

Neurological Hospitality House Profit & Loss Budget vs. Actual January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
Grant Revenue	0.00	15,000.00	-15,000.00	0.0%
Income				
Amazon Smile Donations	28.64	250.04	-221.40	11.45%
Dedicated Service Fees	500.00			
Facebook Donations	410.00	2,000.02	-1,590.02	20.5%
Fall Fundraiser Revenue	2,250.00	22,500.00	-20,250.00	10.0%
General Donations	5,623.09	36,999.98	-31,376.89	15.2%
Interest Income	4.87	200.02	-195.15	2.44%
Monthly	2,935.00	3,000.00	-65.00	97.83%
Other Donations/Fundraising	0.00	7,500.00	-7,500.00	0.0%
United Way Donations	1,236.69	1,500.00	-263.31	82.45%
Total Income	12,988.29	73,950.06	-60,961.77	17.56%
Rental and Cleaning Donations	8,472.33	9,000.00	-527.67	94.14%
Total Income	21,460.62	97,950.06	-76,489.44	21.91%
Expense				
Administrative Expenses				
Advertising and Marketing	0.00	1,500.00	-1,500.00	0.0%
Bank Charges	0.00	249.98	-249.98	0.0%
Credit Card Fees	153.56			
Dues and Subscriptions	828.00	750.00	78.00	110.4%
Independent Contractors	0.00	2,499.98	-2,499.98	0.0%
Legal and Professional Services	3,941.88	3,500.02	441.86	112.62%
Total Administrative Expenses	4,923.44	8,499.98	-3,576.54	57.92%
Fundraising Expense				
Advertising and Marketing	0.00	999.98	-999.98	0.0%
Fall Fundraiser Expenses	280.00	5,000.02	-4,720.02	5.6%
Other Fundraising Expense	0.00	500.02	-500.02	0.0%
Total Fundraising Expense	280.00	6,500.02	-6,220.02	4.31%
Program (House) Expenses				
Advertising and Marketing	130.83	249.98	-119.15	52.34%
ED Payroll Taxes	2,131.06	3,750.00	-1,618.94	56.83%
ED Salary	27,857.15	37,500.00	-9,642.85	74.29%
Furnishings and Equipment	0.00	500.02	-500.02	0.0%
General House Supplies	199.39	500.02	-300.63	39.88%
House Manager Payroll Taxes	0.00	1,040.02	-1,040.02	0.0%
House Manager Salary	0.00	10,400.02	-10,400.02	0.0%
Independent Contractors	0.00	2,499.98	-2,499.98	0.0%
Insurance Expense	4,286.80	2,750.02	1,536.78	155.88%
Meals	0.00	999.98	-999.98	0.0%
Office Supplies and Software	825.39	999.98	-174.59	82.54%
Postage and Delivery	0.00	500.02	-500.02	0.0%
Professional Development - Conf	0.00	750.00	-750.00	0.0%
Real Estate Taxes	1,382.00	1,749.98	-367.98	78.97%

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	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Rent Expense	10,500.00	11,000.02	-500.02	95.45%
Repairs and Maintenance	775.17	2,000.02	-1,224.85	38.76%
Retreat Expense	0.00	249.98	-249.98	0.0%
Snow Removal	780.00	600.00	180.00	130.0%
Utilities Expense				
Cable	1,193.36	1,149.98	43.38	103.77%
Electricity, Water, Sewer	1,012.84	1,250.02	-237.18	81.03%
Natural Gas	744.91	999.98	-255.07	74.49%
Telephone	275.31	249.98	25.33	110.13%
Trash Removal	387.78	500.02	-112.24	77.55%
Total Utilities Expense	<u>3,614.20</u>	<u>4,149.98</u>	<u>-535.78</u>	<u>87.09%</u>
Total Program (House) Expenses	<u>52,481.99</u>	<u>82,190.02</u>	<u>-29,708.03</u>	<u>63.85%</u>
Total Expense	<u>57,685.43</u>	<u>97,190.02</u>	<u>-39,504.59</u>	<u>59.35%</u>
Net Income	<u><u>-36,224.81</u></u>	<u><u>760.04</u></u>	<u><u>-36,984.85</u></u>	<u><u>-4,766.17%</u></u>