

Neurological Hospitality House

Profit & Loss by Class

January through December 2021

	Admin	Fundraising	Program	TOTAL
Income				
Gain on PPP Funds	0.00	0.00	7,532.00	7,532.00
Income				
Amazon Smile Donations	0.00	0.00	49.47	49.47
Dedicated Service Fees	0.00	0.00	500.00	500.00
Facebook Donations	0.00	0.00	410.00	410.00
Fall Fundraiser Revenue				
In-Kind Donations	0.00	1,574.00	0.00	1,574.00
Fall Fundraiser Revenue - Other	0.00	37,000.00	0.00	37,000.00
Total Fall Fundraiser Revenue	0.00	38,574.00	0.00	38,574.00
Fee for Service	0.00	0.00	0.00	0.00
General Donations	0.00	0.00	29,201.69	29,201.69
Interest Income	0.00	0.00	10.24	10.24
Monthly	0.00	0.00	5,472.50	5,472.50
United Way Donations	0.00	0.00	2,329.42	2,329.42
Total Income	0.00	38,574.00	37,973.32	76,547.32
Rental and Cleaning Donations	0.00	0.00	18,841.66	18,841.66
Total Income	0.00	38,574.00	64,346.98	102,920.98
Expense				
Administrative Expenses				
Advertising and Marketing	36.00	0.00	0.00	36.00
Bank Charges	3.00	0.00	0.00	3.00
Credit Card Fees	302.00	68.82	0.00	370.82
Dues and Subscriptions	986.62	0.00	0.00	986.62
ED Payroll Taxes	1,224.22	0.00	0.00	1,224.22
ED Salary	16,002.76	0.00	0.00	16,002.76
Legal and Professional Services	6,236.84	0.00	0.00	6,236.84
Total Administrative Expenses	24,791.44	68.82	0.00	24,860.26
Fundraising Expense				
Advertising and Marketing	0.00	42.16	0.00	42.16
Fall Fundraiser Expenses	0.00	3,354.00	0.00	3,354.00
Total Fundraising Expense	0.00	3,396.16	0.00	3,396.16
Program (House) Expenses				
Advertising and Marketing	0.00	0.00	130.83	130.83
ED Payroll Taxes	0.00	0.00	3,672.65	3,672.65
ED Salary	0.00	0.00	48,008.26	48,008.26
General House Supplies	0.00	0.00	595.46	595.46
House Manager Payroll Taxes	0.00	0.00	1,564.72	1,564.72
House Manager Salary	0.00	0.00	2,430.00	2,430.00
Independent Contractors	0.00	0.00	216.00	216.00
Insurance Expense	0.00	0.00	4,714.80	4,714.80
Interest Expense	0.00	0.00	0.00	0.00
Meals	0.00	0.00	144.37	144.37
Office Supplies and Software	0.00	0.00	1,627.83	1,627.83
Postage and Delivery	0.00	0.00	204.00	204.00

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Professional Development	0.00	0.00	24.95	24.95
Real Estate Taxes	0.00	0.00	2,764.00	2,764.00
Rent Expense	0.00	0.00	21,600.00	21,600.00
Repairs and Maintenance	0.00	0.00	1,084.64	1,084.64
Snow Removal/ Lawn Maintenance	0.00	0.00	995.00	995.00
Utilities Expense				
Cable	0.00	0.00	1,647.49	1,647.49
Electricity, Water, Sewer	0.00	0.00	2,319.55	2,319.55
Natural Gas	0.00	0.00	1,102.78	1,102.78
Telephone	0.00	0.00	389.66	389.66
Trash Removal	0.00	0.00	778.83	778.83
Total Utilities Expense	0.00	0.00	6,238.31	6,238.31
Total Program (House) Expenses	0.00	0.00	96,015.82	96,015.82
Total Expense	24,791.44	3,464.98	96,015.82	124,272.24
Net Income	-24,791.44	35,109.02	-31,668.84	-21,351.26