



# 2023 ANNUAL REPORT



**B. Riley House**  
Cleveland, Ohio and  
Miami, Florida

[www.brileysoberhome.org](http://www.brileysoberhome.org)

B. Riley House is an LGBTQ+ Drug and Alcohol Treatment facility in Cleveland, Ohio. We provide all members of the LGBTQ+ community and our allies a temporary, safe, affirming, recovery-oriented living space. We offer alcohol and drug treatment services, mental health assessment and treatment as well as psychotherapy to help everyone along their journey into long term recovery from substance abuse challenges.





Dear Friends and Supporters,

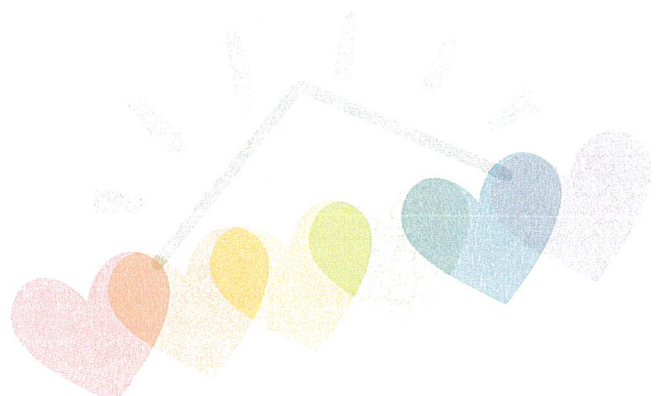
As we reflect on the year 2023, I am filled with immense pride and gratitude for the remarkable strides we have made at B. Riley House. This year has been transformative, marked by significant accomplishments that have strengthened our mission and expanded our reach. One of our most notable achievements was the expansion of our recovery housing and outpatient treatment programming for the LGBTQ+ community to Miami, Florida. This initiative has allowed us to provide critical support and resources to a broader population, ensuring that more individuals have access to the care they need.

In addition to this expansion, we have also developed a comprehensive 3-year Strategic Plan in collaboration with Stacey from Gladgy Consulting. This plan will guide our efforts and ensure that we continue to grow and adapt to the evolving needs of our community. Furthermore, in the fourth quarter, we welcomed a new Chief Financial Officer and an entire accounting team to our organization. This addition has significantly enhanced our financial management and operational efficiency, positioning us with even greater success in the years to come.

Thank you for your unwavering support and dedication to our mission. Together, we are making a profound impact on the lives of those we serve.

Warm regards,

**Tony Correa, LCDC III, ICADC, CAP**  
Executive Director, B. Riley House



## MISSION STATEMENT

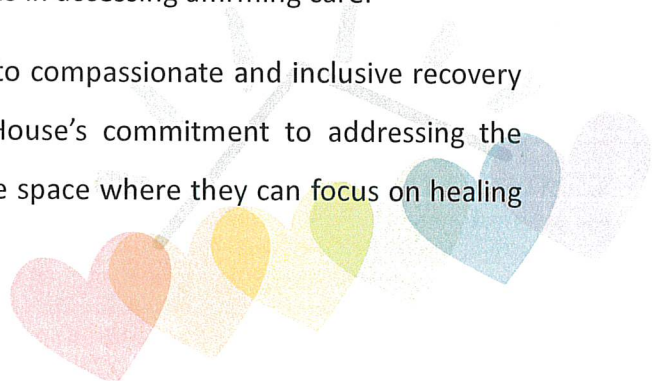
B. Riley House is an LGBTQ+ treatment facility with locations in Cleveland, Ohio and Miami, Florida. We provide all members of the LGBTQ+ community and our allies a temporary, safe, affirming, recovery-oriented living space. We offer alcohol and drug treatment services, mental health assessment and treatment as well as psychotherapy to help everyone along their journey into long term recovery from substance abuse challenges.

## HIGHLIGHTS OF 2023

- During the year 2023, we had 472 individuals in our care.
- Of which, 75% reported sustained sobriety a year later with information collected at six months and one year later through follow-up phone calls, surveys, and active attendance at our alumni meetings.
- Of the clients brought into our care, 66% reported finding stable employment, 88% found independent housing, and 72% reported having enough financial assistance to take care of their daily financial needs.

**Expanded Services:** In 2023, B. Riley House celebrated a significant milestone with the opening of its second location in Miami, Florida. This expansion marks a critical step in broadening access to LGBTQ+ inclusive recovery services, allowing B. Riley House to serve a wider community of individuals seeking addiction treatment and support. The new Miami location provides vital resources, including recovery housing and outpatient treatment, tailored specifically for the LGBTQ+ community, which often faces unique challenges in accessing affirming care.

For clients, this expansion means greater accessibility to compassionate and inclusive recovery options closer to home. It also reinforces B. Riley House's commitment to addressing the specialized needs of LGBTQ+ individuals, creating a safe space where they can focus on healing

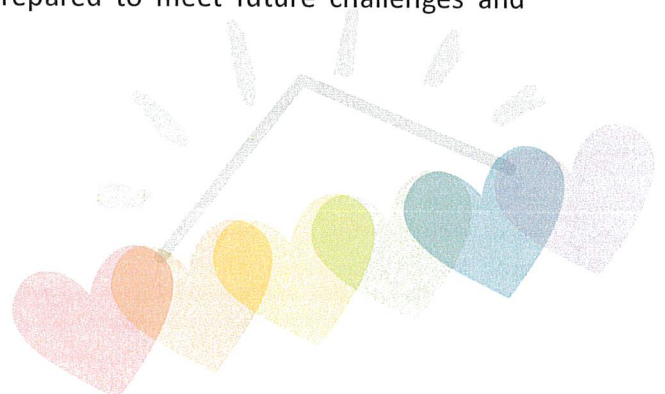


without fear of discrimination or stigma. For the organization, this growth reflects a dedicated mission to expand outreach and support as many people as possible within the LGBTQ+ recovery community, positioning B. Riley House as a leading provider of LGBTQ+-focused addiction recovery services in multiple locations. This expansion not only allows B. Riley House to increase its impact but also demonstrates its readiness to adapt to the growing and evolving needs of the communities it serves.

**Strategic Planning for Growth:** In 2023, B. Riley House released strategic planning documents and reports demonstrating its commitment to transparency and growth in meeting community needs. These documents outline goals for improving services, expanding outreach, and ensuring financial responsibility to their supporters and stakeholders.

**Strengthening Leadership for a Sustainable Future:** Strengthening Leadership for a Sustainable Future: At the close of 2023, B. Riley House finalized strategic changes in our leadership, with Leon Corell joining as Chief Financial Officer and Ty Stimpert stepping into the role of Board President, effective at the start of 2024. These additions reflect B. Riley House's commitment to strengthening financial stability and ensuring sustainable growth as we continue to expand our reach and services. With Leon's financial expertise, we are now better equipped to manage resources effectively, optimize budget planning, and make data-informed decisions that support our long-term goals.

As a public health researcher and health equity advocate, Ty brings a unique perspective to the Board Presidency, deepening our focus on addressing the systemic barriers that affect LGBTQ+ individuals in recovery. His experience in advancing equitable healthcare aligns with B. Riley House's mission and enhances our ability to provide inclusive, affirming services to meet the evolving needs of our community. Together, Ty and Leon exemplify B. Riley House's dedication to transparency, accountability, and responsible growth. This strengthened leadership lays a strong foundation for continued success, ensuring we are prepared to meet future challenges and extend our impact in meaningful ways.



Return of Organization Exempt From Income Tax

2023

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

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.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

A For the 2023 calendar year, or tax year beginning , 2023, and ending , 20

B Check if applicable: C Name of organization B. RILEY SOBER HOUSE D Employer identification number E Telephone number G Gross receipts \$ 2,239,116 F Name and address of principal officer: Rafael Correa H(a) Is this a group return for subsidiaries? H(b) Are all subsidiaries included? H(c) Group exemption number

I Tax-exempt status: X 501(c)(3) J Website: HTTPS://WWW.BRILEYSOBERHOME.ORG/ K Form of organization: X Corporation L Year of formation: 2016 M State of legal domicile: OH

Part I Summary

Table with 3 main sections: Activities & Governance (lines 1-7), Revenue (lines 8-12), Expenses (lines 13-19), and Net Assets or Fund Balances (lines 20-22). Includes a large 'COPY' watermark.

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: Leon G. Corell, Chief Financial Officer. Signature of officer and Date fields.

Paid Preparer Use Only: Sam Freiberg, Freiberg Accounting Services, 1303 West 102nd Street, Cleveland OH 44102. Date: 11-08-2024. PTIN: P03013239. Phone no.: 216-320-7985.

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

1 Briefly describe the organization's mission: Our mission is to empower the LGBTQ+ and ally communities by offering inclusive, progressive, and enduring recovery programs that nurture and ensure dignity, promote diversity, and advocate for equitable access to whole-person healthcare.

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

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

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 \$ 1,602,683 including grants of \$ ) (Revenue \$ 2,236,857 ) 259 clients served, with a new location opening in 2024. Buildout of support services and adoption of strategic 3 year plan.

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

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 1,602,683

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21 regarding organizational requirements for various schedules (A through H).

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Question text, and Yes/No response. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, and other IRS filings.

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

Table with 3 columns: Question number, Question text, and Yes/No response. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.



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

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee reporting, tax shelter transactions, and organizational compliance.

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

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 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?; 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 16b 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?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed
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.
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.
Leon G Corell 2121 West 117th Street, Cleveland, OH 44111

**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, box 6 of 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 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 dotted 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) Rafael Correa Founder and Executive Director				X			137,020	0	0	
(2) Leon G Corell Chief Financial Officer				X			16,780	0	0	
(3) Kelly Green Board Member		X					0	0	0	
(4) Henry Quintana Board Member		X					0	0	0	
(5) Kenneth Alexander Board Member		X					0	0	0	
(6) Tamara Lewis Board Member		X					0	0	0	
(7) Everly Holisky Board Member		X					0	0	0	
(8) Paul Rhodes Board Member		X					0	0	0	
(9) Betsy Konya Board Memeber		X					0	0	0	
(10) Jim Gallascher Board Member		X					0	0	0	
(11) Chelsea Brennan Board Member		X					0	0	0	
(12) Tyler Stimpert Board Member		X					0	0	0	
(13) CJ Johnson Board Member		X					0	0	0	
(14)										



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

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes rows 15-25 and summary rows 1b-1d.

COPIED

Table with 3 columns: Question number, Question text, and Yes/No columns. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Includes question 1 and question 2 regarding independent contractors.

**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	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	296,662			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f	1g	\$			
	h	<b>Total.</b> Add lines 1a-1f		296,662			
Program Service Revenue	2a	<u>Insurance Billing</u>	Business Code 623990	1,867,608	1,867,608		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	<b>Total.</b> Add lines 2a-2f		1,867,608			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)					
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real				
			(ii) Personal				
			6a				
	6b	Less: rental expenses	6b				
	6c	Rental income or (loss)	6c				
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
			7a				
	7b	Less: cost or other basis and sales expenses	7b				
	7c	Gain or (loss)	7c				
	d	Net gain or (loss)					
8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
8b	Less: direct expenses	8b					
c	Net income or (loss) from fundraising events						
9a	Gross income from gaming activities. See Part IV, line 19	9a					
9b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances	10a					
10b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a		Business Code				
	b						
	c	<u>Misc</u>	623990	74,846	74,846		
	d	All other revenue					
	e	<b>Total.</b> Add lines 11a-11d		74,846			
12	<b>Total revenue.</b> See instructions		2,239,116	1,942,454	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

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 . . . . .				
5 Compensation of current officers, directors, trustees, and key employees . . . . .				
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 . . . . .	1,072,542	1,072,542		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .				
9 Other employee benefits . . . . .	52,021	52,021		
10 Payroll taxes . . . . .	112,294	112,294		
11 Fees for services (nonemployees):				
a Management . . . . .				
b Legal . . . . .	32,976		32,976	
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 Schedule O.) . . . . .				
12 Advertising and promotion . . . . .	15,021		15,021	
13 Office expenses . . . . .	160,245		160,245	
14 Information technology . . . . .				
15 Royalties . . . . .				
16 Occupancy . . . . .	296,138	296,138		
17 Travel . . . . .	49,723		49,723	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
19 Conferences, conventions, and meetings . . . . .				
20 Interest . . . . .	3,299		3,299	
21 Payments to affiliates . . . . .				
22 Depreciation, depletion, and amortization . . . . .				
23 Insurance . . . . .	30,179		30,179	
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 . . . . .				
b . . . . .				
c . . . . .				
d . . . . .				
e All other expenses . . . . .	139,376	69,688	69,688	
25 <b>Total functional expenses.</b> Add lines 1 through 24e . . . . .	1,963,814	1,602,683	361,131	0
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> 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)		(B)	
		Beginning of year		End of year	
Assets	1	Cash - non-interest-bearing	451,028	1	682,088
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	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		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D		10a	
	b	Less: accumulated depreciation		10b	10c
	11	Investments - publicly traded securities		11	
	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		15	606
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	451,028	16	682,694	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	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		23	
	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	47,146	25	
	26	<b>Total liabilities.</b> Add lines 17 through 25	47,146	26	0
Net Assets or Fund Balances	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/></b> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	403,882	27	682,694
	28	Net assets with donor restrictions		28	
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/></b> 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	<b>Total net assets or fund balances</b>	403,882	32	682,694	
33	<b>Total liabilities and net assets/fund balances</b>	451,028	33	682,694	

**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	2,239,116
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,963,814
3	Revenue less expenses. Subtract line 2 from line 1	3	275,302
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	403,882
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	3,510
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	682,694

**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 checked="" type="checkbox"/> Cash <input 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 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.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		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		

Client Copy

## THANK YOU

As we close out 2023, we want to extend our heartfelt gratitude to everyone who made this year a success for B. Riley House. To our funders—your generous grants and donations have fueled our mission and empowered us to expand our reach. To our partners, thank you for collaborating with us on impactful projects and initiatives, strengthening our community ties. To our volunteers, who gave their time and skills selflessly, and to our dedicated staff, whose tireless work and passion delivered essential care and support to our clients, we are immensely grateful. To our board of directors, we appreciate your invaluable insight, guidance, and resources. And finally, to our clients, who placed their trust in us on their journey to recovery, thank you for inspiring us every day. We could not have achieved this without each of you.

*Thank you for being part of the B. Riley family.*

