

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

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
<b>Income</b>				
Gain on PPP Funds	0.00	0.00	7,532.00	7,532.00
<b>Income</b>				
Amazon Smile Donations	0.00	0.00	38.38	38.38
Dedicated Service Fees	0.00	0.00	500.00	500.00
Facebook Donations	0.00	0.00	410.00	410.00
Fall Fundraiser Revenue				
In-Kind Donations	0.00	1,574.00	0.00	1,574.00
Fall Fundraiser Revenue - Other	0.00	28,670.00	8,330.00	37,000.00
<b>Total Fall Fundraiser Revenue</b>	<b>0.00</b>	<b>30,244.00</b>	<b>8,330.00</b>	<b>38,574.00</b>
Fee for Service	0.00	0.00	0.00	0.00
General Donations	0.00	0.00	19,793.09	19,793.09
Interest Income	0.00	0.00	8.48	8.48
Monthly	0.00	0.00	4,565.00	4,565.00
United Way Donations	0.00	0.00	1,801.63	1,801.63
<b>Total Income</b>	<b>0.00</b>	<b>30,244.00</b>	<b>35,446.58</b>	<b>65,690.58</b>
Rental and Cleaning Donations	0.00	0.00	15,325.43	15,325.43
<b>Total Income</b>	<b>0.00</b>	<b>30,244.00</b>	<b>58,304.01</b>	<b>88,548.01</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
Advertising and Marketing	36.00	0.00	0.00	36.00
Bank Charges	3.00	0.00	0.00	3.00
Credit Card Fees	235.18	68.82	0.00	304.00
Dues and Subscriptions	861.62	0.00	0.00	861.62
Legal and Professional Services	5,141.84	0.00	330.00	5,471.84
<b>Total Administrative Expenses</b>	<b>6,277.64</b>	<b>68.82</b>	<b>330.00</b>	<b>6,676.46</b>
<b>Fundraising Expense</b>				
Advertising and Marketing	0.00	42.16	0.00	42.16
Fall Fundraiser Expenses	0.00	2,854.00	0.00	2,854.00
<b>Total Fundraising Expense</b>	<b>0.00</b>	<b>2,896.16</b>	<b>0.00</b>	<b>2,896.16</b>
<b>Program (House) Expenses</b>				
Advertising and Marketing	0.00	0.00	130.83	130.83
ED Payroll Taxes	0.00	0.00	3,867.03	3,867.03
ED Salary	0.00	0.00	50,549.47	50,549.47
General House Supplies	0.00	0.00	359.77	359.77
House Manager Payroll Taxes	0.00	0.00	185.92	185.92
House Manager Salary	0.00	0.00	2,430.00	2,430.00
Independent Contractors	0.00	0.00	216.00	216.00
Insurance Expense	0.00	0.00	4,714.80	4,714.80
Interest Expense	0.00	0.00	0.00	0.00
Meals	0.00	0.00	55.50	55.50
Office Supplies and Software	0.00	0.00	1,293.63	1,293.63
Real Estate Taxes	0.00	0.00	2,764.00	2,764.00
Rent Expense	0.00	0.00	17,900.00	17,900.00
Repairs and Maintenance	0.00	0.00	1,025.17	1,025.17
Snow Removal/ Lawn Maintenance	0.00	0.00	995.00	995.00
<b>Utilities Expense</b>				
Cable	0.00	0.00	1,418.33	1,418.33
Electricity, Water, Sewer	0.00	0.00	2,020.37	2,020.37
Natural Gas	0.00	0.00	830.87	830.87
Telephone	0.00	0.00	344.16	344.16
Trash Removal	0.00	0.00	778.83	778.83
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,392.56</b>	<b>5,392.56</b>
<b>Total Program (House) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>91,879.68</b>	<b>91,879.68</b>
<b>Total Expense</b>	<b>6,277.64</b>	<b>2,964.98</b>	<b>92,209.68</b>	<b>101,452.30</b>
<b>Net Income</b>	<b>-6,277.64</b>	<b>27,279.02</b>	<b>-33,905.67</b>	<b>-12,904.29</b>