



Annual Report

2022




Table of Contents

Page 1 - Message from Board Chairperson

Page 2 - Financials I: Assets

Page 3 - Financials II: Liabilities & Equities

Page 4 - Revenue & Expenditures I

Page 5 - Revenue & Expenditures II

Page 6 - Financial Charts

Page 7 - Statistics Report

Page 8 - Resident Testimonials

Page 9 - Resident Testimonials (Continued)



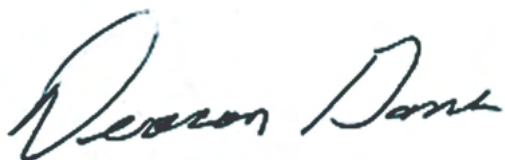
Greetings,

A number of years ago late at night I meet a young man living in his car in the Giant Eagle parking lot. I was shocked as I looked in his car and his whole life was in this small compact car. My thoughts originally went to, "How can this happen in Venango County? This is where I grew up and this only happens in large cities." I got this man a night from my Alms Fund one night in a local motel. I knew this was a band-aid on a bad situation. As I talked to my colleagues in the Ministerium's I soon found that they had similar experiences and that we needed to do something about it.

In April 2022 with the Ministerium support and many generous gifts we were able to open the first sixteen bed men's homeless shelter, Emmaus Haven, in the Siverly section of Oil City. We are a shelter that assists men in attaining jobs and permanent housing. Now being open a year and a half we have had over one hundred intakes of homeless men with a seventy percent success rate of placing men in jobs and their own apartments. Becoming a passion for all of us who serve on the Emmaus Haven's board.

We exist totally on grants and your generous gifts. This is truly do God's work in the world here in Venango County. Thank you for your support in prayers in doing this much needed and marvelous work.

Yours in Christ,



Deacon David Betz
Chairperson



MISSION STATEMENT:

Emmaus Haven is a 501(c)(3) temporary homeless transition shelter for men, that will encourage them to rebuild their lives, personally and spiritually – in a warm and safe setting.

Barbara Feroz, Ph.D. – Executive Director

"Stay with us, for it is nearly evening; the day is almost over."

Luke 24:28-2

Housing Director – Patrick Owoc

Housing Administrator – April Hull

Emmaus Haven of Venango

Statement of Financial Position

As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
11000 Checking	113,360.83
John R. Campbell Memorial Trust	0.00
Laura M. Smedley Memorial Trust	0.00
McElhattan Foundation	0.00
Peters Charitable Trust	0.00
Total 11000 Checking	<u>\$ 113,360.83</u>
11002 Petty Cash	200.00
Total Bank Accounts	<u>\$ 113,560.83</u>
Other Current Assets	
12000 Undeposited Funds	20.00
Total Other Current Assets	<u>\$ 20.00</u>
Total Current Assets	<u>\$ 113,580.83</u>
Fixed Assets	
14000 Vehicle	29,163.00
15000 Furniture and Equipment	
15200 Furniture and Fixtures Colbert Ave	15,360.00
15210 Accumulated Depreciation	-6,144.00
Total 15200 Furniture and Fixtures Colbert Ave	<u>\$ 9,216.00</u>
Total 15000 Furniture and Equipment	<u>\$ 9,216.00</u>
16000 Buildings	0.00
16100 Building - Liberty St.	120,000.00
16110 Accumulated Depreciation	-8,902.00
Total 16100 Building - Liberty St.	<u>\$ 111,098.00</u>
16200 Buildings - Colbert Ave	28,000.00
16210 Accumulated Depreciation - Colbert Ave	-3,598.39
Total 16200 Buildings - Colbert Ave	<u>\$ 24,401.61</u>
Total 16000 Buildings	<u>\$ 135,499.61</u>
17000 Building Improvement	
17200 Building Improvements - Colbert Ave.	97,060.29
17210 Acc Dep. Building Improvements - Colbert Ave	-11,007.28
Total 17200 Building Improvements - Colbert Ave.	<u>\$ 86,053.01</u>
Total 17000 Building Improvement	<u>\$ 86,053.01</u>
Total Fixed Assets	<u>\$ 259,931.62</u>
TOTAL ASSETS	<u>\$ 373,512.45</u>

Emmaus Haven of Venango

Statement of Financial Position

As of December 31, 2022

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	5,702.78
Total Accounts Payable	\$ 5,702.78
Other Current Liabilities	
21000 Other Current Liabilities	0.00
21100 Loan Payable - Vehicle	24,328.00
21200 Deferred Revenue	75,000.00
Total 21000 Other Current Liabilities	\$ 99,328.00
25000 Security Deposits Returnable	1,075.00
Total Other Current Liabilities	\$ 100,403.00
Total Current Liabilities	\$ 106,105.78
Total Liabilities	\$ 106,105.78
Equity	
30000 Opening Balance Equity	5,131.81
31200 Prior Year Adjustment	-100.00
32000 Unrestricted Net Assets	309,047.87
Net Revenue	-46,673.01
Total Equity	\$ 267,406.67
TOTAL LIABILITIES AND EQUITY	\$ 373,512.45

Emmaus Haven of Venango

Statement of Activity by Class

January - December 2022

	Colbert Ave	BBCF	Phillips Charitable Trust	PNC Grant	United Way Grant	Total Colbert Ave	Liberty Street	Not Specified	TOTAL
Revenue									
43400 Direct Public Support						0.00			0.00
43450 Indivd, Business Contributions	6,339.10					6,339.10			6,339.10
43480 Church Donations	10,648.00					10,648.00			10,648.00
Total 43400 Direct Public Support	\$ 16,987.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,987.10	\$ 0.00	\$ 0.00	\$ 16,987.10
44900 Grant Income						0.00			0.00
44901 PNC Grant				55,000.00		55,000.00			55,000.00
44902 Phillips Charitable Trust Grant			50,000.00			50,000.00			50,000.00
44906 Bridge Builders Grant		3,895.00				3,895.00			3,895.00
44909 United Way Grant					9,128.91	9,128.91			9,128.91
44911 The Pittsburgh Foundation Grant	500.00					500.00			500.00
44920 Edward Jones Charitable Gift Fund	1,000.00					1,000.00			1,000.00
Total 44900 Grant Income	\$ 1,500.00	\$ 3,895.00	\$ 50,000.00	\$ 55,000.00	\$ 9,128.91	\$ 119,523.91	\$ 0.00	\$ 0.00	\$ 119,523.91
45000 Investments						0.00			0.00
45030 Interest-Savings, Short-term CD						0.00		37.53	37.53
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.53	\$ 37.53
48000 Rental Income						0.00	42,331.00		42,331.00
Total Revenue	\$ 18,487.10	\$ 3,895.00	\$ 50,000.00	\$ 55,000.00	\$ 9,128.91	\$ 136,511.01	\$ 42,331.00	\$ 37.53	\$ 178,879.54
Gross Profit	\$ 18,487.10	\$ 3,895.00	\$ 50,000.00	\$ 55,000.00	\$ 9,128.91	\$ 136,511.01	\$ 42,331.00	\$ 37.53	\$ 178,879.54
Expenditures									
60900 Business Expenses						0.00			0.00
60920 Business Registration Fees	150.00					150.00			150.00
Total 60900 Business Expenses	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
62100 Contract Services	75.00					75.00			75.00
62140 Legal Fees	85.50					85.50	7.85		93.35
62150 Outside Contract Services	1,578.84					1,578.84	369.93		1,948.77
Total 62100 Contract Services	\$ 1,739.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,739.34	\$ 377.78	\$ 0.00	\$ 2,117.12
62200 Household Goods						0.00			0.00
62207 Household Goods and Supplies	3,578.95					3,578.95	73.23		3,652.18
62208 Personal Care	86.93					86.93			86.93
62209 Clothing	1,455.76				541.21	1,996.97			1,996.97
62211 Kitchen Supplies	324.86					324.86			324.86
62212 Other Business Expenses	190.25					190.25			190.25
62213 Second Harvest					1,013.16	1,013.16			1,013.16
62214 Other Food / Perishable Items	1,385.39				7,089.61	8,475.00			8,475.00
62215 Housing Director Prepaid Visa Card	5,647.74				-5,149.06	498.68	-23.80		474.88
Total 62200 Household Goods	\$ 12,669.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,494.92	\$ 16,164.80	\$ 49.43	\$ 0.00	\$ 16,214.23

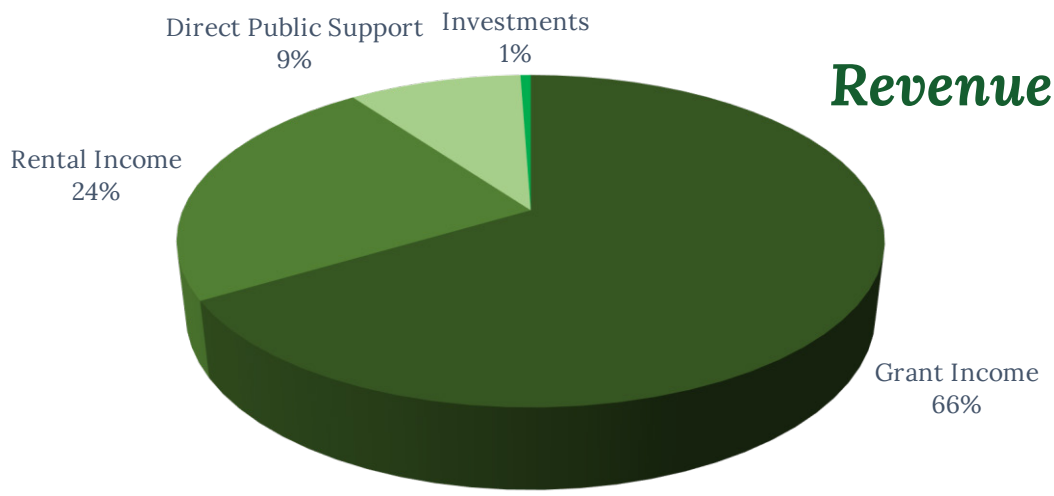
Emmaus Haven of Venango

Statement of Activity by Class

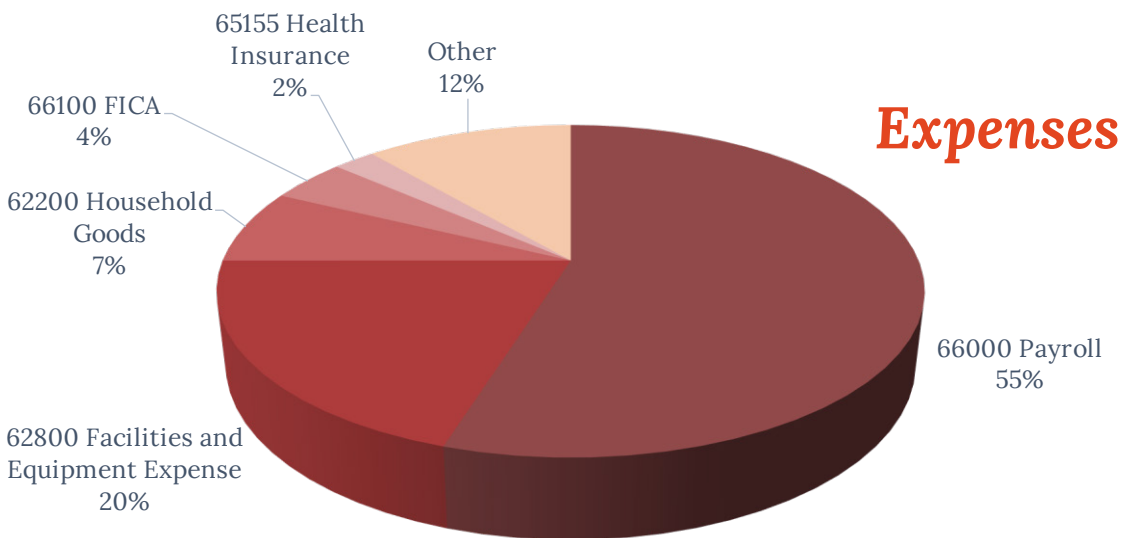
January - December 2022

	Phillips									
	Charitable			United Way		Total Colbert	Liberty	Not		
	Colbert Ave	BBCF	Trust	PNC Grant	Grant	Ave	Street	Specified	TOTAL	
Revenue										
62800 Facilities and Equipment Expense						0.00				0.00
62801 Building Supplies	443.57					443.57				443.57
62802 Building Maintenance/Repairs	3,489.18					3,489.18	6,539.95			10,029.13
62805 Landscaping	241.49					241.49				241.49
62810 Depreciation	8,755.13					8,755.13	3,000.00			11,755.13
62820 Building Security Expenses	154.97					154.97				154.97
62850 Cleaning/Housekeeping	274.52					274.52				274.52
62860 Water, Sewage, Garbage	2,876.17					2,876.17	4,835.02			7,711.19
62870 Property Insurance	2,816.67					2,816.67		662.20		3,478.87
62880 Utilities- Electric, Gas	5,003.43					5,003.43	6,305.08			11,308.51
Total 62800 Facilities and Equipment Expense	\$ 24,055.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,055.13	\$ 20,680.05	\$ 662.20	\$	45,397.38
62900 Bus Passes	300.00					300.00				300.00
63000 Car Insurance	1,067.00					1,067.00				1,067.00
63100 Finance Charge	967.44					967.44				967.44
63200 Vehicle Registration	39.00					39.00				39.00
65000 Operational Expenses						0.00				0.00
65009 Workshops / Education/Training	55.00					55.00				55.00
65010 Books, Subscriptions, Reference	25.25					25.25				25.25
65020 Postage and Delivery	180.10					180.10				180.10
65040 Office Supplies	1,168.89					1,168.89				1,168.89
65050 Telephone, Telecommunications	2,961.69					2,961.69				2,961.69
Total 65000 Operational Expenses	\$ 4,390.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,390.93	\$ 0.00	\$ 0.00	\$	4,390.93
65051 Cell Phone	1,077.32					1,077.32				1,077.32
65060 IT Software						0.00				0.00
65070 Internet-Domain	29.95					29.95				29.95
Total 65060 IT Software	\$ 29.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.95	\$ 0.00	\$ 0.00	\$	29.95
65100 Other Expenses						0.00				0.00
65110 Memberships/Dues/Subscriptions	2,587.31					2,587.31				2,587.31
65120 Insurance - Liability, Directors & Officers						0.00		660.00		660.00
65160 Miscellaneous Expenses	81.20					81.20				81.20
Total 65100 Other Expenses	\$ 2,668.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,668.51	\$ 0.00	\$ 660.00	\$	3,328.51
65140 Workers Compensation	2,084.00					2,084.00				2,084.00
65150 Dental Insurance	389.40					389.40				389.40
65155 Health Insurance	5,200.03					5,200.03				5,200.03
66000 Payroll	123,495.88					123,495.88		257.64		123,753.52
66100 FICA	9,467.15					9,467.15				9,467.15
66200 PA UC	2,746.80					2,746.80				2,746.80
66300 Processing Fees	1,490.04					1,490.04				1,490.04
66400 Employee Bonus	800.00					800.00				800.00
67000 Taxes						0.00				0.00
60300 County Tax						0.00	1,966.63			1,966.63
67010 School Taxes						0.00	1,311.89			1,311.89
67030 City Taxes						0.00	943.57			943.57
Total 67000 Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,222.09	\$ 0.00	\$	4,222.09
68330 Vehicle Gas / Maintenance	320.64					320.64				320.64
Total Expenditures	\$ 195,148.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,494.92	\$ 198,643.36	\$ 25,329.35	\$ 1,579.84	\$	225,552.55
Net Operating Revenue	-\$ 176,661.34	\$ 3,895.00	\$ 50,000.00	\$ 55,000.00	\$ 5,633.99	-\$ 62,132.35	\$ 17,001.65	-\$ 1,542.31	-\$	46,673.01
Net Revenue	-\$ 176,661.34	\$ 3,895.00	\$ 50,000.00	\$ 55,000.00	\$ 5,633.99	-\$ 62,132.35	\$ 17,001.65	-\$ 1,542.31	-\$	46,673.01

Financial Charts



44900 Grant Income	\$119,523.91
48000 Rental Property	\$42,331.00
43400 Direct Public Support	\$16,987.10
45000 Investments	\$37.53



66000 Payroll	\$123,753.52
62800 Facilities and Equipment Expense	\$45,397.38
62200 Household Goods	\$16,214.23
66100 FICA	\$9,467.15
65155 Health Insurance	\$5,200.03
Other	\$25,520.24

Statistics Report

1/1/2022 - 12/31/2022

Total Resident Admits	42	Age Range	20-60
Unduplicated Admissions	35	Veterans	6%
Total Discharges	39	Employed	63%
Positive Discharges	29	Outside Visitors	119
Average Age	39	Number of Inquiries	106
Days Open	365	Bus Passes Given	212
Average Stay	62 Days	Unique Referral Sources	49
Average Stay D/C	54 days	Residents With Young Children	21%
Shortest Stay D/C	4 days	Residents with LE Involvement	42%
Longest Stay D/C	292 days		

Resident Testimonials I

“ Without this place my life would be so differently in a negative way. I was able to stay away from my drug of choice, got my family back, and my career and move forward. Pat was always here to listen and give advice I used. So long story short - Emmaus house SAVED my LIFE! God bless Yinz All. ”

“ I thank the Lord there's a shelter. Emmaus Haven Director Pat, very informed, polite, but firm. Treat like adult crew! Rob puts us in a good place by having a routine, and good cook. The other helper gave some guidance. Helpful, nice group- the Men at Emmaus Haven were like brothers even with the problems we might have, things were smooth going. Thank you for the help. We even did some community out reach. ”

“ The Staff Members were good. Emmaus Haven provided me with resources and helped me out. Lastly, the food was tasty. ”

“ I came to the shelter in a very disadvantaged position and through the good will, generosity and aid from the folks here, including Pat, Rob, and Randy, I have been able to maintain a steady income, have consistent quality cooking, and shelter. I'm sincerely thankful for the time I have been given in Emmaus Haven. ”

Resident Testimonials II

“ Well even though I spent a little longer at the Emmaus Haven than I would have liked, I never felt pushed out or hurried to leave. Pat Owoc and the entire board in charge of the shelter has always maintained a safe, welcoming and structured environment for trying to help you get your life back in order. Providing several resources and even encouragement, as being homeless can be quite an overwhelming experience in itself. That also includes making sure you're prepared to leave and maintain a fulfilling life on your own. I would highly recommend the Emmaus Haven to anybody who needs a place to stay or just a second chance. If you're willing to put in the work and effort and use the tools provided to start over- I would highly recommend the Emmaus Haven as a great place to regroup, recharge, and rebuild. ”

“ Emmaus Haven is a wonderful place for recovery and it was truly a blessing for me. All of the staff was very nice and caring. The staff was very understanding of my mental health and even counseled me at times. When I lost my job, they were very patient with me. The rules are enforced perfectly. The wake up time and cleaning routine are very healthy for people who need to get their lives together. Emmaus Haven was a great learning experience for me. The staff really cares and this has to be one of the best homeless shelters ever. I am grateful to have had this opportunity and I learned a lot. ”

“ A great place. Really helpful and cares for the people. Need more places like this one. Great staff. I'm very encouraged. This place was able to help me in my time of need. Thank you!!! ”

Emmaus Haven 2022 Donors & Grants

Up to \$99

David Perry
Charles McKain
Double Play

Jimmy Johnson
John Henry
Wade Turk

\$100-499

Anonymous
Cranberry United
Methodist Church
David Mayer

Franklin Moose 83
Janet Heister
Robbie Wilson
Susan Heffernan

\$500 and Up

Elks Club
F Daniel Paulo
First Baptist Church
First Presbyterian Church
First Presbyterian Church – Oil City
Grace Lutheran Church
Applefest Donors
St. John's Episcopal Church
Union Presbyterian Church

Grants

McElhattan Foundation
Phillips Charitable Trust
United Way of Venango County
Edward Jones Charitable Gift Fund
The Pittsburgh Foundation
Bridge Builders Community Foundation
PNC