

Neurological Hospitality House
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	Dec 22	Budget	\$ Over Budget
Income						
Amazon Smile Donations	50.34			0.00	0.00	0.00
Contributed Revenue	1,197.60			0.00	0.00	0.00
Corporate Donations	10,200.00	15,000.00	-4,800.00	2,700.00	1,250.00	1,450.00
Facebook Donations	950.00	3,600.00	-2,650.00	50.00	300.00	-250.00
Fundraising Event	2,488.75	13,000.00	-10,511.25	0.00	1,083.33	-1,083.33
Grant/Foundation	15,502.00	36,000.00	-20,498.00	15,000.00	3,000.00	12,000.00
In-Kind Donations	2,865.00	0.00	2,865.00	0.00	0.00	0.00
Individual Income						
General Donations	19,061.00	0.00	19,061.00	4,111.00	0.00	4,111.00
Monthly	7,007.45	0.00	7,007.45	1,350.00	0.00	1,350.00
Individual Income - Other	0.00	25,000.00	-25,000.00	0.00	2,083.33	-2,083.33
Total Individual Income	26,068.45	25,000.00	1,068.45	5,461.00	2,083.33	3,377.67
Interest Income	7.98			0.57		
Major Gifts	17,760.00	37,500.00	-19,740.00	10,000.00	3,125.00	6,875.00
Other Income	353.07	1,000.00	-646.93	102.62	83.33	19.29
Rental and Cleaning Donations	5,995.09	4,000.00	1,995.09	0.00	0.00	0.00
United Way Donations	3,555.08	9,750.00	-6,194.92	0.00	812.50	-812.50
Total Income	86,993.36	144,850.00	-57,856.64	33,314.19	11,737.49	21,576.70
Expense						
Administrative Expenses						
Advertising and Marketing	0.00	1,000.00	-1,000.00	0.00	83.33	-83.33
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	554.62	200.00	354.62	132.97	16.67	116.30
Dues and Subscriptions	678.00	1,000.00	-322.00	125.00	83.33	41.67
Legal and Professional Services	4,465.00	7,000.00	-2,535.00	435.00	583.33	-148.33
Total Administrative Expenses	5,697.62	9,200.00	-3,502.38	692.97	766.66	-73.69
Employee Expenses	250.45					
Fundraising Expense						
Advertising and Marketing	0.00	1,000.00	-1,000.00	0.00	83.33	-83.33
Other Fundraising Expense	0.00	3,000.00	-3,000.00	0.00	250.00	-250.00
Total Fundraising Expense	0.00	4,000.00	-4,000.00	0.00	333.33	-333.33
Funeral Memorial	50.00					
Program (House) Expenses						
Advertising and Marketing	289.00	1,000.00	-711.00	0.00	83.33	-83.33
Centerstone Properties Payments	2,581.68	12,000.00	-9,418.32	0.00	1,500.00	-1,500.00
General House Supplies	504.30	500.00	4.30	0.00	0.00	0.00
Insurance Expense	2,526.00	3,000.00	-474.00	0.00	250.00	-250.00
Meals	183.82	1,000.00	-816.18	0.00	83.33	-83.33
Moving Expense	3,145.00	2,000.00	1,145.00	0.00	0.00	0.00
Office Supplies and Software	2,022.36	2,000.00	22.36	0.00	166.67	-166.67
Payroll Expenses						
ED Payroll Taxes	5,199.80	7,300.00	-2,100.20	411.94	608.33	-196.39
ED Salary	67,307.65	73,000.00	-5,692.35	5,384.62	6,083.33	-698.71
Total Payroll Expenses	72,507.45	80,300.00	-7,792.55	5,796.56	6,691.66	-895.10
Postage and Delivery	267.60	300.00	-32.40	232.00	25.00	207.00
Professional Development	50.00	500.00	-450.00	0.00	41.67	-41.67
Real Estate Taxes	2,827.44	3,000.00	-172.56	0.00	250.00	-250.00
Rent Expense	8,000.00	8,400.00	-400.00	0.00	0.00	0.00
Repairs and Maintenance	744.11	1,000.00	-255.89	0.00	0.00	0.00
Snow Removal/ Lawn Maintenance	520.00	600.00	-80.00	0.00	0.00	0.00
Utilities Expense						
Cable	526.89	700.00	-173.11	0.00	0.00	0.00
Electricity, Water, Sewer	672.87	800.00	-127.13	0.00	0.00	0.00
Natural Gas	1,454.55	450.00	1,004.55	0.00	0.00	0.00
Telephone	278.48	500.00	-221.52	0.00	0.00	0.00
Trash Removal	476.47	300.00	176.47	0.00	0.00	0.00
Total Utilities Expense	3,409.26	2,750.00	659.26	0.00	0.00	0.00
Total Program (House) Expenses	99,578.02	118,350.00	-18,771.98	6,028.56	9,091.66	-3,063.10
Total Expense	105,576.09	131,550.00	-25,973.91	6,721.53	10,191.65	-3,470.12
Net Income	-18,582.73	13,300.00	-31,882.73	26,592.66	1,545.84	25,046.82