

**Neurological Hospitality House
Profit & Loss by Class
January through December 2020**

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
Income				
Donations and Fundraising				
Amazon Smile Donations	0.00	0.00	40.96	40.96
Facebook Donations	0.00	0.00	2,680.00	2,680.00
Fall Fundraiser Revenue	0.00	33,267.70	0.00	33,267.70
General Donations	0.00	0.00	43,594.88	43,594.88
Monthly	0.00	0.00	1,585.00	1,585.00
United Way Donations	0.00	0.00	764.68	764.68
Total Donations and Fundraising	0.00	33,267.70	48,665.52	81,933.22
Gain on PPP Funds	0.00	0.00	13,606.43	13,606.43
Grant Revenue	0.00	0.00	2,500.00	2,500.00
Other Income				
Interest Income	0.00	0.00	88.50	88.50
Total Other Income	0.00	0.00	88.50	88.50
Rent Donations	0.00	0.00	11,139.94	11,139.94
Rental and Cleaning Donations	0.00	0.00	7,328.08	7,328.08
Total Income	0.00	33,267.70	83,328.47	116,596.17
Expense				
Administrative Expenses				
Advertising and Marketing				
Event Planning Committee	0.00	642.78	0.00	642.78
Marketing Committee	1,433.40	0.00	0.00	1,433.40
Program Committee	157.59	0.00	0.00	157.59
Total Advertising and Marketing	1,590.99	642.78	0.00	2,233.77
Bank Charges	484.05	0.00	0.00	484.05
Credit Card Fees	56.56	0.00	0.00	56.56
Dues and Subscriptions	603.62	0.00	0.00	603.62
Legal and Professional Services	8,113.99	0.00	0.00	8,113.99
Total Administrative Expenses	10,849.21	642.78	0.00	11,491.99
Fundraising Expense				
Fall Fundraiser Expenses	0.00	1,180.00	0.00	1,180.00
Total Fundraising Expense	0.00	1,180.00	0.00	1,180.00
Program (House) Expenses				
ED Payroll Taxes	128.52	0.00	385.57	514.09
ED Salary	1,695.30	0.00	5,085.90	6,781.20
General House Supplies	0.00	0.00	415.42	415.42
House Manager Payroll Taxes	0.00	0.00	2,243.48	2,243.48
House Manager Salary	0.00	0.00	28,608.17	28,608.17
Independent Contractors	0.00	0.00	350.00	350.00
Insurance Expense	0.00	0.00	5,096.26	5,096.26
Interest Expense	0.00	0.00	71.43	71.43
Office Supplies and Software	0.00	0.00	2,001.86	2,001.86
Postage and Delivery	0.00	0.00	80.75	80.75
Professional Development	0.00	0.00	445.00	445.00
Real Estate Taxes	0.00	0.00	2,894.00	2,894.00
Rent Expense	0.00	0.00	19,268.00	19,268.00
Repairs and Maintenance	0.00	0.00	572.51	572.51
Retreat Expense	0.00	0.00	631.65	631.65
Snow Removal	0.00	0.00	1,030.00	1,030.00
Utilities Expense				
Cable	0.00	0.00	2,241.13	2,241.13
Electricity, Water, Sewer	0.00	0.00	1,173.85	1,173.85
Natural Gas	0.00	0.00	1,149.92	1,149.92
Telephone	0.00	0.00	256.54	256.54
Trash Removal	0.00	0.00	636.45	636.45
Utilities Expense - Other	0.00	0.00	114.52	114.52
Total Utilities Expense	0.00	0.00	5,572.41	5,572.41
Total Program (House) Expenses	1,823.82	0.00	74,752.41	76,576.23
Total Expense	12,673.03	1,822.78	74,752.41	89,248.22
Net Income	-12,673.03	31,444.92	8,576.06	27,347.95