

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

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
<b>Income</b>				
<b>Income</b>				
Amazon Smile Donations	0.00	0.00	28.64	28.64
Dedicated Service Fees	0.00	0.00	500.00	500.00
Facebook Donations	0.00	0.00	410.00	410.00
Fall Fundraiser Revenue	0.00	2,250.00	0.00	2,250.00
General Donations	0.00	0.00	5,623.09	5,623.09
Interest Income	0.00	0.00	4.87	4.87
Monthly	0.00	0.00	2,935.00	2,935.00
United Way Donations	0.00	0.00	1,236.69	1,236.69
<b>Total Income</b>	<u>0.00</u>	<u>2,250.00</u>	<u>10,738.29</u>	<u>12,988.29</u>
Rental and Cleaning Donations	0.00	0.00	8,472.33	8,472.33
<b>Total Income</b>	0.00	2,250.00	19,210.62	21,460.62
<b>Expense</b>				
<b>Administrative Expenses</b>				
Credit Card Fees	150.65	0.00	2.91	153.56
Dues and Subscriptions	828.00	0.00	0.00	828.00
Legal and Professional Services	3,941.88	0.00	0.00	3,941.88
<b>Total Administrative Expenses</b>	<u>4,920.53</u>	<u>0.00</u>	<u>2.91</u>	<u>4,923.44</u>
<b>Fundraising Expense</b>				
Fall Fundraiser Expenses	0.00	280.00	0.00	280.00
<b>Total Fundraising Expense</b>	0.00	280.00	0.00	280.00
<b>Program (House) Expenses</b>				
Advertising and Marketing	0.00	0.00	130.83	130.83
ED Payroll Taxes	0.00	0.00	2,131.06	2,131.06
ED Salary	0.00	0.00	27,857.15	27,857.15
General House Supplies	0.00	0.00	199.39	199.39
Insurance Expense	0.00	0.00	4,286.80	4,286.80
Office Supplies and Software	0.00	0.00	825.39	825.39
Real Estate Taxes	0.00	0.00	1,382.00	1,382.00
Rent Expense	0.00	0.00	10,500.00	10,500.00
Repairs and Maintenance	0.00	0.00	775.17	775.17
Snow Removal	0.00	0.00	780.00	780.00
<b>Utilities Expense</b>				
Cable	0.00	0.00	1,193.36	1,193.36
Electricity, Water, Sewer	0.00	0.00	1,012.84	1,012.84
Natural Gas	0.00	0.00	744.91	744.91
Telephone	0.00	0.00	275.31	275.31
Trash Removal	0.00	0.00	387.78	387.78
<b>Total Utilities Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>3,614.20</u>	<u>3,614.20</u>
<b>Total Program (House) Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>52,481.99</u>	<u>52,481.99</u>
<b>Total Expense</b>	4,920.53	280.00	52,484.90	57,685.43
<b>Net Income</b>	<u><u>-4,920.53</u></u>	<u><u>1,970.00</u></u>	<u><u>-33,274.28</u></u>	<u><u>-36,224.81</u></u>