



459 Lewis Street, Pagosa Springs, CO 81147 970-507-0122 aspenservices@aspenhousepagosa.org

Board Meeting REPORT ONLY

In Lieu of Wednesday, July 8th, 2026 Meeting

Report out only due to no meeting held on 7/8/2026

1. Financial reports through **May 31, 2026**

5. Committee Reports:

Aspen Services (Becky & Nicole)

- Billing is up-to-date through May in new Frisco Software
- Group Home Application: Fire Safety and Life Code have been submitted – final application underway

PS Froyo: (TBD)

- Patriotic Ice Cream Sandwiches and desserts being sold at July 3rd and 4th events - \$3 off coupons handed out
- Need to review financials at next meeting

Financial (Bryan/Nicole)

Capital Campaign (Pattie)

- Liberty Theatre 'Almost Home' event being planned as a community donor presentation (see attached)

Events/Fundraising/Marketing (Keena and Renea)

- Duathlon preparation is in progress – July 11th, 7:00am – need volunteers to help with set up and prep next week
- Yard Sale Fundraiser – need to discuss location as Lewis Street remains closed – Consider PLPOA event on 9/19?
- Fiddler on the Roof – August 11th at 7pm – clients are preparing – tickets can be purchased online
 - Latest progress video: <https://www.facebook.com/reel/1191053294091588>

Facilities (TBD):

- Patio reconstruction planned to begin by BWD in September

Aspen House Building (Marybeth)

- Concrete/foundation are complete thanks to Concrete Connection & San Juan RediMix
- Framing has begun by Snowy River Construction
- Tim is working with Mitch Martin to finalize sewer line plan so we can set a date with PAWS
- SoCo Windows and Doors have begun ordering windows and doors for project
- Fire suppression system and wheelchair lift downpayments have been made

Grants: (Pattie)

- Received Dinsdale operations grant for \$75k
- Boettcher grant application completed
- Received Walmart Spark Good grant for \$2k
- Met with 2 new grant consultants to help find new capital grants

6. HR/Governance (Nicole)

- Committee list needs to be update and committees need to meet and generate reports for meetings
 - Please review attached list and contact Nicole with any changes you would like to make
 - Committee Chairs – please consider how to initiate regular meetings
- Overview of Board Committees: <https://boardable.com/resources/board-committees/>



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9. Next Meeting: August 12th, 2026 at the Aspen House office at 4:15 pm.

A Safe Place in Pagosa, Inc. A recognized 501(c)(3) nonprofit corporation TIN: 46-4975570 Donations are deductible to the full extent allowed by law. Property address: 2079 Vista Blvd. • Corp State No: 20141751401 (12-10-2014) Charitable Organization filing: 20183004132 (2-26-2018) dba Aspen House State No.: 20151650921 (10-6-2015) dba Aspen Services State No.: 20201047839 (1-18-2020) dba PS Froyo State No.: 20211233100 (3-7-2021). Blue Jay Circle (physical address of record)

Mission Statement

To cultivate an environment of success for adults with developmental disabilities and their community.

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Accrual Basis

A Safe Place In Pagosa, INC.

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of Colorado -5427	18,387.01
10001 · Bank of Colorado- Sweep 5427	52,275.10
10003 · Petty Cash	500.00
10004 · Bank of Colorado- 5415	23,611.71
10005 · Bank of Colorado- Sweep 5415	116,736.79
10006 · Bank of Co- 9435	245,601.32
10007 · Bank of Colorado- Rest 4336	476,745.29
10008 · Charles Schwab-5542	969.21
Total Checking/Savings	934,826.43
Accounts Receivable	
11000 · Accounts Receivable	2,692.38
Total Accounts Receivable	2,692.38
Other Current Assets	
12000 · Undeposited Funds	5,243.09
12101 · Food Inventory	7,794.35
Total Other Current Assets	13,037.44
Total Current Assets	950,556.25
Fixed Assets	
15000 · Furniture and Equipment	3,842.57
15001 · 2022 Nissan Rogue	24,000.00
15002 · Pro Shed	1,980.00
15003 · 2079 Vista Blvd	45,000.00
Total Fixed Assets	74,822.57
TOTAL ASSETS	1,025,378.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
40000 · Bank of Colorado -CC	12,113.91
Total Credit Cards	12,113.91
Other Current Liabilities	
20000 · Gift Card Sales	7,316.01
24000 · Payroll Liabilities	
24100 · Colorado Withholding	1,686.00
24200 · Colorado Unemployment	980.61
24300 · Co FAMI	391.36
24400 · Employee Tips Payable	4,797.32
24000 · Payroll Liabilities - Other	-593.51
Total 24000 · Payroll Liabilities	7,261.78
25000 · Construction In Progress	-63,887.61
25500 · Sales Tax Payable	-72.17
Total Other Current Liabilities	-49,381.99
Total Current Liabilities	-37,268.08
Total Liabilities	-37,268.08
Equity	
30000 · Opening Balance Equity	485,305.43
31500 · Temp. Restricted Net Assets	241,352.00
32000 · Unrestricted Net Assets	-32,767.35
Net Income	368,756.82

A Safe Place In Pagosa, INC.
Balance Sheet
As of May 31, 2026

	May 31, 26
Total Equity	1,062,646.90
TOTAL LIABILITIES & EQUITY	1,025,378.82

A Safe Place In Pagosa, INC.

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
43300 · Froyo Sales	17,465.25
43311 · State SLS	4,249.50
43400 · Direct Public Support	
43410 · Corporate Contributions	65,500.00
43451 · Individual Donations	5,285.00
43452 · Rest. Construction Donations	58,152.50
43453 · Board Member Donations	25.00
43455 · Sponsorships	11,150.00
Total 43400 · Direct Public Support	140,112.50
47200 · Fundraising & Events Income	10.52
Total Income	161,837.77
Cost of Goods Sold	
43301 · Food Purchases	4,262.31
43302 · Rest Supplies and Small Equip	619.55
43303 · Merchant Account Fees	477.64
Total COGS	5,359.50
Gross Profit	156,478.27
Expense	
60900 · Fundraising / Marketing Exp	
60901 · Donor Relations	34.01
60900 · Fundraising / Marketing Exp - Other	1,550.35
Total 60900 · Fundraising / Marketing Exp	1,584.36
62100 · Contract Services	
62110 · Accounting & Bookkeeping Fees	645.00
Total 62100 · Contract Services	645.00
65000 · Operations	
65010 · Memberships, Dues & Subscripts	168.00
65030 · Printing and Copying	1,534.40
65050 · Computer Exp & Software	183.98
65051 · Rent Expense	1,500.00
65052 · Utilities	
65052.1 · Electric	598.47
65052.2 · Natural Gas	96.07
65202.3 · Telephone	104.58
65202.4 · Internet	93.78
65202.5 · Trash Services	90.10
65202.6 · Water/ Sewer	117.92
Total 65052 · Utilities	1,100.92
65053 · Repairs & Maint.	42.59
65055 · Board Expenses	98.46
65057 · Advertising / Marketing	100.00
65059 · Program License Fees	20.00
65060 · Fuel Expense	69.82
65062 · Program Activities	1,344.14
Total 65000 · Operations	6,162.31
65120 · Insurance	
65122 · General Liab	4,143.80
65124 · Auto	319.20
Total 65120 · Insurance	4,463.00
66000 · Payroll Expenses	
66001 · Wages	21,446.22
66002 · Payroll Taxes	

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Accrual Basis

A Safe Place In Pagosa, INC.

Profit & Loss

May 2026

	May 26
66002.1 · Co Unemployment	501.21
66002 · Payroll Taxes - Other	2,228.55
Total 66002 · Payroll Taxes	2,729.76
Total 66000 · Payroll Expenses	24,175.98
68300 · Travel and Meetings	
68310 · Conference & Training Fees	1,448.26
Total 68300 · Travel and Meetings	1,448.26
Total Expense	38,478.91
Net Ordinary Income	117,999.36
Net Income	117,999.36

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Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss by Class
January through May 2026

	Froyo	Operating	Services	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
43300 · Froyo Sales	64,908.98	0.00	0.00	0.00	64,908.98
43310 · PASA Billable Income	0.00	0.00	4,099.11	0.00	4,099.11
43311 · State SLS	0.00	0.00	6,058.15	0.00	6,058.15
43320 · DVR Income	0.00	0.00	500.00	0.00	500.00
43400 · Direct Public Support					
43410 · Corporate Contributions	732.40	6,599.30	67,000.00	0.00	74,331.70
43451 · Individual Donations	0.00	12,966.92	100.00	0.00	13,066.92
43452 · Rest. Construction Donations	0.00	377,536.51	0.00	0.00	377,536.51
43453 · Board Member Donations	0.00	125.00	0.00	0.00	125.00
43455 · Sponsorships	0.00	11,150.00	0.00	0.00	11,150.00
Total 43400 · Direct Public Support	732.40	408,377.73	67,100.00	0.00	476,210.13
47200 · Fundraising & Events Income	0.00	2,513.67	0.00	0.00	2,513.67
Total Income	65,641.38	410,891.40	77,757.26	0.00	554,290.04
Cost of Goods Sold					
43301 · Food Purchases	19,983.57	0.00	0.00	0.00	19,983.57
43302 · Rest Supplies and Small Equip	2,006.38	0.00	0.00	0.00	2,006.38
43303 · Merchant Account Fees	1,583.56	23.56	0.00	0.00	1,607.12
50000 · Cost of Goods Sold	10.25	0.00	0.00	0.00	10.25
Total COGS	23,583.76	23.56	0.00	0.00	23,607.32
Gross Profit	42,057.62	410,867.84	77,757.26	0.00	530,682.72
Expense					
60900 · Fundraising / Marketing Exp					
60901 · Donor Relations	0.00	99.98	0.00	0.00	99.98
60900 · Fundraising / Marketing Exp - Other	0.00	6,432.44	0.00	0.00	6,432.44
Total 60900 · Fundraising / Marketing Exp	0.00	6,532.42	0.00	0.00	6,532.42
62100 · Contract Services					
62110 · Accounting & Bookkeeping Fees	1,152.50	3,860.00	1,152.50	0.00	6,165.00
Total 62100 · Contract Services	1,152.50	3,860.00	1,152.50	0.00	6,165.00
65000 · Operations					
65010 · Memberships, Dues & Subscripts	343.90	1,854.96	557.20	0.00	2,756.06
65020 · Postage, Mailing Service	0.00	73.23	0.00	0.00	73.23
65030 · Printing and Copying	0.00	2,809.71	42.06	0.00	2,851.77
65040 · Office Supplies and Equipment	111.05	277.60	98.88	0.00	487.53
65050 · Computer Exp & Software	177.90	615.47	139.97	0.00	933.34
65051 · Rent Expense	2,000.00	2,980.00	2,000.00	0.00	6,980.00
65052 · Utilities					
65052.1 · Electric	779.98	951.02	779.97	0.00	2,510.97
65052.2 · Natural Gas	263.53	263.55	263.52	0.00	790.60

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Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss by Class
January through May 2026

	Froyo	Operating	Services	Unclassified	TOTAL
65202.3 · Telephone	99.38	517.06	99.38	0.00	715.82
65202.4 · Internet	0.00	468.90	0.00	0.00	468.90
65202.5 · Trash Services	450.50	0.00	0.00	0.00	450.50
65202.6 · Water/ Sewer	602.76	0.00	0.00	0.00	602.76
Total 65052 · Utilities	2,196.15	2,200.53	1,142.87	0.00	5,539.55
65053 · Repairs & Maint.	1,091.05	1,364.75	0.00	0.00	2,455.80
65055 · Board Expenses	0.00	223.05	0.00	0.00	223.05
65056 · Website Maint & Tech.	0.00	710.00	0.00	0.00	710.00
65057 · Advertising / Marketing	1,812.00	371.56	0.00	0.00	2,183.56
65059 · Program License Fees	0.00	42.95	269.22	0.00	312.17
65060 · Fuel Expense	0.00	0.00	423.52	0.00	423.52
65062 · Program Activities	51.50	0.00	5,636.63	0.00	5,688.13
Total 65000 · Operations	7,783.55	13,523.81	10,310.35	0.00	31,617.71
65120 · Insurance					
65122 · General Liab	0.00	0.00	4,143.80	0.00	4,143.80
65123 · Workers Comp	121.18	121.18	121.19	0.00	363.55
65124 · Auto	0.00	0.00	1,507.44	0.00	1,507.44
65120 · Insurance - Other	0.00	319.98	0.00	0.00	319.98
Total 65120 · Insurance	121.18	441.16	5,772.43	0.00	6,334.77
66000 · Payroll Expenses					
66001 · Wages	37,773.08	20,939.03	38,743.97	0.00	97,456.08
66002 · Payroll Taxes					
66002.1 · Co Unemployment	844.53	470.09	953.92	0.00	2,268.54
66002 · Payroll Taxes - Other	3,839.18	2,229.82	4,655.84	0.00	10,724.84
Total 66002 · Payroll Taxes	4,683.71	2,699.91	5,609.76	0.00	12,993.38
66000 · Payroll Expenses - Other	0.00	0.00	350.00	0.00	350.00
Total 66000 · Payroll Expenses	42,456.79	23,638.94	44,703.73	0.00	110,799.46
68300 · Travel and Meetings					
68310 · Conference & Training Fees	38.99	325.71	1,574.95	0.00	1,939.65
68320 · Travel	0.00	367.06	0.00	0.00	367.06
68321 · Lodging	0.00	156.14	0.00	0.00	156.14
68322 · Meals	0.00	37.28	0.00	0.00	37.28
68300 · Travel and Meetings - Other	0.00	20.15	0.00	0.00	20.15
Total 68300 · Travel and Meetings	38.99	906.34	1,574.95	0.00	2,520.28
Total Expense	51,553.01	48,902.67	63,513.96	0.00	163,969.64
Net Ordinary Income	-9,495.39	361,965.17	14,243.30	0.00	366,713.08
Other Income/Expense					

A Safe Place In Pagosa, INC.
Profit & Loss by Class
January through May 2026

	Froyo	Operating	Services	Unclassified	TOTAL
Other Income					
80001 · Interest Income	0.00	2,043.74	0.00	0.00	2,043.74
Total Other Income	0.00	2,043.74	0.00	0.00	2,043.74
Net Other Income	0.00	2,043.74	0.00	0.00	2,043.74
Net Income	-9,495.39	364,008.91	14,243.30	0.00	368,756.82

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Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Froyo Sales	64,908.98	92,500.00	-27,591.02	70.2%
43310 · PASA Billable Income	4,099.11	35,833.38	-31,734.27	11.4%
43311 · State SLS	6,058.15			
43320 · DVR Income	500.00	6,250.00	-5,750.00	8.0%
43330 · Private Pay Services	0.00	3,333.38	-3,333.38	0.0%
43400 · Direct Public Support				
43410 · Corporate Contributions	74,331.70			
43451 · Individual Donations	13,066.92	12,750.00	316.92	102.5%
43452 · Rest. Construction Donations	377,536.51	208,333.31	169,203.20	181.2%
43453 · Board Member Donations	125.00	1,250.00	-1,125.00	10.0%
43454 · In Kind- Donations	0.00	145,833.38	-145,833.38	0.0%
43455 · Sponsorships	11,150.00			
Total 43400 · Direct Public Support	476,210.13	368,166.69	108,043.44	129.3%
46400 · Direct Public Grants				
43433 · Government Grants	0.00	175,000.07	-175,000.07	0.0%
46431 · Corporate & Business Grants	0.00	9,375.07	-9,375.07	0.0%
46432 · Foundation and Trust Grants	0.00	36,458.45	-36,458.45	0.0%
46400 · Direct Public Grants - Other	0.00	20,833.38	-20,833.38	0.0%
Total 46400 · Direct Public Grants	0.00	241,666.97	-241,666.97	0.0%
47200 · Fundraising & Events Income				
47240 · Special Events/ Sponsorships				
47241 · Golf Tourn				
47241.2 · Golf Tourn Costs	0.00	-2,916.69	2,916.69	0.0%
47241 · Golf Tourn - Other	0.00	6,250.00	-6,250.00	0.0%
Total 47241 · Golf Tourn	0.00	3,333.31	-3,333.31	0.0%
47242 · Duathlon				
47242.2 · Duathlon Costs	0.00	-1,041.69	1,041.69	0.0%
47242 · Duathlon - Other	0.00	2,083.38	-2,083.38	0.0%
Total 47242 · Duathlon	0.00	1,041.69	-1,041.69	0.0%
47243 · Color Run				
47243.2 · Color Run Costs	0.00	-833.38	833.38	0.0%
47243 · Color Run - Other	0.00	4,166.69	-4,166.69	0.0%
Total 47243 · Color Run	0.00	3,333.31	-3,333.31	0.0%
47244 · Annual Gala				
47244.2 · Annual Gala Costs	0.00	-2,916.69	2,916.69	0.0%
47244 · Annual Gala - Other	0.00	10,416.69	-10,416.69	0.0%
Total 47244 · Annual Gala	0.00	7,500.00	-7,500.00	0.0%

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Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
47240 · Special Events/ Sponsorships - Other	0.00	6,250.00	-6,250.00	0.0%
Total 47240 · Special Events/ Sponsorships	0.00	21,458.31	-21,458.31	0.0%
47200 · Fundraising & Events Income - Other	2,513.67	1,250.00	1,263.67	201.1%
Total 47200 · Fundraising & Events Income	2,513.67	22,708.31	-20,194.64	11.1%
Total Income	554,290.04	770,458.73	-216,168.69	71.9%
Cost of Goods Sold				
43301 · Food Purchases	19,983.57	27,083.38	-7,099.81	73.8%
43302 · Rest Supplies and Small Equip	2,006.38	2,083.38	-77.00	96.3%
43303 · Merchant Account Fees	1,607.12			
50000 · Cost of Goods Sold	10.25			
Total COGS	23,607.32	29,166.76	-5,559.44	80.9%
Gross Profit	530,682.72	741,291.97	-210,609.25	71.6%
Expense				
60900 · Fundraising / Marketing Exp				
60901 · Donor Relations	99.98	625.00	-525.02	16.0%
60900 · Fundraising / Marketing Exp - Other	6,432.44	25,000.07	-18,567.63	25.7%
Total 60900 · Fundraising / Marketing Exp	6,532.42	25,625.07	-19,092.65	25.5%
62100 · Contract Services				
62110 · Accounting & Bookkeeping Fees	6,165.00	11,583.38	-5,418.38	53.2%
62140 · Legal Fees	0.00	833.38	-833.38	0.0%
62150 · Outside Contract Services	0.00	500.00	-500.00	0.0%
Total 62100 · Contract Services	6,165.00	12,916.76	-6,751.76	47.7%
65000 · Operations				
65010 · Memberships, Dues & Subscripts	2,756.06	1,145.88	1,610.18	240.5%
65020 · Postage, Mailing Service	73.23	208.38	-135.15	35.1%
65030 · Printing and Copying	2,851.77	1,437.50	1,414.27	198.4%
65040 · Office Supplies and Equipment	487.53	2,291.76	-1,804.23	21.3%
65050 · Computer Exp & Software	933.34	1,666.76	-733.42	56.0%
65051 · Rent Expense	6,980.00	7,500.00	-520.00	93.1%
65052 · Utilities				
65052.1 · Electric	2,510.97	1,750.00	760.97	143.5%
65052.2 · Natural Gas	790.60	916.69	-126.09	86.2%
65202.3 · Telephone	715.82	1,180.88	-465.06	60.6%
65202.4 · Internet	468.90	500.00	-31.10	93.8%
65202.5 · Trash Services	450.50	450.00	0.50	100.1%
65202.6 · Water/ Sewer	602.76	625.00	-22.24	96.4%
Total 65052 · Utilities	5,539.55	5,422.57	116.98	102.2%

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Accrual Basis

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
65053 · Repairs & Maint.	2,455.80	4,375.07	-1,919.27	56.1%
65054 · Snow Removal	0.00	416.76	-416.76	0.0%
65055 · Board Expenses	223.05	1,666.69	-1,443.64	13.4%
65056 · Website Maint & Tech.	710.00	2,291.69	-1,581.69	31.0%
65057 · Advertising / Marketing	2,183.56	6,875.07	-4,691.51	31.8%
65058 · Donations and Contributions	0.00	416.69	-416.69	0.0%
65059 · Program License Fees	312.17	2,083.38	-1,771.21	15.0%
65060 · Fuel Expense	423.52	416.69	6.83	101.6%
65062 · Program Activities	5,688.13	2,083.38	3,604.75	273.0%
Total 65000 · Operations	31,617.71	40,298.27	-8,680.56	78.5%
65061 · In Kind Donations Out	0.00	146,000.07	-146,000.07	0.0%
65120 · Insurance				
65121 · D&O	0.00	583.38	-583.38	0.0%
65122 · General Liab	4,143.80	7,500.00	-3,356.20	55.3%
65123 · Workers Comp	363.55	583.38	-219.83	62.3%
65124 · Auto	1,507.44	1,250.00	257.44	120.6%
65120 · Insurance - Other	319.98	7,812.50	-7,492.52	4.1%
Total 65120 · Insurance	6,334.77	17,729.26	-11,394.49	35.7%
66000 · Payroll Expenses				
66001 · Wages	97,456.08	129,583.38	-32,127.30	75.2%
66002 · Payroll Taxes				
66002.1 · Co Unemployment	2,268.54			
66002 · Payroll Taxes - Other	10,724.84	10,333.38	391.46	103.8%
Total 66002 · Payroll Taxes	12,993.38	10,333.38	2,660.00	125.7%
66003 · Bonuses	0.00	1,479.26	-1,479.26	0.0%
66000 · Payroll Expenses - Other	350.00			
Total 66000 · Payroll Expenses	110,799.46	141,396.02	-30,596.56	78.4%
68300 · Travel and Meetings				
68310 · Conference & Training Fees	1,939.65	1,458.38	481.27	133.0%
68320 · Travel	367.06	1,041.69	-674.63	35.2%
68321 · Lodging	156.14	375.00	-218.86	41.6%
68322 · Meals	37.28	208.38	-171.10	17.9%
68300 · Travel and Meetings - Other	20.15			
Total 68300 · Travel and Meetings	2,520.28	3,083.45	-563.17	81.7%
Total Expense	163,969.64	387,048.90	-223,079.26	42.4%
Net Ordinary Income	366,713.08	354,243.07	12,470.01	103.5%
Other Income/Expense				
Other Income				

A Safe Place In Pagosa, INC.
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
80001 · Interest Income	2,043.74	833.38	1,210.36	245.2%
Total Other Income	2,043.74	833.38	1,210.36	245.2%
Net Other Income	2,043.74	833.38	1,210.36	245.2%
Net Income	368,756.82	355,076.45	13,680.37	103.9%

A Safe Place In Pagosa, INC.

Profit & Loss

January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
43300 · Froyo Sales	64,908.98
43310 · PASA Billable Income	4,099.11
43311 · State SLS	6,058.15
43320 · DVR Income	500.00
43400 · Direct Public Support	
43410 · Corporate Contributions	74,331.70
43451 · Individual Donations	13,066.92
43452 · Rest. Construction Donations	377,536.51
43453 · Board Member Donations	125.00
43455 · Sponsorships	11,150.00
Total 43400 · Direct Public Support	476,210.13
47200 · Fundraising & Events Income	2,513.67
Total Income	554,290.04
Cost of Goods Sold	
43301 · Food Purchases	19,983.57
43302 · Rest Supplies and Small Equip	2,006.38
43303 · Merchant Account Fees	1,607.12
50000 · Cost of Goods Sold	10.25
Total COGS	23,607.32
Gross Profit	530,682.72
Expense	
60900 · Fundraising / Marketing Exp	
60901 · Donor Relations	99.98
60900 · Fundraising / Marketing Exp - Other	6,432.44
Total 60900 · Fundraising / Marketing Exp	6,532.42
62100 · Contract Services	
62110 · Accounting & Bookkeeping Fees	6,165.00
Total 62100 · Contract Services	6,165.00
65000 · Operations	
65010 · Memberships, Dues & Subscripts	2,756.06
65020 · Postage, Mailing Service	73.23
65030 · Printing and Copying	2,851.77
65040 · Office Supplies and Equipment	487.53
65050 · Computer Exp & Software	933.34
65051 · Rent Expense	6,980.00
65052 · Utilities	
65052.1 · Electric	2,510.97
65052.2 · Natural Gas	790.60
65202.3 · Telephone	715.82
65202.4 · Internet	468.90
65202.5 · Trash Services	450.50
65202.6 · Water/ Sewer	602.76
Total 65052 · Utilities	5,539.55
65053 · Repairs & Maint.	2,455.80
65055 · Board Expenses	223.05
65056 · Website Maint & Tech.	710.00
65057 · Advertising / Marketing	2,183.56
65059 · Program License Fees	312.17
65060 · Fuel Expense	423.52
65062 · Program Activities	5,688.13
Total 65000 · Operations	31,617.71
65120 · Insurance	
65122 · General Liab	4,143.80
65123 · Workers Comp	363.55

A Safe Place In Pagosa, INC.**Profit & Loss**

January through May 2026

	Jan - May 26
65124 · Auto	1,507.44
65120 · Insurance - Other	319.98
Total 65120 · Insurance	6,334.77
66000 · Payroll Expenses	
66001 · Wages	97,456.08
66002 · Payroll Taxes	
66002.1 · Co Unemployment	2,268.54
66002 · Payroll Taxes - Other	10,724.84
Total 66002 · Payroll Taxes	12,993.38
66000 · Payroll Expenses - Other	350.00
Total 66000 · Payroll Expenses	110,799.46
68300 · Travel and Meetings	
68310 · Conference & Training Fees	1,939.65
68320 · Travel	367.06
68321 · Lodging	156.14
68322 · Meals	37.28
68300 · Travel and Meetings - Other	20.15
Total 68300 · Travel and Meetings	2,520.28
Total Expense	163,969.64
Net Ordinary Income	366,713.08
Other Income/Expense	
Other Income	
80001 · Interest Income	2,043.74
Total Other Income	2,043.74
Net Other Income	2,043.74
Net Income	368,756.82

Capital Campaign

Our construction is moving along nicely with daily changes at the site that are almost unbelievable! Its so much fun to share updates with the community as the construction is bringing Aspen House to life more and more each day.

We received some amazing contributions to our campaign in the past few months but the momentum has slowed in the last few weeks causing concern. Its been very difficult to tell when donations will come in. Some of the largest donations we have received have not been expected at all and some of the donors that we hoped would come in at higher levels have not. All we can truly do is continue to share information and ask for support. Tim needs final construction funding to be in place by the end of July so he can have the confidence to schedule the subcontractors to complete the project. We have committed to having this funding available. As of this week's report, we need a final **\$456,717.25** to meet that goal.

The 'Almost Home' event planned at the Liberty Theatre will give us the opportunity to share our message with select members of the community that may be able to help us reach the finish line. The goal is for each of us to invite people that we feel can help us with our mission. I'd like to ask each board member to create a list of 10 people that they feel could be leadership givers and invite them to the event. I am working on setting final details and will prepare invitations to use. We will keep the evening short and sweet - show our full video, share information on the construction and make an appeal to consider supporting our final funding needs. No fancy event activities or auctions - but we will serve simple hors' d'oeuvres and the Caldwells Bar will be open for guest to get drinks at. We will have information that they can take with them along with pledge forms. We need to all be ambassadors that evening and invite donors to meet after the event to discuss further and get commitments. We need to use everyone's connections and influence to meet our final goals.

Upcoming Events

- **Today - Laser Show at the Tennyson Garden**

We're hoping for a nice turnout that will result in a spike in sales at FroYo this evening 6-11pm ~ Join us if you can, it should be a lot of fun!!! FroYo is selling patriotic desserts!

- **Fourth of July - 150/250 Celebration at Yamaguchi Park**

We will be selling FroYo patriotic desserts and information about Aspen House & Aspen Services - Thanks to everyone helping out to make the day a success!

- **The Duathlon is July 11th at Turkey Springs!!!**

Let Keena know if you can help prep materials next week at the event next weekend

- **Fiddler on the Roof, August 11th.**

Get tickets here: <https://ci.ovationtix.com/36033/production/1279733>

Liberty - **'Almost Home ~ The Aspen House Story'**
Community Conversation and capital campaign update.
Opportunity to meet supporters.

An opportunity to share out moving video on the big screen and update the community on where we are in the construction process. Ask for follow-up meetings with those interested in helping us finish our fundraising efforts.

Location: Liberty Theatre
July 16th - 5:30pm (check date with Anne and Evelyn)

Help us finish our construction!!!

Viewing of our video on the big screen
Cocktails served at Caldwell's Bar
Presentation on Construction progress and continued funding needs:

Speakers: xxxxxx, xxxxxx, xxxxxx, xxxxxx

Thank you to supporters

Campaign materials

Donation Boxes

Door Prizes - left over from silent auction

All supporters/board members invite their friends personally to the evening.

PREP:

Work with Anne to plan/prep - set date

Send invitations and social invite to the event

Provide Liberty with full video

Plan snacks/hors d'oeuvres for evening

Caldwells will be an open bar

Tickets for door prizes - free - no ask for \$

Print materials to hand out at event

“We don’t want you to give tonight. We want to talk with you to see where you would like to be a part of our future. Show Donor Recognition info when we meet to find out how you would like to be a part of Aspen House.”

		GENERAL COMMITTEES			ASPEN SERVICES COMMITTEES					AD HOC COMMITTEES		
Name	Phone #	HR & Board Governanc	Finance Committ ee	Marketing, Fundraising & Events	Aspen SERVIC ES	AS - Host Home	AS - Faciliti es	AS - PS FroYo	AS - HH & House Policies	Capital Campaign	House Constructi on	Grants
Keena Carstensen	805-405-1339	Member		CHAIR		Member		Member	Member			
Bryan Looper	970-946-2335		CHAIR							Member	Member	
Nicole Smith	970-553-9263	CHAIR	Member		CHAIR		CHAIR	Member			Member	
Ali Braun	970-946-0562							Member	Member			Member
Kelly Vergo	585-230-5579				Member				Member			
Amythest Barker	719-849-1538			Member				CHAIR				
Jana Schick	806-290-2396							Member				Member
Non-board key members:												
Becky Thompson	970-507-0101		Member		Member	Member		Member	Member			
Patty Brown	970-946-5143											
Chris Edwards	970-764-0789										Member	
Pattie Copenhaver	520-256-9261			Member								Member
Joanne Irons	970-946-7545				Member					Member		
Carolyn Paschal	970-946-3255									CHAIR	Member	
Jacob Rasmussen	505-573-1483		Member									
Michael Kloep			Member									
Marybeth Snyder	970-581-3457										CHAIR	
Updated 10-13-2025-PC												