

**Neurological Hospitality House**  
**Profit & Loss by Class**  
January through March 2021

	<u>Admin</u>	<u>Program</u>	<u>TOTAL</u>
<b>Income</b>			
<b>Donations and Fundraising</b>			
Amazon Smile Donations	0.00	17.21	17.21
Facebook Donations	0.00	410.00	410.00
General Donations	0.00	5,374.09	5,374.09
Monthly	0.00	1,550.00	1,550.00
Restricted Rent Donations	0.00	500.00	500.00
United Way Donations	0.00	624.58	624.58
<b>Total Donations and Fundraising</b>	<b>0.00</b>	<b>8,475.88</b>	<b>8,475.88</b>
<b>Other Income</b>			
Interest Income	0.00	2.21	2.21
<b>Total Other Income</b>	<b>0.00</b>	<b>2.21</b>	<b>2.21</b>
Rent Donations	0.00	4,085.00	4,085.00
<b>Total Income</b>	<b>0.00</b>	<b>12,563.09</b>	<b>12,563.09</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Credit Card Fees	102.69	0.00	102.69
Dues and Subscriptions	475.00	0.00	475.00
Legal and Professional Services	2,561.90	0.00	2,561.90
<b>Total Administrative Expenses</b>	<b>3,139.59</b>	<b>0.00</b>	<b>3,139.59</b>
<b>Program (House) Expenses</b>			
Advertising and Marketing	0.00	130.83	130.83
ED Payroll Taxes	0.00	983.57	983.57
ED Salary	0.00	12,857.15	12,857.15
General House Supplies	0.00	180.42	180.42
Insurance Expense	0.00	1,795.00	1,795.00
Office Supplies and Software	0.00	558.39	558.39
Rent Expense	0.00	5,250.00	5,250.00
Repairs and Maintenance	0.00	487.71	487.71
Snow Removal	0.00	590.00	590.00
<b>Utilities Expense</b>			
Cable	0.00	578.24	578.24
Electricity, Water, Sewer	0.00	456.30	456.30
Natural Gas	0.00	461.28	461.28
Telephone	0.00	156.51	156.51
Trash Removal	0.00	190.77	190.77
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>1,843.10</b>	<b>1,843.10</b>
<b>Total Program (House) Expenses</b>	<b>0.00</b>	<b>24,676.17</b>	<b>24,676.17</b>
<b>Total Expense</b>	<b>3,139.59</b>	<b>24,676.17</b>	<b>27,815.76</b>
<b>Net Income</b>	<b><u>-3,139.59</u></b>	<b><u>-12,113.08</u></b>	<b><u>-15,252.67</u></b>