



togetherness to end homelessness

2022 impact report





FROM HOMELESS TO HOPEFUL



When does a house become home?

When it's a place that fosters joy, a place for experiencing safety, warmth, and comfort. A place of belonging, and new beginnings.

At Humble Design, our hearts help us do the heavy lifting by offering a fresh start and designing a life-changing space.

Our mission is to change lives and communities by transforming houses into homes for those emerging from homelessness.

With warehouses filled with donated furniture and household goods, we turn empty houses into clean, dignified, and welcoming homes for the recently homeless so that families can begin again.

Our services help provide our clients with sanctuary, stability, and hope – a critical element in ending the cycle of homelessness. It would take an average Humble client 18 years to save enough money to furnish a home in the way we do in just a few hours.

What started as a small endeavor has now blossomed into a national nonprofit and a worldwide movement of empathy for those who feel unseen. Humble Design is revolutionizing the way we approach homelessness by providing not just shelter, but also hope, dignity, and a fresh start. The impact is astounding—families who have been touched by Humble Design now boast an incredible 99% success rate of remaining in their homes, breaking the cycle of homelessness.

We assist in the transformation of lives in Chicago, Cleveland, Detroit, San Diego, and Seattle.

Since 2009, our staff and volunteers have turned moving in, into moving forward.

NATIONAL

HUMBLE NATIONWIDE TOTAL STATISTICS

In 2009, Humble Design was born. Since its inception in Detroit, we have grown to five cities and have helped thousands of individuals restart their lives after exiting homelessness.

2,910+

HOMES FURNISHED SINCE 2009*

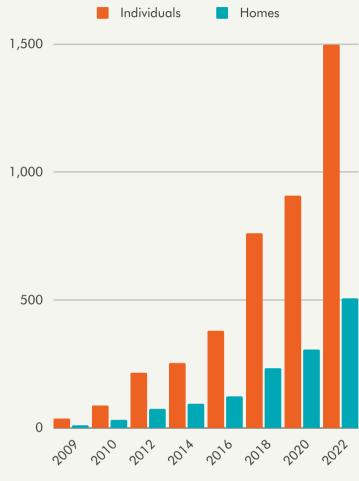
We furnish each home with the same care, empathy, and dignity we would offer our friends and family.

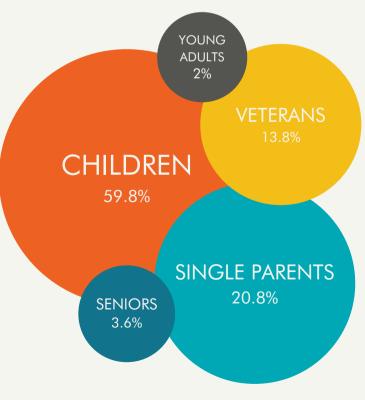


INDIVIDUALS SERVED SINCE 2009*

Entering housing is an important step in the journey out of homelessness, but not enough to solve the problem. Humble Design ends the revolving door of homelessness by creating homes where families can find peace, strength, and hope. We transform a space into a home that fosters comfort, stability, and pride — allowing the families to focus on their personal and financial stability, including education, home life, employment, and building a better future.







HUMBLE DESIGN 2022 PARTNERS

Our program is simple but profoundly impactful. None of us can do it alone. Each of us plays an important role in our mission to stop the revolving door of homelessness and strengthen our communities.

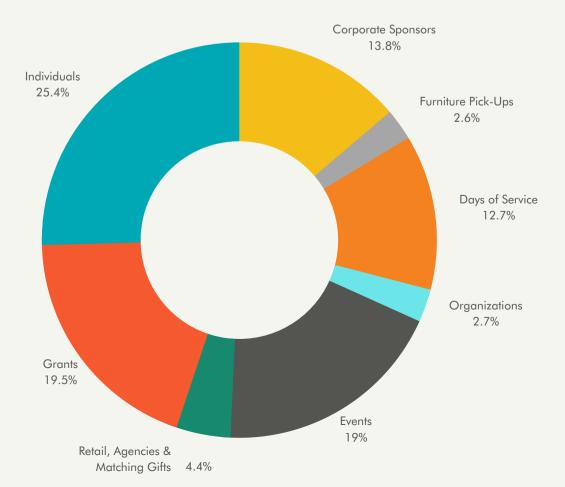
With your help, Humble Design can make a house into a home. Join us in this purposeful work and help us prepare the environment from which transformation begins.

After completion of the 2022 audit, we are proud to announce that .86 cents of every dollar raised go to the program at Humble Design.

We are an environmental partner with 1% For The Planet, boast a 99%, four-star rating on Charity Navigator, and have earned a Platinum Level badge on GuideStar. Our donors can give with confidence, knowing we will always steward their gifts with care.

2022

In Kind Assets \$2,163,924 In Kind Truck \$126,743 In Kind Rent \$234,700



NATIONAL

HUMBLE CITY IMPACT 2022

Humble Design serves communities in Chicago, Cleveland, Detroit, San Diego, and the Seattle area.*

Humble Design partners with local housing, social service, and domestic abuse organizations in five cities across the United States. We have a unique insight into the landscape of the unhoused community across the country. We know that beginning each encounter with dignity and empathy, unbound by preconceived notions, makes all the difference in a family's ability to succeed. When we view our neighbors as partners who participate in the vision of their homes, we can remove the sense of isolation many of our clients face.

Once our community partner makes a referral, Humble designers meet with the families to get to know their stories, goals, and dreams. From there, our designers, volunteers, and movers work swiftly to place furnishings, housewares, toys, and accessories, to ensure the family feels comfortable and welcome in their new home.





HUMBLE DESIGN CITIES

When the pandemic hit, our staff had to shift our process to continue our mission for those who needed us. This trying time put into sharp focus how important a comfortable home can change someone's future. Many of our clients became very concerned about their children's ability to attend online courses when they had no office, computer, or homework supplies. When we furnish a child's room and set up a space for them to work from, this dynamic shifts to produce better attendance and increased participation in school.

2022 MISSION

We served 1,496 individuals in 2022, almost a 20% increase from the previous year. We believe our model serves as proof of concept and can be expanded to help so many more.





humble heroes lifetime \$100,000+

Anonymous CB2

Elaine Stern Foundation Five Together Foundation

Fruit of the Loom

General Motors Corporate Giving

Clorox/Ketchum

Sue & Roger Liesegang

Courtney & Ray Liddy

McGregor Fund

PenFed Foundation

Progressive

Schultz Family Foundation

Rob & Treger Strasberg

U-Haul International

lifetime \$50,000+

Champions of Change

Carlson Family Foundation, Inc

DET Energy Foundation

Frank Subaru

The Isabel Allende Foundation

Jewel-Osco

Joshua Kaufman

Kenilworth Union Church

M and N Plastics

Robert & Lindsay Mardigian

Mercy Housing Project

Steven & Ellen Osinski

Peers Charitable Fund

D: 0 Ct | 1 C | 1

Brian & Stephanie Spector

SAY Detroit

IN GRATITUDE FOR OUR 2022 SUPPORTERS

platinum \$50,000+

Anonymous

CB2

Champions of Change

Clorox/Ketchum

Elaine Stern Foundation

Five Together Foundation

General Motors Corporate Giving

gold \$10,000+

100 Women Who Care Western Reserve

Anonymous

Badiee Development

Barton Malow

Brilliant Detroit

Burrard Community

The Columbus Foundation

Carlson Family Foundation

The Chicago Bulls

The DARO Foundation

Desgin B&B

Frank Motors (Subaru)

Greator Realtors Foundation

Gensler

Idaho Housing and Finance Association

Invest in Others Charitable Foundation, Inc

JaxKelly

Kenilworth Union Church

La Jolla Cosmetic

Liberty Mutual - Michigan Office

Sue & Roger Liesegang

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Progressive

Rocket Community Fund

S.B.C. Waste Solutions, INC.

SAY Detroit

Emily Salemi

Schultz Family Foundation

Seattle King County Realtors

Brian & Stephanie Spector

Stand Together Foundation

Sterling Bay

Rob & Treger Strasberg

Suburban Motors Co., Inc. Troy, MI

Richard K. Thompson Foundation

UBS

Kathy White

silver \$5,000+

ACORE Capital

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Amy Brusselback Farrell

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Meg Cowles

Czmer Family Foundation Trust

Draper and Kramer



DTE Energy Foundation

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Executive Construction Foundation

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Patricia Fellure

Anonymous

Fresh Turns Fund

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Jean Hershey and Ken Wunderlich

Holson Family Foundation

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Jewel-Osco

Constance Jones

JP Morgan Chase & Co.

Judy and Joseph "Bud" Kaufman

Jodie Kennedy

Dottie & Eric Lofquist

Markus and Lara Lozser

Peg Macaluso

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MasterCard

Max Mara USA

McDonald's

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MillerKnoll

Monarch School

Manny Moreno

NTT (formerly Secure-24 LLC)

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Renee and Lisa Oram and Friends

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bronze *\$2,500+*

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bronze *\$2,500+*

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Haig's of Rochester Fine Jewelry & Antiques

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JLL

Kirk in the Hills Pamela Larison Lombardo Companies Lothamer Group

Lutheran Metropolitan Ministry McMaster-Carr Supply Compnay Miscellaneous Shoppers Chicago

Scott and Lori Niederst

Tracy Norris and Donald (Alex) Opperman

Paul Odisho

Oxford Community Schools Paragon Facility Services Plante Moran Cresa, LLC

Sebastien Reyes Nichole Ritschard

Robby Atherton Foundation

Shannon Russo Monica Salem

San Diego Gas & Electric Shoreline Community Services

Snap Team Detroit Lisa and Tom Sorich Sharon and Tim Sullivan

University of Presbyterian Church

Wardell Builders Brennan Williams

Only gifts over \$1,000 are reflected on this list. We are extremely grateful for the 1,761 additional donors.

pearl \$1,000

80's Party 4A Purpose Darvl & Carrie Adams

Estee Alias Associated Bank Valerie Aurilio Bear Construction Alexandria Bennett Christine & Paul Berne Lisa & Jeff Beverly

Robert & Margaret Bogart Matt Borowiec Cindy Bosetin

Shawna & Marc Brauer Sugey & Frank Bravo Cynthia Brown Studio Brunstrum William Calhoun Kent Carey Karen Case

Diane & Charles Cashion Central Detroit Christian

(via DTE Energy Assistance Program)

Michael Cheng

Church of the Holy Comforter

Lynn Cihak
Clear & Cultivate Inc
Clune Construction
Compass Cares
Lisa Cummins
Daphne Held
Michael Daquila
Darla Rowy
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St. Paul's United United Women in Faith

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Mary Varga Shannon Wallace Bob Waun Jen Whelan Lauren Williams

Jonathan & Shari Williams

Mary Wilusz Wintrust Anne & Bill V

Anne & Bill Wortel
Zell Family Foundation
Andrew & Kristin Zlotnik

HUMBLE DESIGN Our 2022 **FINANCIALS**

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Current Assets:	
Cash	\$2,403,363
Contributions receivable	\$78,869
Prepaid expenses	\$7,739
Total current assets	\$2,489,971
Property and equipment:	
At cost, less accumulated depreciation	\$41,383
Deposits	\$12,342
Right-of-use asset, operating lease	\$361,556
Total assets	\$2,905,252
Current liabilities:	
Accounts payable	\$12,029
Accrued wages and benefits	\$50,899
Lease liability - operating, current portion	\$92,203
Total current liabilities	\$155,131
Lease liability - operating, net of current portion	\$274,691
Total liabilities	\$429,822
Net assets:	
Without donor restrictions	\$2,461,268
With donor restrictions	\$14,162
Total net assets	\$2,475,430
Total liabilities and net assets	\$2,905,252
December and consent from a constitute	

Revenues and support from operations:

	Without Donor	With Donor	Total
	Restrictions	Restrictions	
Contributions of cash	\$1,956,609	\$13,296	\$1,969,905
Nonfinancial assets	\$2,525,367		\$2,525,367
Special event revenue:			
Gross revenue	\$461,214		\$461,214
Direct benefits to donor	(\$145,558)		(\$145,558)
Total revenue	\$4,797,632	\$13,296	\$4,810,928
Functional expenses:			
Program services	\$4,388,836		\$4,388,836
Supporting services:			
Management and general	\$485,782		\$485,782
Fundraising	\$207,704		\$207,704
Total expenses	\$5,082,322		\$5,082,322
Release from restrictions	\$596,668	(\$596,668)	(\$596,668)
Change in net assets	\$311,978	(\$583,372)	(\$271,394)
Net assets - Jan 1, 2022	\$2,149,290	\$597,534	\$2,746,824
Net assets - Dec 31, 2022	\$14,162	\$2,461,268	\$2,475,430

HUMBLE DESIGN

Our 2022 **FINANCIALS**

Supporting Services

Program Services	Supporting Services				
Purpose compensation:		Program Services	Management &	Fundraising	Total
Voges	Employee compensation		General		
Poyroll toxes		\$1.219.022	\$274.749	¢179 094	¢1 472 797
Part					
Total employee compensation \$1,360,424 \$318,140 \$188,789 \$1,867,353					
Other expenses: S2,201,021 S2,201,021 Client household items \$2,201,021 \$2,201,021 Rent expense \$415,286 \$46,143 \$461,429 Warehouse expense \$57,799 \$37,799 Security expense \$32,937 \$32,937 Moving expense \$168,654 \$168,654 Interior design expense \$2,794 \$2,794 Interior design expense \$2,794 \$3,616 Insurance \$37,973 \$9,493 \$4,746 Workers compensation \$35,243 \$8,811 \$4,057 Depreciation expense \$4,367 \$617 \$4,367 Software expense \$27,186 \$6,797 \$33,983 Office expenses \$4,869 \$1,202 \$6,011 Fees and service charges \$4,809 \$1,202 \$6,011 Fees and service charges \$4,869 \$1,202 \$6,011 Fees and service charges \$4,869 \$1,202 \$6,011 Fees and service charges \$16,899 \$1,202 \$2,027					
Client household items		41,000,121	4515/115	4100,202	41,002,000
Rent expense	Other expenses:				
Socurity expense	Client household items	\$2,201,021			\$2,201,021
Securily expense \$32,937 Moving expense \$9,765 \$9,765 Truck expense \$168,654 \$168,654 Interior design expense \$2,794 \$2,794 Miscellaneous expense \$8,160 \$8,160 Norkers compensation \$33,7973 \$9,493 \$4,465 Workers compensation \$35,243 \$8,811 \$4,054 Depreciation expense \$4,367 \$617 \$4,365 Software expense \$4,809 \$1,202 \$6,011 Fees and service charges \$37,896 \$33,284 \$6,001 Moels and entertainment \$3,345 \$861 \$4,365 Cosulating and promotion \$1,626,500 \$2,2027	Rent expense	\$415,286	\$46,143		\$461,429
Moving expense \$9,765 Truck expense \$168,654 \$168,654 Interior design expense \$2,794 Miscelloneous expense \$8,160 Insurance \$33,7973 \$9,493 Workers compensation \$35,243 \$8,811 Depreciation expense \$4,367 \$617 Software expense \$4,367 \$617 Software expenses \$4,367 \$617 Software expenses \$4,367 \$617 Fees and service charges \$4,867 \$6,011 Fees and service charges \$4,867 \$6,001 Fees and service charges \$4,867 \$6,001 Fees and service charges \$4,867 \$6,001 Retail expense \$9,843 \$9,843 Meels and entertainment \$33,459 \$4,877 Meels and entertainment \$33,459 \$4,877 Meels and entertainment \$33,459 \$4,800 Professional fees \$33,896 \$26,500 Consulting and troining \$16,600 \$16,808	Warehouse expense	\$57,799			\$57,799
Truck expense	Security expense	\$32,937			\$32,937
Interior design expense	Moving expense				\$9,765
Miscellaneous expense \$8,160 Insurance \$37,973 \$9,493 \$47,466 Workers compensation \$35,243 \$8,811 \$43,676 Depreciation expense \$4,367 \$617 \$4,367 Software expense \$27,186 \$6,797 \$33,983 Office expenses \$4,809 \$1,202 \$6,011 Fees and service charges \$14,592 \$6,011 Retail expense \$9,843 \$9,843 Retail expense \$9,843 \$9,843 Trovel \$19,590 \$4,807 \$24,807 Meals and entertainment \$33,445 \$861 \$4,306 Professional fees \$37,896 \$37,896 \$37,896 Consulting and promotion \$26,500 \$26,500 \$26,500 Fundraising expense \$3,028,412 \$16,888 \$16,888 Total other expenses \$3,028,412 \$16,988 \$16,888 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Decreacing net ossets \$4,367	Truck expense	\$168,654			\$168,654
Insurance	Interior design expense	\$2,794			\$2,794
Workers compensation \$35,243 \$8,811 \$44,054 Depreciation expense \$4,367 \$617 \$4,367 Software expense \$27,186 \$6,797 \$33,983 Office expenses \$4,809 \$1,202 \$6,011 Fees and service charges \$14,582 \$14,582 \$14,582 Retail expense \$9,843 \$9,843 \$9,843 Trovel \$19,590 \$4,897 \$24,487 Meals and entertainment \$3,445 \$861 \$4,306 Professional fees \$37,896 \$37,896 \$37,896 Consulting and training \$26,500 \$2,027 \$2,027 Fundraising expense \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Decrease in net assets \$5,032,322 \$4,367 \$4,367 \$4,367 Changes in casets and liabilities: \$6,000 \$6,000	Miscellaneous expense	\$8,160			\$8,160
Depreciation expense	Insurance	\$37,973	\$9,493		\$47,466
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Office expenses \$4,809 \$1,202 \$6,011 Fees and service charges \$14,582 \$14,582 Retail expense \$9,843 \$9,843 Travel \$19,590 \$4,897 \$24,487 Meals and entertainment \$3,445 \$861 \$4,306 Professional fees \$37,896 \$37,896 \$37,896 Consulting and training \$26,500 \$26,500 \$26,500 Fundraising expense \$2,027 \$2,027 \$2,027 Advertising and promotion \$16,888 \$16,888 \$16,888 Total functional expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities: \$5,082,322 \$207,704 \$5,082,322 Decrease in net assets \$5,082,322 \$207,704 \$5,082,322 Contributions receivable \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 \$91,977 <td>Depreciation expense</td> <td>\$4,367</td> <td></td> <td></td> <td>\$4,367</td>	Depreciation expense	\$4,367			\$4,367
Fees and service charges \$14,582 \$14,582 Retail expense \$9,843 \$9,843 Trovel \$19,590 \$4,897 \$24,487 Meals and entertainment \$3,445 \$61 \$4,306 Professional fees \$37,896 \$37,896 \$37,896 Consulting and training \$26,500 \$26,500 \$20,027 Fundraising expense \$2,027 \$2,027 \$2,027 Advertising and promotion \$16,888 \$16,888 \$16,888 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities: \$4,388 \$6,688 \$16,888 \$6,688 Depreciation \$4,388 \$6,872 \$207,704 \$5,082,322 Contributions receivable \$91,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,977 \$1,	Software expense		\$6,797		
Retail expense \$9,843 \$9,843 Travel \$19,590 \$4,897 \$24,487 Meals and entertainment \$3,445 \$861 \$4,306 Professional fees \$37,896 \$37,896 \$26,500 Consulting and training \$26,500 \$26,500 Fundraising expense \$2,027 \$2,027 Advertising and promotion \$16,888 \$16,888 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities: \$2,027 \$2,027 \$2,027 Decrease in net assets \$271,394 \$2,027 \$2,027 Contributions receivable \$4,388,836 \$485,782 \$207,704 \$5,082,322 Contributions receivable \$91,977 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027 \$2,027	Office expenses	\$4,809	\$1,202		\$6,011
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Meals and entertainment \$3,445 \$861 \$4,306 Professional fees \$37,896 \$37,896 Consulting and training \$26,500 \$26,500 Fundraising expense \$2,027 \$2,027 Advertising and promotion \$16,888 \$16,888 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Cash flows from operating activities: Decrease in net assets \$4,388,836 \$485,782 \$207,704 \$5,082,322 Changes in assets and liabilities: Contributions receivable \$1,327,324 \$	Retail expense				
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Consulting and training \$26,500 \$26,500 Fundraising expense \$2,027 \$2,027 Advertising and promotion \$16,888 \$16,888 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Cash flows from operating activities: Decrease in net assets \$4,388,836 \$485,782 \$207,704 \$5,082,322 Depreciation operating activities: Cash flows from operating activities: Depreciation \$4,367 Changes in assets and liabilities: Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$32,20 Accounts popable \$32,20 Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$139,060 Net cash used in operating activities \$139,060 Net cash used in operating activities \$139,060 Net cash used in operating activities \$139,060 Net decrease in cash \$132,334 Net decrease in cash	Meals and entertainment	\$3,445	\$861		
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Advertising and promotion \$16,888 \$16,888 Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities:			\$26,500		
Total other expenses \$3,028,412 \$167,642 \$18,915 \$3,214,969 Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities: Use of property and equipment Decrease in net assets (\$271,394) Depreciation \$4,367 Changes in assets and liabilities: \$91,977 Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$111,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities \$132,334 Purchase of property and equipment \$26,585 Net decrease in cash \$158,919 Cash - January 1, 2022 \$2,562,282					
Total functional expenses \$4,388,836 \$485,782 \$207,704 \$5,082,322 Cash flows from operating activities:					
Cash flows from operating activities: Decrease in net assets (\$271,394) Depreciation \$4,367 Changes in assets and liabilities: \$91,977 Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282					
operating activities: (\$271,394) Decrease in net assets (\$271,394) Depreciation \$4,367 Changes in assets and liabilities: **** Contributions receivable** Frepaid expenses \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Total functional expenses	\$4,388,836	\$485,782	\$207,704	\$5,082,322
Decrease in net assets (\$271,394) Depreciation \$4,367 Changes in assets and liabilities: \$91,977 Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Cash flows from				
Depreciation \$4,367 Changes in assets and liabilities: \$91,977 Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	operating activities:				
Changes in assets and liabilities: Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$111,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Decrease in net assets				(\$271,394)
Contributions receivable \$91,977 Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Depreciation				\$4,367
Prepaid expenses \$34,690 Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Changes in assets and liabilities:				
Deposits \$322) Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Contributions receivable				\$91,977
Accounts payable (\$8,725) Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Prepaid expenses				\$34,690
Accrued wages and benefits \$11,735 Right-of-use asset and liability, operating lease \$5,338 Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Deposits				\$322)
Right-of-use asset and liability, operating lease\$5,338Total adjustments\$139,060Net cash used in operating activities(\$132,334)Purchase of property and equipment(\$26,585)Net decrease in cash(\$158,919)Cash - January 1, 2022\$2,562,282	Accounts payable				(\$8,725)
Total adjustments \$139,060 Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Accrued wages and benefits				\$11,735
Net cash used in operating activities (\$132,334) Purchase of property and equipment (\$26,585) Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Right-of-use asset and liability, operating le	ase			\$5,338
Purchase of property and equipment (\$26,585) Net decrease in cash Cash - January 1, 2022 \$2,562,282	Total adjustments				\$139,060
Net decrease in cash (\$158,919) Cash - January 1, 2022 \$2,562,282	Net cash used in operating activities				(\$132,334)
Cash - January 1, 2022 \$2,562,282	Purchase of property and equipment				(\$26,585)
	Net decrease in cash				(\$158,919)
Cash - December 31, 2022 \$2,403,363	Cash - January 1, 2022				\$2,562,282
	Cash - December 31, 2022				\$2,403,363

HUMBLE 2022

warehouses

nationwide

19,895+

volunteers hours logged

506

houses designed



1,497

individuals served

1,762,500+

pounds of donated furniture reused with purpose

18

years for most of our families to fully-furnish their homes - given their current income. 899

children in their own Humble beds