,726
Marketing	-	-	-	36,398	27,021	63,419
Travel and meetings	30,253	58,770	89,023	-	32	89,055
Depreciation	3,083,059	205,059	3,288,118	22,958	8,348	3,319,424
Total functional expenses	\$ 12,999,936	\$ 26,768,812	\$ 39,768,748	\$ 2,429,253	\$ 786,623	\$ 42,984,624

See notes to audited financial statements.

HAVEN FOR HOPE OF BEXAR COUNTY
Statement of Functional Expenses
Year Ended September 30, 2021

	<u>Program Services</u>		<u>Total Program Services</u>	<u>Supporting Services</u>		<u>Total</u>
	<u>Partner Services</u>	<u>Member Services</u>		<u>Management</u>	<u>Fundraising</u>	
Member services	\$ -	\$ 2,674,830	\$ 2,674,830	\$ -	\$ -	\$ 2,674,830
Payroll expenses	4,546,272	9,180,352	13,726,624	1,413,120	679,811	15,819,555
Business expenses	-	-	-	515,340	-	515,340
Interest expense	-	-	-	132,851	-	132,851
Contracted services	1,701,238	2,363,069	4,064,307	244,277	246,787	4,555,371
Small equipment and repairs	221,242	13,862	235,104	-	-	235,104
Licenses and registrations	201,482	23,371	224,853	74,113	18,444	317,410
Training	68,719	13,434	82,153	1,293	273	83,719
Land and facilities lease	105,778	6,628	112,406	606	321	113,333
In-kind expense	1,108,393	6,726,963	7,835,356	-	-	7,835,356
Utilities and insurance	1,210,612	75,852	1,286,464	6,936	3,674	1,297,074
Operations	35,615	67,736	103,351	11,801	8,244	123,396
Supplies	470,039	343,969	814,008	67,553	9,675	891,236
Marketing	-	-	-	49,110	9,210	58,320
Travel and meetings	42,980	42,988	85,968	400	235	86,603
Depreciation	2,873,974	180,071	3,054,045	16,466	8,722	3,079,233
Total functional expenses	\$ 12,586,344	\$ 21,713,125	\$ 34,299,469	\$ 2,533,866	\$ 985,396	\$ 37,818,731

See notes to audited financial statements.

HAVEN FOR HOPE OF BEXAR COUNTY
Statements of Cash Flows
Years Ended September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Operating Activities		
Change in net assets	\$ (5,135,289)	\$ 1,941,247
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	3,319,424	3,079,233
Unrealized loss (gain) on investments	3,222,606	(3,459,311)
Change in operating assets and liabilities:		
Accounts receivable	433,589	1,147,436
Pledges receivable	674,141	642,397
Prepaid expenses and other	(161,945)	(17,739)
Contribution lease receivable	55,936	58,822
Accounts payable	(100,708)	90,731
Accrued expenses	(238,558)	(434,355)
Grants payable	(98,249)	(100,735)
Net cash provided by operating activities	<u>1,970,947</u>	<u>2,947,726</u>
Investing Activities		
Purchases of furniture and equipment	(923,111)	(1,392,225)
Endowment withdrawals	-	1,500,000
Net endowment investment activity	<u>165,569</u>	<u>(1,499,923)</u>
Net cash (used) by investing activities	<u>(757,542)</u>	<u>(1,392,148)</u>
Financing Activities		
Borrowings on line of credit	6,600,000	8,479,000
Payments on line of credit	<u>(7,000,000)</u>	<u>(11,767,206)</u>
Net cash (used) by financing activities	<u>(400,000)</u>	<u>(3,288,206)</u>
Change in cash and cash equivalents	813,405	(1,732,628)
Cash and cash equivalents at beginning of year	<u>148,187</u>	<u>1,880,815</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 961,592</u></u>	<u><u>\$ 148,187</u></u>
Supplemental Disclosures		
Cash paid for interest	\$ 14,454	\$ 132,851
Cash paid for income taxes	-	-

See notes to audited financial statements.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE A – NATURE OF ORGANIZATION

Organization and Mission: Haven for Hope of Bexar County (the Organization) was incorporated in November 2006 as an independent non-profit organization dedicated to offering a place of hope and new beginnings by providing, coordinating and delivering an efficient system of care for people experiencing homelessness in Bexar County.

The Organization is governed by an independent Board of Directors, which has appointed a Chief Executive Officer to oversee operations. With financial support from the public and private sectors, the Organization offers various services to the homeless through its programs and agreements with 57 on-campus partners, 70 community referral partners and 30 community support partners. The 22-acre campus is located 1.5 miles west of downtown San Antonio, Texas and includes approximately 320,000 square feet of space, 1,094 beds on the Transformational Campus and up to 750 mats in Prospects Courtyard.

In light of the COVID-19 Pandemic, the Organization continued implementing several changes to its operations, in order to comply with the Centers for Disease Control and Prevention (CDC) guidelines as follows:

- In October of 2021, the Organization was able to increase the Campus bed capacity to 820 beds for clients.
- On July 26, 2022, the Organization and the City of San Antonio were able to close the Hotel and move clients back to Campus or the Courtyard.
- In July of 2022, the Organization was able to increase the Campus bed capacity to 1,082 beds for clients.
- In August of 2022, the Organization was able to increase the Campus bed capacity to 1,094 and continues to operate under this capacity.
- The Organization has continued the indoor women's sleeping area in the Courtyard with a bed capacity of 80 beds and the Respite Bay area in the Courtyard with a bed capacity of 30 beds.

The specific programs and services provided by the Organization include the following:

Program Services: The Organization has two core program services. The partner services program provides buildings and grounds, security, maintenance, information systems and other common facility services to third-party partners located on the campus. The third-party partners, along with the Organization, provide critical social services to help the homeless become self-sufficient individuals on a long-term basis. The member services program provides centralized intake, case management, education and skill development, spiritual services, employment, and housing assistance for homeless individuals served on campus.

Transformational Campus: The Transformational Campus (TC) provides transformational transition for adults and families with children experiencing homelessness. The Organization began the fiscal year serving 686 members daily, of which 165 were children. On September 30, 2022, Haven for Hope was serving 1,160 members daily, of which 334 were children. The total number of persons served during the fiscal year ended September 30, 2022 was 3,346, of which 946 were children.

Prospects Courtyard: The Prospects Courtyard (PCY) provides services to adults experiencing homelessness that meet their basic immediate needs including, but not limited to, overnight shelter, food and showers. During the fiscal year ended September 30, 2022 the PCY served an average of 220 persons by night and 164 by day for a total of 2,425 individuals.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE A – NATURE OF ORGANIZATION – continued

Offsite Hotel: The Hotel, operated under an offsite operating shelter agreement with the City of San Antonio, provides transformational transition for adults experiencing homelessness. The Hotel began the fiscal year serving 269 members daily. By July of 2022, the Hotel was serving 190 members daily. The total number of persons served during the fiscal year through July 26, 2022 was 833. The total number of persons served from April 11, 2020 (inception) through July 26, 2022, was 2,395.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation: The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U. S. generally accepted accounting principles. Net assets, support and revenues, and expenses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Without Donor Restrictions: Net assets without donor restrictions are available for use in general operations and not subject to donor restrictions. Grants and contributions gifted for recurring programs are generally not considered “restricted” under GAAP, though for internal reporting the Organization tracks such grants and contributions to verify the disbursement matches the intent. Assets restricted solely through the actions of the Board are reported as net assets without donor restrictions, board-designated.

With Donor Restrictions: Net assets with donor restrictions are more restrictive than the Organization’s mission and purpose. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Donor imposed restrictions are released when the restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity.

Revenue Recognition: Revenue from government contracts consist of cost reimbursable federal and state contracts and grants, which are generally conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Revenue is recognized when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Rental income from on-campus partners is earned when the rental period applies.

The Organization recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give - that is, those with a measurable performance or other barrier and a right of return - are not recognized until the conditions on which they depend have been met.

Contributions: Contributions and grants are reported as without or with donor restrictions, depending on the existence and/or nature of any restrictions. Support that is restricted by the donor is reported as an increase in net assets without donor restriction if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restriction depending on the nature of the restriction. When a restriction expires, the net assets are reclassified to net assets without donor restriction. Non-cash contributions are recorded at their fair market value at the date of contribution.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Gifts of equipment are reported as without donor restrictions support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used, and gifts of cash or other assets that must be used to acquire long-lived assets, are reported as with donor restrictions support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, expirations of donor restrictions are reported when the donated or acquired long-lived assets are placed in service.

Functional Allocation of Expenses: The costs of providing the services and other activities are summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses are allocated on a basis of time and effort (such as for salaries and benefits) as well as on a square footage or other reasonable basis (such as for depreciation, office and occupancy).

Cash and Cash Equivalents: Cash and cash equivalents consist of cash on hand and deposits held by financial institutions with maturities of three months or less. At September 30, 2022 and 2021, cash included \$608,064 and \$140,035 respectively, of liquid funds held in the board-designated endowment portfolio to be used in providing financial support towards mission of Haven for Hope.

Accounts Receivable: Accounts receivable represent amounts due for grant reimbursements and are reported at outstanding principal, net of an allowance of doubtful accounts of \$-0- at September 30, 2022 and 2021. The allowance is generally determined based on an account-by-account review and historical trends. Accounts are charged off when collection efforts have failed, and the account is deemed uncollectible. Interest is generally not charged on the receivables.

Pledges Receivable: Legally enforceable pledges and contributions, less an allowance for uncollectible amounts and a discount to net present value, are recorded as pledges and revenue in the year made unless the pledge or contribution is dependent upon occurrence of a specified future and uncertain event to bind the promisor. Conditional pledges and contributions are recognized when the conditions upon which they depend are substantially met or when the possibility that the condition will not be met is remote. An allowance was not considered necessary at September 30, 2022 and 2021.

Investments: Investments are reported at fair market value determined by quoted market prices. Investment revenue, realized and unrealized gains and losses are reported on the statement of activities, net of investment fees.

Board-Designated Endowments: The Organization's endowments, included in investments on the accompanying statement of financial position, consist of board-designated short-term investment funds. The endowment was established to support the Organization's operations.

Property and Equipment: The Organization capitalizes expenditures for furniture, fixtures, equipment, and improvements in excess of \$10,000. New acquisitions of furniture, fixtures, equipment, and improvements are carried at cost or, if donated, at approximate fair value at the date of donation. Depreciation is computed on a straight-line basis over the estimated useful life of the asset.

Grants Payable: The Organization entered into several sub-leases with its on-campus partners for use of buildings and facilities. The difference between the rent charged and the fair value was recorded as a grant payable at lease execution. The leases are payable through March 5, 2048 and the grant payable is recorded at present value of estimated future cash flows. Amounts due in one year are reported as current liabilities in the statement of financial position.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Income Taxes: Haven for Hope of Bexar County is a not-for-profit organization exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code and is not a "private foundation" within the meaning of Section 509(a). Donors of money and/or property are entitled to the maximum charitable contribution deduction allowed by law. The Organization is not subject to the Texas margin tax. Management is not aware of any tax positions that would have a significant impact on its financial position. Its tax returns for the last four years remain subject to examination.

Advertising: Advertising and marketing costs are expensed as incurred.

Employee Benefit Plan: The Organization sponsors a 403(b) defined contribution retirement plan (the Plan), covering substantially all employees at least 18 years of age and one year of service. Participants are permitted to make elective deferrals in any amount up to 100% of their compensation, subject to IRS limitations. The Organization makes employer matching contributions equal to 100% of the participant's contribution, up to 6% based on the participant's annual compensation. Matching contributions to the Plan by the Organization totaled approximately \$316,000 in 2022 and \$307,000 in 2021.

Concentrations of Credit Risk: Financial instruments that potentially subject the Organization to concentrations of credit risk consist principally of cash, investments, and pledges receivable. The Organization maintains cash deposits with major banks which, from time to time, may exceed federally insured limits. The Organization periodically assesses the financial condition of the institutions and believes the risk of any loss is minimal. Concentration of credit risk with respect to its investments is reduced as a result of the diversity of the underlying securities. The Organization also has concentrations of credit risk with respect to pledges receivable due to it soliciting primarily in the South Texas area.

Commitments and Contingencies: The Organization participates in several federal and state grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the Organization has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. Management does not believe there are any significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

Use of Estimates: The preparation of financial statements in conformity with U. S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of financial statements, and the reported amounts of revenues and expenses during the reporting year. Actual results could differ from those estimates.

Subsequent Events: Subsequent events have been evaluated by management through the date of the independent auditor's report. Material subsequent events, if any, are disclosed in a separate footnote to these financial statements.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

New Accounting Pronouncements: In February 2016, the Financial Accounting Standards Board (FASB) issued a new accounting pronouncement regarding lease accounting for reporting periods beginning after December 15, 2021. A lessee will be required to recognize on the balance sheet the assets and liabilities for leases with lease terms of more than 12 months. Management does not expect the new standard to have a significant impact to its financial position, results of operations and related disclosures.

Recently Adopted Accounting Pronouncement: In September 2020, the FASB issued ASU No. 2020-07 *Not-for-Profit: Presentation and Disclosures by Not-for Profit Entities for Contributed Nonfinancial Assets* to increase the transparency of contributed non-financial assets by enhancing the presentation and disclosures. The update includes the presentation of contributed non-financial assets as a separate line item in the statement of activities while disclosing disaggregated information about the types of contributed non-financial assets, how the contribution was used and various other disclosures. The effective date is for periods beginning after June 15, 2021 with early adoption permitted. Management adopted this standard effective October 1, 2020. Adoption did not have an impact on the financial statements other than additional disclosures.

NOTE C – PLEDGES RECEIVABLE

Pledges receivable consist of the following at September 30:

	<u>2022</u>	<u>2021</u>
Receivable in less than one year	\$ 580,999	\$ 1,428,500
Receivable in one to five years	<u>650,000</u>	<u>428,000</u>
Total pledges receivable	1,230,999	1,856,500
Less discount to net present value	<u>(49,793)</u>	<u>(1,153)</u>
 Pledges receivable, net	 <u><u>\$ 1,181,206</u></u>	 <u><u>\$ 1,855,347</u></u>

Pledges receivable in one to five years are recorded at the net present value of estimated future cash flows using an interest rate of 4.01-4.12%, relative to the number of years in which the receivable is expected to be received.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE D – PROPERTY AND EQUIPMENT

Property and equipment of the Organization consisted of the following at September 30:

	<u>2022</u>	<u>2021</u>
Building and improvements	\$ 92,432,930	\$ 92,225,757
Furniture and equipment	6,270,773	6,131,759
Vehicles	456,773	456,773
Computer software and equipment	<u>2,609,453</u>	<u>2,032,529</u>
Total property and equipment	101,769,929	100,846,818
Less accumulated depreciation	<u>(36,758,909)</u>	<u>(33,439,485)</u>
 Property and equipment, net	 <u><u>\$ 65,011,020</u></u>	 <u><u>\$ 67,407,333</u></u>

NOTE E – BOARD DESIGNATED ENDOWMENTS

The Organization maintains two investment endowments established to provide financial support to meet the overall mission of Haven for Hope, as described in Note A. These endowments include funds designated by the Board of Directors (the Board) to function as endowments and are reported as board-designated net assets, without donor restrictions. The board-designated endowment funds fall under the provisions of the Uniform Prudent Management of Institutional Funds Act of 1005 (UPMIFA), which was adopted by the State of Texas in 2007.

Interpretation of Relevant Law: The Board of Directors has interpreted UPMIFA as requiring the preservation of the fair value of the original gift as of the gift date of the board-designated endowment funds absent explicit donor or board stipulations to the contrary. As a result of this interpretation, the Organization classifies as board-designated net assets (without donor restriction): (a) the original value of funds to be held in perpetuity, (b) the original value of subsequent funds to be held in perpetuity, and (c) accumulations made in accordance with the direction of the Board at the time the accumulation is added to the fund. The following factors are considered in making a determination to appropriate or accumulate board-designated endowment funds:

- 1) The duration and preservation of the fund
- 2) The purposes of the Organization and the endowment fund
- 3) General economic and investment market conditions
- 4) The possible effect of inflation and deflation
- 5) The expected total return from income and the appreciation of investments
- 6) Other resources of the Organization, and
- 7) The investment policies of the Organization

The composition of the endowment net assets has original board-designated funds of \$13,600,000 required to be held in perpetuity by the Board. Accumulated investment gains (net of withdrawals and fees) subject to spending policy and appropriations were \$4,943,346 at September 30, 2022 and \$7,863,492 at September 30, 2021.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE E – BOARD DESIGNATED ENDOWMENTS – continued

The composition of the endowment investment assets and the changes in endowment net assets as of September 30 is as follows:

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 608,064	\$ 140,035
Investments, at fair value	<u>17,935,282</u>	<u>21,323,457</u>
Total endowment net assets	<u>\$ 18,543,346</u>	<u>\$ 21,463,492</u>
	<u>2022</u>	<u>2021</u>
	Without	Without
	Donor	Donor
	Restrictions	Restrictions
Endowment net assets at beginning of year	\$ 21,463,492	\$ 19,192,702
Interest and dividends	401,263	409,779
Net appreciation (depreciation)	(3,222,606)	3,459,311
Appropriations (withdrawals)	-	(1,500,000)
Fees	<u>(98,803)</u>	<u>(98,300)</u>
Endowment net assets at end of year	<u>\$ 18,543,346</u>	<u>\$ 21,463,492</u>

Funds with Deficiencies: From time to time, the fair value of assets associated with individual board-designated endowment funds may fall below the level the Organization is required to retain as a fund of perpetual duration. There were no such deficiencies as of September 30, 2022 and 2021.

Return Objectives and Risk Parameters: The Board has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to operations supported by its endowment while seeking to maintain the purchasing power of the endowment assets. The investment objective of the endowment portfolio is to attain a net of inflation, net of fees, total rate of return of at least 5% annually to maintain the purchasing power of the endowment’s distributions over time. Endowment funds over time are expected to provide a positive rate of return. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives: To satisfy its long-term rate-of-return objectives, the Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Organization targets a diversified asset allocation that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE E – BOARD DESIGNATED ENDOWMENTS – continued

Spending Policy and How the Investment Objectives Relate to Spending Policy: The Board of Haven for Hope approved a spending policy that determines the amount of money annually distributed from the Organization’s endowed funds for financial support of the Organization. The policy states that no withdrawals shall be made from the endowment until the total portfolio value exceeds \$25,000,000. However, it is the responsibility of the Board to determine and authorize the timing and amount of any one-time or regularly scheduled withdrawals from the endowment. The current spending policy has a targeted annual spending rate of 5% (before management fees) of the operating endowment base (value of the endowment at the beginning of the fiscal year). This policy is intended to create a management and oversight process with respect to the endowment’s assets, which embodies sufficient flexibility within its structure to capture investment opportunities, and at the same time, establish, maintain, and enforce reasonable parameters to ensure that prudence and care are observed in the execution of the investment program. The following summarizes investment returns and their classifications in the statement of activities for the year ended September 30:

	2022 Without Donor Restrictions	2021 Without Donor Restrictions
Interest and dividends	401,263	\$ 409,779
Net realized and unrealized gains (losses)	(3,222,606)	3,459,311
Investment fees	(98,803)	(98,300)
Investment earnings, net of fees	<u>\$ (2,920,146)</u>	<u>\$ 3,770,790</u>

NOTE F – FAIR VALUE MEASUREMENTS

In accordance with U. S. generally accepted accounting principles, the Organization utilizes a fair value hierarchy that prioritizes the inputs for the valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.
- Level 2: Inputs to the valuation methodology include:
- quoted prices for similar assets or liabilities in active markets
 - quoted prices for identical or similar assets or liabilities in inactive markets
 - inputs other than quoted prices that are observable for the asset or liability
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability’s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE F – FAIR VALUE MEASUREMENTS – continued

The following table sets forth, by level within the fair value hierarchy, the Organization’s investments measured at fair value as follows:

	Fair Value Measurements Using			Total
	Level 1	Level 2	Level 3	
<i>September 30, 2022</i>				
Corporate stock	\$ 12,059,294	\$ -	\$ -	\$ 12,059,294
Mutual funds	316,816	-	-	316,816
Corporate bonds	-	3,797,159	-	3,797,159
Municipal bonds	-	454,866	-	454,866
U.S. Treasury bonds	1,126,783	-	-	1,126,783
Real estate investment trust	64,410	-	-	64,410
Certificate of deposit	115,954	-	-	115,954
	<u>\$ 13,683,257</u>	<u>\$ 4,252,025</u>	<u>\$ -</u>	<u>\$ 17,935,282</u>
Investments measured at fair value	<u>\$ 13,683,257</u>	<u>\$ 4,252,025</u>	<u>\$ -</u>	<u>\$ 17,935,282</u>
<i>September 30, 2021</i>				
Corporate stock	\$ 14,208,684	\$ -	\$ -	\$ 14,208,684
Exchange traded funds	281,507	-	-	281,507
Corporate bonds	-	5,191,782	-	5,191,782
Municipal bonds	-	756,702	-	756,702
U.S. Treasury bonds	530,900	-	-	530,900
Asset backed securities	-	69,673	-	69,673
Real estate investment trust	45,120	-	-	45,120
Certificate of deposit	239,089	-	-	239,089
	<u>\$ 15,305,300</u>	<u>\$ 6,018,157</u>	<u>\$ -</u>	<u>\$ 21,323,457</u>
Investments measured at fair value	<u>\$ 15,305,300</u>	<u>\$ 6,018,157</u>	<u>\$ -</u>	<u>\$ 21,323,457</u>

There have been no changes in methodologies used to measure fair value. Following is a description of the valuation methodologies used for various types of assets measured at fair value:

Corporate stock, exchange traded funds, and U.S. Treasury bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate and municipal bonds / Asset backed securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Real estate investment trust: Valued at the daily closing net asset value (NAV).

Certificate of deposit: Valued at cost plus earned and accrued interest.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE G – NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions include the following at September 30:

	<u>2022</u>	<u>2021</u>
Subject to time and purpose restrictions:		
Anniversary luncheon	\$ 50,000	\$ 50,000
Security cameras and equipment	68,073	63,894
Winter storm generators	100,000	-
Contributed lease receivable, time restricted	855,291	911,227
Pledges receivable, time restricted	<u>1,181,206</u>	<u>1,855,347</u>
 Total net assets with donor restrictions	 <u>\$ 2,254,570</u>	 <u>\$ 2,880,468</u>

NOTE H – LINE OF CREDIT

The Organization has a revolving line of credit with Frost Bank for \$6,000,000 which allows for borrowings through March 31, 2024 at prime plus 0.25% (6.50% at September 30, 2022), with interest due monthly and principal due at maturity. The line of credit is secured by pledge receivables and the NuHope golf tournament contribution received annually from NuStar Foundation. Borrowings payable under the line of credit totaled \$-0- at September 30, 2022 and \$400,000 at September 30, 2021.

NOTE I – LEASE WITH THE CITY OF SAN ANTONIO

The Organization leases from the City of San Antonio the land and warehouse that comprise the Haven for Hope campus under a lease agreement extending through March 5, 2048. The lease agreement contains a provision allowing the extension of two successive renewal terms of ten years each, subject to approval of the City Council. The lease also stipulates that Haven for Hope shall continually, throughout the term of the lease, use and occupy the premises for the purposes of operating a campus for the homeless. Building improvements added to the campus by the Organization are capitalized and depreciated over their expected useful life as the Organization expects to have full benefit of the buildings and improvements.

Upon execution of the agreement in March 2008, the estimated fair value of the lease, \$2,028,384, was recorded as a contributed lease receivable. At September 30, 2022 and 2021, the remaining discounted balance of the contributed lease receivable reported in the statement of financial position was \$855,291 and \$911,227, respectively. In-kind revenues of \$57,397 in 2022 and \$54,511 in 2021 were recognized for the annual lease value. In-kind lease expenses of \$113,333 were recognized in 2022 and 2021.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE J – IN_KIND DONATED FACILITIES AND SERVICES

The Organization receives a variety of donated professional services and use of facilities which are used for the operations of its member and partner programs and are received with no donor-imposed restrictions. Services are valued based on the estimated fair value of rates paid for similar professional services. Donated use of facilities are valued based on the estimated fair value of comparable rental prices of similar real estate, and the value of the hotel occupancy paid for by the City of San Antonio for an offsite shelter. Donated facilities and services are as follows:

	<u>2022</u>	<u>2021</u>
Governmental agencies:		
Offsite shelter facility use	\$ 5,292,175	\$ 4,299,639
Security services	<u>628,396</u>	<u>552,055</u>
	5,920,571	4,851,694
In-kind revenue:		
Medical services	2,192,122	1,875,270
Partner rent	1,227,867	1,053,881
City of San Antonio land and warehouse lease	<u>57,397</u>	<u>54,511</u>
	<u>3,477,386</u>	<u>2,983,662</u>
 Total donated facilities and professional services	 <u><u>\$ 9,397,957</u></u>	 <u><u>\$ 7,835,356</u></u>

NOTE K – OPERATING LEASES

The Organization has entered into various non-cancelable copier and printer leases with a third-party expiring through September 2023. Rental expense for this equipment was approximately \$80,000 in 2022 and 2021. Future minimum annual lease payments are approximately \$80,000 per year through the year ending September 30, 2023, and \$1,000 per year through the year ending September 30, 2025.

NOTE L – RELATED PARTIES

The Board of Directors of Haven for Hope have relationships with various donors who have provided contributions or contributed services to the Organization. Support received by Haven for Hope through related party contributions totaled \$3,427,160 in 2022 and \$1,962,934 in 2021.

H4H Terrace at Haven GP, LLC, is the general partner of Terrace at Haven, Ltd. Terrace at Haven, Ltd. is the owner of the 140-unit permanent supporting apartment complex that is located on the Haven for Hope campus. Through H4H Terrace at Haven, GP, Haven for Hope, receives a management fee distribution from Terrace at Haven, Ltd. Total fees received from Terrace at Haven, Ltd. amounted to \$0 in 2022 and 2021. Payments made by Haven for Hope to Terrace at Haven, Ltd were \$134,865 in 2022 and \$157,296 in 2021 to assist with property taxes, insurance and operating expenses.

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Audited Financial Statements
September 30, 2022 and 2021

NOTE M – CURRENT ECONOMIC CONDITIONS

Certain current economic events have arisen which could impact the Agency's ongoing operations. As a result of the COVID-19 pandemic, mandated and voluntary closings have caused various business and supply chain disruptions which have an indeterminate duration. Additionally, the effects of economic stimulus programs and U.S. Federal Reserve actions remain uncertain. These matters could impact numerous facets of the business environment including interest rates, inflation, and the availability of goods, capital and labor. Any related financial impact cannot be reasonably estimated at this time.

NOTE N – CONTINGENCIES

The Organization is occasionally involved in litigation, claims and assessments arising in the normal course of business. Although as of the date of this report the Organization is involved in several claims, management does not believe any such matters will have a material impact on its financial condition.

NOTE O – LIQUIDITY AND AVAILABILITY

Haven for Hope has approximately \$21,500,000 of financial assets available to meet cash needs for general expenditure within one year. This consists of cash of \$961,592, accounts receivable of \$2,050,703, pledges receivable due in one year of \$580,999 and board restricted endowment of \$17,935,282. The pledges receivable are subject to implied time restrictions but are expected to be collected within one year based on normal operations. None of the financial assets are subject to donor or other contractual restrictions that make them unavailable for general expenditure. The Organization has a goal to maintain financial assets on hand to meet at least 6 months of normal operating expenses which, on average, total approximately \$2,242,000 per month given full programmatic expenditures. The Organization also has a line of credit in the amount of \$6,000,000 which is available for operations and unanticipated liquidity needs.

HAVEN FOR HOPE OF BEXAR COUNTY

**Single Audit Reports
Federal and State Awards**

September 30, 2022



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INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Haven for Hope of Bexar County
San Antonio, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Haven for Hope of Bexar County (“Haven for Hope”), which comprise of statement of financial position as of September 30,2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 19, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Haven for Hope’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Haven for Hope’s internal control. Accordingly, we do not express an opinion on the effectiveness of Haven for Hope’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Haven for Hope’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*:

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Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Haven for Hope's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Home's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

ADKF, PC

ADKF, P.C.
San Antonio, Texas
January 19, 2023



ADKF

with you
all the way

Member of the AICPA & TXCPA

Registered with Public Company
Accounting Oversight Board.

INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE *UNIFORM GUIDANCE* AND THE *TEXAS UNIFORM GRANT MANAGEMENT STANDARDS*

To the Board of Directors
Haven for Hope of Bexar County
San Antonio, Texas

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited Haven for Hope of Bexar County’s (the Organization) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* and the *Texas Uniform Grant Management Standards* that could have a direct and material effect on each of the Organization’s major federal and state programs for the year ended September 30, 2022. The Organization’s major federal and state programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, Haven for Hope of Bexar County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended September 30, 2022.

Basis for Opinion of Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and *Texas Uniform Grant Management Standards*. Our responsibilities under those standards, the *Uniform Guidance* and the *Texas Uniform Grant Management Standards*, are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet out other ethical responsibilities, in accordance with relevant ethical requirements relating to audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination on the Organization’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grants agreements applicable to the Organization’s federal and state programs.

MAIN OFFICE:

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San Antonio, Texas 78216

Phone: 210.829.1300
Fax: 210.829.4080

672 Ridge Hill Dr.,STE B
New Braunfels, TX 78130

Phone: 830.387.4441

616 E. Blanco, STE 300e
Boerne, TX 78006

Phone: 830.815.1100



Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the *Uniform Guidance*, and *Texas Uniform Grant Management Standards*, will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for the resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the *Uniform Guidance*, and *Texas Uniform Grant Management Standards* we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *Uniform Guidance* and *Texas Uniform Grant Management Standards*, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weakness in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Report on Internal Control Over Compliance - continued

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Uniform Guidance* and *Texas Uniform Grant Management Standards*. Accordingly, this report is not suitable for any other purpose.

ADKF, PC

ADKF, P.C.
San Antonio, Texas
January 19, 2023

HAVEN FOR HOPE OF BEXAR COUNTY
Schedule of Expenditures of Federal and State Awards
Year Ended September 30, 2022

FEDERAL AWARDS

<u>Federal Grantor/Pass-Through Grantor/Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal Expenditures</u>
<u>U. S. Department of Housing and Urban Development:</u>			
Continuum of Care (CoC) Program			
Homeless Management Information System (HMIS)	14.267	TX0250L6J001809	\$ 229,921
Homeless Management Information System (HMIS)	14.267	TX0250L6J001910	392,422
Total Assistance Listing Number 14.267			<u>622,343</u>
Emergency Solutions Grants Program			
Pass-through from:			
Texas Department of Housing and Community Affairs			
Emergency Solutions Grants Program	14.231	42195000002	5,245
Emergency Solutions Grants Program	14.231	42205000002	108,634
COVID-19 - Emergency Solutions Grants Program - CARES TDHCA II	14.231	43205000004	573,413
Pass-through from:			
City of San Antonio			
COVID-19 - Emergency Solutions Grants Program - Rapid Rehousing	14.231	4600020880	1,238,829
Total Assistance Listing Number 14.231			<u>1,926,121</u>
Community Development Block Grants/Entitlement Grants			
Pass-through from:			
City of San Antonio			
Community Development Block Grant (CDBG)	14.218	4600019947	34,825
Total U. S. Department of Housing and Urban Development			<u>2,583,289</u>
<u>U. S. Department of the Treasury:</u>			
Pass-through from:			
Texas Department of Housing and Community Affairs			
ARPA - Emergency Rental Assistance Round 1 Program	21.023	20210000019	5,843,480
ARPA - Emergency Rental Assistance Round 2 Program	21.023	20220000029	346,130
Total Assistance Listing Number 21.023			<u>6,189,610</u>
<u>U. S. Department of Veteran Affairs:</u>			
VA Homeless Providers Grant and Per Diem Program	64.024	HHBC412-1470-671-PD-21	704,300

See notes to Schedule of Expenditures of Federal and State Awards

HAVEN FOR HOPE OF BEXAR COUNTY
Schedule of Expenditures of Federal and State Awards
Year Ended September 30, 2022

<u>Federal Grantor/Pass-Through Grantor/Program or Cluster Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal Expenditures</u>
<u>U. S. Department of Homeland Security:</u>			
Pass-through from:			
Emergency Food and Shelter National Board Emergency Food and Shelter National Board Program	97.024	788600-035	206,000
Pass-through from:			
City of San Antonio Off-site Shelter Operating Agreement COVID-19 - Donated Use of Facilities & Professional Services	97.036	46000192278	<u>5,920,571</u>
Total U. S. Department of Homeland Security			<u>6,126,571</u>
Total Expenditures of Federal Awards			<u>\$ 15,603,770</u>

STATE AWARDS

<u>State Grantor/Pass-Through Grantor/Program or Cluster Title</u>	<u>ID Number</u>	<u>Entity Identifying Number</u>	<u>State Expenditures</u>
Texas Department of Housing and Community Affairs			
Texas Homeless Housing and Services Program September 1, 2021 - August 31, 2022	N/A	63225000001	749,317
September 1, 2022 - August 31, 2023	N/A	63235000001	<u>72,998</u>
Total Homeless Housing and Services Program			822,315
Texas Workforce Commission			
Employer and Community-Based Organization Partnerships Initiative September 1, 2021 - August 31, 2022	N/A	2018GRF000	<u>1,043,881</u>
Total Employer and Community Based Organization Partnerships Initiative			1,043,881
Texas Health and Human Services Commission			
Healthy Community Collaborative Contract September 1, 2021 - August 31, 2023	N/A	HHS000930600004	<u>2,296,328</u>
Total Healthy Community Collaborative Contract			<u>2,296,328</u>
Total Expenditures of State Awards			<u>\$ 4,162,524</u>

See notes to Schedule of Expenditures of Federal and State Awards

HAVEN FOR HOPE OF BEXAR COUNTY
Notes to Schedule of Expenditures of Federal and State Awards
Year Ended September 30, 2022

NOTE A – BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal and State Awards (the Schedule) includes the federal and state grant activity of Haven for Hope of Bexar County (the Organization) under programs of the federal and state government for the year ended September 30, 2022. The information in this schedule is presented in accordance with the requirements of the *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *Texas Uniform Grant Management Standards*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

The Organization’s federal and state awards were in the form of cash assistance, as well as non-monetary assistance for the year ended September 30, 2022. See Note D. The Organization had no federal or state funded insurance programs or loan guarantees during the year ended September 30, 2022.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedules are reported on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). Such expenditures are recognized following the cost principles contained in the *Uniform Guidance*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C – INDIRECT COST RATE

The Organization has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance. The Organization follows an indirect cost allocation plan as approved by the State agency for the Healthy Community Collaborative Grant (state award).

NOTE D – DONATED USE OF FACILITIES AND PROFESSIONAL SERVICES

During the year ended September 30, 2022, the Organization received \$5,920,571 of non-cash federal assistance under an off-site shelter operating agreement with the City of San Antonio. The non-cash assistance provided through this agreement consisted of donated hotel facility use and security services. These expenditures were valued based on the fair market value of services and hotel occupancy paid for by the City of San Antonio.

NOTE E – RECONCILIATION TO AUDITED FINANCIAL STATEMENTS

Total expenditures of federal awards	\$ 15,603,770
Total expenditures of state awards	4,162,524
Non-state/federal program revenues - City and County	<u>7,282,716</u>
 Total Revenue from Governmental Agencies per the Statement of Activities	 <u><u>\$ 27,049,010</u></u>

HAVEN FOR HOPE OF BEXAR COUNTY
Schedule of Findings and Questioned Costs
Year Ended September 30, 2022

Section I - Summary of Auditors' Results

Description

Financial Statements

Type of report of independent auditors	Unmodified
Internal control over financial reporting:	
Material weaknesses identified	No
Significant deficiencies identified	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major programs:	
Material weaknesses identified	No
Significant deficiencies identified	None reported
Type of report of independent auditors issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)?	No

Major Federal Programs:

<u>Name of Federal Program or Cluster:</u>	<u>AL Number</u>
Emergency Rental Assistance (ERA) Program	21.023
Emergency Food and Shelter National Board Program	97.024

Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
Auditee qualified as low-risk auditee?	Yes

HAVEN FOR HOPE OF BEXAR COUNTY
Schedule of Findings and Questioned Costs
Year Ended September 30, 2022

Section I - Summary of Auditors' Results - continued

Description

State Awards

Internal control over major programs:

Material weaknesses identified

No

Significant deficiencies identified

None reported

Type of report of independent auditors issued on compliance for major programs

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)?

No

Major State Programs:

Name of State Program or Cluster:

ID Number

Texas Health and Human Services Commission

Healthy Community Collaborative Contract

HHS000930600004

Dollar threshold used to distinguish between Type A and Type B programs

\$300,000

Auditee qualified as low-risk auditee?

Yes

Section II - Financial Statement Findings

None

Section III - State Awards Findings

None

Section III - Federal Awards Findings

None

No prior audit findings reported

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

Form 8879-TE

For calendar year 2021, or fiscal year beginning OCT 1, 2021, and ending SEP 30, 2022

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer: HAVEN FOR HOPE OF BEXAR COUNTY EIN or SSN: 20-8075412

Name and title of officer or person subject to tax: KIM JEFFERIES, PRESIDENT AND CEO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 2 columns: Line number and description, and Amount. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, Form 4720, Form 5227, Form 5330, and Form 8038-CP.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity), (EIN) and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

I authorize [] I authorize [] to enter my PIN [] ERO firm name [] Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[X] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Part III Certification and Authentication

Date: 2/8/2023

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

70697486100 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature: TYSON GAENZEL Date: 02/01/23

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2021)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning **OCT 1, 2021** and ending **SEP 30, 2022**

B Check if applicable:	C Name of organization HAVEN FOR HOPE OF BEXAR COUNTY	D Employer identification number 20-8075412
<input type="checkbox"/> Address change	Doing business as	E Telephone number 210-220-2163
<input type="checkbox"/> Name change	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1 HAVEN FOR HOPE WAY	
<input type="checkbox"/> Initial return	City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78207	G Gross receipts \$ 31,371,524.
<input type="checkbox"/> Final return/terminated	F Name and address of principal officer: KIM JEFFERIES SAME AS C ABOVE	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Amended return		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
<input type="checkbox"/> Application pending	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(c) Group exemption number ▶
J Website: ▶ WWW.HAVENFORHOPE.ORG		L Year of formation: 2006 M State of legal domicile: TX
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary

1	Briefly describe the organization's mission or most significant activities: TO OFFER A PLACE OF HOPE AND NEW BEGINNINGS BY PROVIDING, COORDINATING AND DELIVERING AN EFFICIENT		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	18
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	18
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	366
6	Total number of volunteers (estimate if necessary)	6	964
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 32,338,308.	Current Year 30,765,779.
	9 Program service revenue (Part VIII, line 2g)	1,562,968.	579,330.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,869,090.	-2,821,343.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	158,132.	26,415.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	37,928,498.	28,550,181.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	2,674,830.	3,724,466.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15,819,555.	16,744,775.
	16a Professional fundraising fees (Part IX, column (A), line 11a)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 786,623.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	11,488,990.	13,117,426.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	29,983,375.	33,586,667.
19 Revenue less expenses. Subtract line 18 from line 12	7,945,123.	-5,036,486.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 94,152,361.	End of Year 88,179,557.
	21 Total liabilities (Part X, line 26)	3,670,604.	2,833,089.
	22 Net assets or fund balances. Subtract line 21 from line 20	90,481,757.	85,346,468.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer 	Date 2/8/2023
	Type or print name and title KIM JEFFERIES, PRESIDENT AND CEO	
Paid Preparer Use Only	Print/Type preparer's name TYSON GAENZEL	Preparer's signature TYSON GAENZEL
	Date 02/01/23	Check if self-employed <input type="checkbox"/> PTIN P01949461
	Firm's name ▶ ADKF, P.C.	Firm's EIN ▶ 74-2606559
	Firm's address ▶ 9601 MCALLISTER FREEWAY, SUITE 800 SAN ANTONIO, TX 78216	Phone no. (210) 829-1300

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

HAVEN FOR HOPE OF BEXAR COUNTY IS DEDICATED TO OFFERING A PLACE OF HOPE AND NEW BEGINNINGS BY PROVIDING, COORDINATING AND DELIVERING AN EFFICIENT SYSTEM OF CARE FOR PEOPLE EXPERIENCING HOMELESSNESS IN BEXAR COUNTY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 11,714,672. including grants of \$) (Revenue \$ 1,655,229.)

PARTNER SERVICES: THE PARTNER SERVICES PROGRAM PROVIDES BUILDINGS AND GROUNDS, SECURITY, MAINTENANCE, INFORMATION SYSTEMS AND OTHER COMMON FACILITY SERVICES TO THIRDPARTY PARTNERS LOCATED ON THE CAMPUS. THE THIRD-PARTY PARTNERS, ALONG WITH THE ORGANIZATION, PROVIDE CRITICAL SOCIAL SERVICES TO HELP THE HOMELESS BECOME SELF-SUFFICIENT INDIVIDUALS ON A LONG-TERM BASIS. THE MEMBER SERVICES PROGRAM PROVIDES CENTRALIZED INTAKE, CASE MANAGEMENT, EDUCATION AND SKILL DEVELOPMENT, SPIRITUAL SERVICES, JOB AND HOUSING ASSISTANCE FOR HOMELESS INDIVIDUALS SERVED ON CAMPUS. FOR FISCAL YEAR 2022, HAVEN FOR HOPE HAD AGREEMENTS WITH 57 ON-CAMPUS PARTNERS, 70 COMMUNITY REFERRAL PARTNERS AND 30 COMMUNITY SUPPORT PARTNERS.

4b (Code:) (Expenses \$ 18,656,119. including grants of \$) (Revenue \$)

MEMBER SERVICES: THE MEMBER SERVICES PROGRAM PROVIDES CENTRALIZED INTAKE, CASE MANAGEMENT, EDUCATION AND SKILL DEVELOPMENT, SPIRITUAL SERVICES, JOB AND HOUSING ASSISTANCE FOR HOMELESS INDIVIDUALS SERVED ON CAMPUS. MEMBERS RECEIVE SERVICES THROUGH THE ORGANIZATION'S TRANSFORMATIONAL CAMPUS AND PROSPECTS COURTYARD. THE TRANSFORMATIONAL CAMPUS (TC) PROVIDES TRANSFORMATIONAL TRANSITION FOR ADULTS AND FAMILIES WITH CHILDREN EXPERIENCING HOMELESSNESS. THE ORGANIZATION BEGAN THE FISCAL YEAR SERVING 686 MEMBERS DAILY, OF WHICH 165 WERE CHILDREN. AT SEPTEMBER 30, 2022, HAVEN FOR HOPE WAS SERVING 1,160 MEMBERS DAILY, OF WHICH 334 WERE CHILDREN. THE TOTAL NUMBER OF PERSONS SERVED DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 WAS 3,346, OF WHICH 946 WERE CHILDREN.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 30,370,791.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 366		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1a	18		
b	Enter the number of voting members included on line 1a, above, who are independent		
1b	18		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
15b		X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records **JACQUELINE BUSH - 210-220-2163**
1 HAVEN FOR HOPE WAY, SAN ANTONIO, TX 78207

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BILL GREEHEY BOARD CHAIR & TREASURER	16.00	X		X				0.	0.	0.
(2) BARBARA BENAVIDES GENTRY VICE CHAIR	1.00	X		X				0.	0.	0.
(3) CATHY AMATO DIRECTOR	1.00	X						0.	0.	0.
(4) DAVID BOHNE DIRECTOR	1.00	X						0.	0.	0.
(5) CRIS DASKEVICH DIRECTOR	1.00	X						0.	0.	0.
(6) SAM DAWSON DIRECTOR	1.00	X						0.	0.	0.
(7) ERIC FISHER DIRECTOR	1.00	X						0.	0.	0.
(8) LAVONNE GARRISON DIRECTOR	1.00	X						0.	0.	0.
(9) KIRK HAGGARD DIRECTOR	1.00	X						0.	0.	0.
(10) CARSON LANDSGARD DIRECTOR	1.00	X						0.	0.	0.
(11) HOWARD NOLAN DIRECTOR	1.00	X						0.	0.	0.
(12) KIM RUCKER DIRECTOR	1.00	X						0.	0.	0.
(13) JACK SPECTOR DIRECTOR	1.00	X						0.	0.	0.
(14) DALE TREMBLAY DIRECTOR	1.00	X						0.	0.	0.
(15) ALFRED VALENZUELA DIRECTOR	1.00	X						0.	0.	0.
(16) DENNY WARE DIRECTOR	1.00	X						0.	0.	0.
(17) CARLA BROZOVICH DIRECTOR	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) TROY DAHMAN DIRECTOR	1.00	X					0.	0.	0.	
(19) KIM JEFFERIES CHIEF EXECUTIVE OFFICER (EFFECTIVE N	40.00			X			30,725.	0.	448.	
(20) KENNETH WILSON (FORMER) CHIEF EXECUTIVE O	40.00					X	153,033.	0.	12,809.	
(21) MOLLY BIGLARI INTERIM CEO / CHIEF OPERATING OFFICE	40.00			X			176,058.	0.	17,341.	
(22) JACQUELINE BUSH CHIEF FINANCIAL OFFICER	40.00			X			157,973.	0.	18,574.	
(23) CELESTE EGGERT CHIEF DEVELOPMENT OFFICER	40.00			X			175,505.	0.	17,916.	
(24) GARY CHANCE (FORMER) VP OF LOGISTICS STRATEGY &	40.00					X	123,845.	0.	13,933.	
(25) SHANNA WURM (FORMER) SR. DIRECTOR OF COURTYARD O	40.00					X	115,793.	0.	5,038.	
(26) DAVID HUETE SR. DIRECTOR OF TRANSFORMA	40.00			X			115,597.	0.	13,821.	
1b Subtotal							1,048,529.	0.	99,880.	
c Total from continuation sheets to Part VII, Section A							113,782.	0.	13,895.	
d Total (add lines 1b and 1c)							1,162,311.	0.	113,775.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **8**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
SECURITY TECHNOLOGY OF SOUTH TEXAS INC, 1820 GRANDSTAND DR, SAN ANTONIO, TX 78238,	IT SUPPORT SERVICES	436,926.
BLCCS, LLC 14886 TRADESMAN RD, SAN ANTONIO, TX 78249	REPAIR AND MAINTENANCE	325,457.
TURNER CONSTRUCTION COMPANY, 14607 SAN PEDRO AVE, SUITE 120, SAN ANTONIO, TX	CONSTRUCTION SERVICES	316,728.
MOSES B LEIVA - CARPET CLEANING MASTER & JA 6315 WELLES ARBOR CIRCLE, SAN ANTONIO, TX 7	JANITORIAL SERVICES	270,018.
SIGMA MENTAL HEALTH URGENT CARE, 18587 SIGMA RD STE 260, SAN ANTONIO, TX 78258	HEALTH CARE SERVICES	243,750.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **5**

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) BROOKE HOLLAND CORPORATE COUNSEL	40.00				X			113,782.	0.	13,895.
Total to Part VII, Section A, line 1c								113,782.		13,895.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	21,128,439.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	9,637,340.			
	g	Noncash contributions included in lines 1a-1f	1g \$				
	h	Total. Add lines 1a-1f		30,765,779.			
Program Service Revenue	2 a	PARTNER COMMON AREA MAINTENANCE	Business Code 900099	579,330.	579,330.		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		579,330.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)					
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	6a			
			(ii) Personal	6b			
				6c			
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	7a			
			(ii) Other	7b	2,821,343.		
				7c	-2,821,343.		
	d	Net gain or (loss)		-2,821,343.	-2821343.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		8a			
				8b			
c	Net income or (loss) from fundraising events						
9 a	Gross income from gaming activities. See Part IV, line 19		9a				
			9b				
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances		10a				
			10b				
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a	OTHER REVENUE	Business Code 900099	26,415.	26,415.		
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		26,415.			
12	Total revenue. See instructions		28,550,181.	-2215598.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members	3,724,466.	3,724,466.		
5 Compensation of current officers, directors, trustees, and key employees	1,276,087.	583,236.	401,827.	291,024.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	15,468,688.	13,981,691.	1,162,455.	324,542.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	5,944,916.	5,607,762.	272,504.	64,650.
12 Advertising and promotion	63,419.		36,398.	27,021.
13 Office expenses	855,726.	723,634.	86,566.	45,526.
14 Information technology	348,902.	257,046.	90,431.	1,425.
15 Royalties				
16 Occupancy	113,333.	112,264.	784.	285.
17 Travel	89,055.	89,023.		32.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	88,666.	78,672.	9,954.	40.
20 Interest	14,454.		14,454.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,319,424.	3,288,118.	22,958.	8,348.
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a UTILITIES AND INSURANCE	1,746,432.	1,689,094.	53,050.	4,288.
b BUSINESS EXPENSES	277,013.	16,594.	260,419.	0.
c SMALL EQUIPMENT AND REP	131,487.	130,247.	909.	331.
d OPERATIONS	108,956.	83,703.	11,365.	13,888.
e All other expenses	15,643.	5,241.	5,179.	5,223.
25 Total functional expenses. Add lines 1 through 24e	33,586,667.	30,370,791.	2,429,253.	786,623.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	148,187.	1	961,592.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	1,428,500.	3	580,999.
	4	Accounts receivable, net	2,484,292.	4	2,050,703.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	22,518.	9	184,463.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 101,769,929.		
	b	Less: accumulated depreciation	10b 36,758,909.	10c	65,011,020.
	11	Investments - publicly traded securities	21,323,457.	11	17,935,282.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	1,338,074.	15	1,455,498.
16	Total assets. Add lines 1 through 15 (must equal line 33)	94,152,361.	16	88,179,557.	
Liabilities	17	Accounts payable and accrued expenses	1,554,386.	17	1,215,120.
	18	Grants payable	1,716,218.	18	1,617,969.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	400,000.	23	0.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	3,670,604.	26	2,833,089.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	87,601,289.	27	83,091,898.
	28	Net assets with donor restrictions	2,880,468.	28	2,254,570.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances	90,481,757.	32	85,346,468.	
33	Total liabilities and net assets/fund balances	94,152,361.	33	88,179,557.	

Form 990 (2021)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	28,550,181.
2	Total expenses (must equal Part IX, column (A), line 25)	2	33,586,667.
3	Revenue less expenses. Subtract line 2 from line 1	3	-5,036,486.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	90,481,757.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	-98,803.
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	85,346,468.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

Form 990 (2021)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization HAVEN FOR HOPE OF BEXAR COUNTY	Employer identification number 20-8075412
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations: _____

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	23848770.	20170950.	27914123.	32338308.	30765779.	135037930
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	23848770.	20170950.	27914123.	32338308.	30765779.	135037930
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						135037930

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	23848770.	20170950.	27914123.	32338308.	30765779.	135037930
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1769778.	720,155.	1859574.	3869090.	-2821343.	5397254.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	270,386.	176,142.	175,219.	120,179.	26,415.	768,341.
11 Total support. Add lines 7 through 10						141203525
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	95.63 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	91.66 %
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described on line 11a above?	11b	
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a	
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	2b	
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

OTHER REVENUE

Multiple horizontal lines for providing explanations.

Schedule B

(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

HAVEN FOR HOPE OF BEXAR COUNTY

20-8075412

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization HAVEN FOR HOPE OF BEXAR COUNTY	Employer identification number 20-8075412
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	B. COLEMAN AND JUDY RENICK HOUSEHOLD JEFFERSON BANK TRUST 1777 NE LOOP 410 PO BOX 5190 SAN ANTONIO, TX 78201	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
2	GREEHEY FAMILY FOUNDATION PO BOX 780489 SAN ANTONIO, TX 78278-0489	\$ 1,215,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
3	HFM NOMINEE COMPANY 100 NE LOOP 410, #1325 SAN ANTONIO, TX 78216	\$ 1,238,755.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
4	MORGAN'S WONDERLAND INCLUSION FOUNDATION 5223 DAVID EDWARDS DR. SAN ANTONIO, TX 78233	\$ 850,274.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
5	NUSTAR FOUNDATION PO BOX 781609 SAN ANTONIO, TX 78278-1609	\$ 1,440,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>

Name of organization HAVEN FOR HOPE OF BEXAR COUNTY	Employer identification number 20-8075412
---	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization HAVEN FOR HOPE OF BEXAR COUNTY	Employer identification number 20-8075412
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021
Open to Public Inspection

Name of the organization **HAVEN FOR HOPE OF BEXAR COUNTY** Employer identification number **20-8075412**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	21,463,492.	19,192,702.	17,414,242.	16,771,542.	16,567,567.
b Contributions					
c Net investment earnings, gains, and losses	-2,821,343.	3,869,090.	1,859,346.	719,979.	1,769,221.
d Grants or scholarships					
e Other expenditures for facilities and programs		1,500,000.			1,500,000.
f Administrative expenses	98,803.	98,300.	80,886.	77,279.	65,246.
g End of year balance	18,543,346.	21,463,492.	19,192,702.	17,414,242.	16,771,542.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment %
 - b Permanent endowment %
 - c Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|-----------------------------|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | | X |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	92,432,930.		29,425,670.	63,007,260.
c Leasehold improvements				
d Equipment	9,336,999.		7,333,239.	2,003,760.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				65,011,020.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	37,849,335.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b	9,397,957.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	9,397,957.	
3	Subtract line 2e from line 1		3	28,451,378.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	98,803.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	98,803.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	28,550,181.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	42,984,624.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	9,397,957.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	9,397,957.	
3	Subtract line 2e from line 1		3	33,586,667.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	33,586,667.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE ENDOWMENT FUND IS INTENDED TO BE USED TO SUPPORT THE MISSION OF HAVEN FOR HOPE.

PART X, LINE 2:

MANAGEMENT IS NOT AWARE OF ANY TAX POSITIONS THAT WOULD HAVE A SIGNIFICANT IMPACT ON ITS FINANCIAL POSITION. ITS TAX RETURNS FOR THE LAST FOUR YEARS REMAIN SUBJECT TO EXAMINATION.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

HAVEN FOR HOPE OF BEXAR COUNTY

Employer identification number

20-8075412

Part I Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <input checked="" type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input checked="" type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
a	Receive a severance payment or change-of-control payment?	4a	X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	X
c	Participate in or receive payment from an equity-based compensation arrangement?	4c	X
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
a	The organization?	5a	X
b	Any related organization?	5b	X
If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
a	The organization?	6a	X
b	Any related organization?	6b	X
If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7	X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2021

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KIM JEFFERIES CHIEF EXECUTIVE OFFICER (EFFECTIVE N	(i) 30,725.	0.	0.	0.	448.	31,173.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(2) KENNETH WILSON (FORMER) CHIEF EXECUTIVE O	(i) 153,033.	0.	0.	0.	12,809.	165,842.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(3) MOLLY BIGLARI INTERIM CEO / CHIEF OPERATING OFFICE	(i) 176,058.	0.	0.	0.	17,341.	193,399.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JACQUELINE BUSH CHIEF FINANCIAL OFFICER	(i) 157,973.	0.	0.	0.	18,574.	176,547.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CELESTE EGGERT CHIEF DEVELOPMENT OFFICER	(i) 175,505.	0.	0.	0.	17,916.	193,421.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(6) GARY CHANCE (FORMER) VP OF LOGISTICS STRATEGY &	(i) 123,845.	0.	0.	0.	13,933.	137,778.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(7) SHANNA WORM (FORMER) SR. DIRECTOR OF COURTYARD O	(i) 115,793.	0.	0.	0.	5,038.	120,831.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(8) DAVID HUETE SR. DIRECTOR OF TRANSFORMA	(i) 115,597.	0.	0.	0.	13,821.	129,418.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(9) BROOKE HOLLAND CORPORATE COUNSEL	(i) 113,782.	0.	0.	0.	13,895.	127,677.	0.
(ii)	0.	0.	0.	0.	0.	0.	0.
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Lined area for providing supplemental information.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **HAVEN FOR HOPE OF BEXAR COUNTY** Employer identification number **20-8075412**

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded				
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (DONATION VALU)	X	0	5,920,571.	FAIR MARKET VALUE
26	Other ▶ (DONATION VALU)	X	0	2,192,122.	FAIR MARKET VALUE
27	Other ▶ (DONATION VALU)	X	0	1,227,867.	FAIR MARKET VALUE
28	Other ▶ (DONATION VALU)	X	0	57,397.	FAIR MARKET VALUE

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2021

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Multiple horizontal lines for supplemental information input.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

HAVEN FOR HOPE OF BEXAR COUNTY

Employer identification number

20-8075412

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SYSTEM OF CARE FOR PEOPLE EXPERIENCING HOMELESSNESS IN BEXAR COUNTY.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

THE TRANSFORMATIONAL COURTYARD PROVIDES SERVICES TO ADULTS EXPERIENCING HOMELESSNESS THAT MEET THEIR BASIC IMMEDIATE NEEDS INCLUDING, BUT NOT LIMITED TO, OVERNIGHT SHELTER, FOOD AND SHOWERS. DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 THE PCY SERVED AN AVERAGE OF 220 PERSONS BY NIGHT AND 164 BY DAY FOR A TOTAL OF 2,425 INDIVIDUALS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE INDEPENDENT ACCOUNTANT. IT IS REVIEWED BY MANAGEMENT AND FILED AFTER APPROVED BY THE FINANCE COMMITTEE OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL OFFICERS AND KEY EMPLOYEES MUST DISCLOSE ANY CONFLICTS OF INTEREST TO MANAGEMENT. THEY ARE ADDRESSED/DISCUSSED WITH MANAGEMENT AND/OR THE GOVERNING BODY, AND THE APPROPRIATE ACTION IS TAKEN.

FORM 990, PART VI, SECTION B, LINE 15:

THE CEO SALARY INCREASE WAS DETERMINED AND APPROVED BY THE COMPENSATION COMMITTEE OF THE BOARD AND EQUALED THE AVERAGE INCREASE OF OTHER HAVEN FOR HOPE EMPLOYEES' SALARIES. THE BOARD OF DIRECTORS DETERMINED THE INITIAL SALARY OF THE CEO BY USING COMPARABILITY DATA OF OTHER ORGANIZATIONS OF SIMILAR SIZE, DELIVERATING AND REACHING A DECISION.

Name of the organization HAVEN FOR HOPE OF BEXAR COUNTY	Employer identification number 20-8075412
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FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON WRITTEN
REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONTRACTED SERVICES:

PROGRAM SERVICE EXPENSES	5,607,762.
MANAGEMENT AND GENERAL EXPENSES	272,504.
FUNDRAISING EXPENSES	64,650.
TOTAL EXPENSES	5,944,916.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	5,944,916.

FORM 990, PART XII LINE 2C

THE FINANCE COMMITTEE MAINTAINS OVERSIGHT OF THE ANNUAL AUDIT AND THE
PREPARATION OF FORM 990. NO CHANGES FROM PRIOR YEAR.