



# Income Statement

Year-to-Year Comparison  
For Months Ended July 31



	<u>July 2021</u>	<u>July 2020</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
Cash Contributions	5,841.00	5,140.00	701.00	13.6%
Guest Payments	250.00	-	250.00	100.0%
<b>Investment Income</b>				
Interest Income	-	0.04	(0.04)	-100.0%
Dividend Income	-	436.20	(436.20)	-100.0%
<b>Total Investment Income</b>	-	436.24	(436.24)	-100.0%
Gain/Loss - Sale of Investments	-	7,052.67	(7,052.67)	-100.0%
<b>Total Income</b>	6,091.00	12,628.91	(6,537.91)	-51.8%
<b>Expense</b>				
<b>Facility Operations</b>				
<b>Utilities</b>				
Electricity	516.28	509.56	6.72	1.3%
Natural Gas	32.41	34.42	(2.01)	-5.8%
Water/Sewer/Garbage	203.96	102.84	101.12	98.3%
<b>Total Utilities</b>	752.65	646.82	105.83	16.4%
<b>Facility Repairs &amp; Maintenance</b>				
Maintenance Supplies	-	28.22	(28.22)	-100.0%
Other Facility Repairs & Mtce.	-	614.63	(614.63)	-100.0%
<b>Total Facility Repairs &amp; Maintenance</b>	-	642.85	(642.85)	-100.0%
Property Insurance	284.25	225.66	58.59	26.0%
<b>Total Facility Operations</b>	1,036.90	1,515.33	(478.43)	-31.6%
<b>Program Operations</b>				
<b>Payroll Expenses</b>				
Facility Coordinator Salary	3,461.55	3,963.79	(502.24)	-12.7%
Caseworker Salary	1,033.29	-	1,033.29	100.0%
Payroll Taxes	343.86	529.61	(185.75)	-35.1%
<b>Total Payroll Expenses</b>	4,838.70	4,493.40	345.30	7.7%
Telephone and Internet	199.97	199.97	-	0.0%
Client Background Investigation	-	83.75	(83.75)	-100.0%
Depreciation Exp. - Programs	596.41	492.37	104.04	21.1%
<b>Total Program Operations</b>	5,635.08	5,269.49	365.59	6.9%
<b>Administrative and General</b>				
Office Supplies	12.83	26.45	(13.62)	-51.5%
Website	30.85	20.85	10.00	48.0%
<b>Other Admin. &amp; General Exp.</b>				
Financial Service Charges	8.22	15.00	(6.78)	-45.2%
Loan Interest	-	622.07	(622.07)	-100.0%
Depreciation Exp. - Admin.	12.63	13.75	(1.12)	-8.1%
<b>Total Other Admin. &amp; General Exp.</b>	20.85	650.82	(629.97)	-96.8%
<b>Total Administrative and General</b>	64.53	698.12	(633.59)	-90.8%
<b>Total Expense</b>	6,736.51	7,482.94	(746.43)	-10.0%
<b>NET INCOME</b>	<b>(645.51)</b>	<b>5,145.97</b>	<b>(5,791.48)</b>	<b>-112.5%</b>



# Income Statement

## Year-to-Year Comparison January through July



	<u>1/1/21-7/31/21</u>	<u>1/1/20-7/31/20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>Contributions Received</b>				
Cash Contributions	33,895.43	26,460.56	7,434.87	28.1%
In-Kind Contributions	<u>292.39</u>	<u>-</u>	<u>292.39</u>	100.0%
<b>Total Contributions Received</b>	34,187.82	26,460.56	7,727.26	29.2%
Guest Payments	2,405.00	750.00	1,655.00	220.7%
<b>Investment Income</b>				
Interest Income	21.36	31.05	(9.69)	-31.2%
Dividend Income	<u>-</u>	<u>2,248.18</u>	<u>(2,248.18)</u>	-100.0%
<b>Total Investment Income</b>	21.36	2,279.23	(2,257.87)	-99.1%
<b>Grants Received</b>				
Samtec Grant	10,000.00	-	10,000.00	100.0%
HCCF Grant	<u>7,963.67</u>	<u>-</u>	<u>7,963.67</u>	100.0%
<b>Total Grants Received</b>	17,963.67	-	17,963.67	100.0%
<b>Miscellaneous Income</b>				
Gain/Loss - Sale of Investments	-	7,052.67	(7,052.67)	-100.0%
Other Miscellaneous Income	<u>-</u>	<u>74.81</u>	<u>(74.81)</u>	-100.0%
<b>Total Miscellaneous Income</b>	<u>-</u>	<u>7,127.48</u>	<u>(7,127.48)</u>	-100.0%
<b>Total Income</b>	54,577.85	36,617.27	17,960.58	49.0%
<b>Expense</b>				
<b>Facility Operations</b>				
<b>Utilities</b>				
Electricity	2,747.45	2,469.92	277.53	11.2%
Natural Gas	402.21	470.19	(67.98)	-14.5%
Water/Sewer/Garbage	<u>1,063.86</u>	<u>815.93</u>	<u>247.93</u>	30.4%
<b>Total Utilities</b>	4,213.52	3,756.04	457.48	12.2%
<b>Facility Repairs &amp; Maintenance</b>				
Pest Control	400.24	1,680.00	(1,279.76)	-76.2%
Maintenance Supplies	216.63	155.19	61.44	39.6%
Small Tools	23.54	-	23.54	100.0%
Other Facility Repairs & Mtce.	<u>419.46</u>	<u>782.19</u>	<u>(362.73)</u>	-46.4%
<b>Total Facility Repairs &amp; Maintenance</b>	1,059.87	2,617.38	(1,557.51)	-59.5%
Security/Alarm Service	274.89	164.89	110.00	66.7%
Property Insurance	<u>1,989.75</u>	<u>2,275.62</u>	<u>(285.87)</u>	-12.6%
<b>Total Facility Operations</b>	7,538.03	8,813.93	(1,275.90)	-14.5%
<b>Program Operations</b>				
<b>Payroll Expenses</b>				
Facility Coordinator Salary	17,307.75	17,791.94	(484.19)	-2.7%
Caseworker Salary	4,637.79	-	4,637.79	100.0%
Payroll Taxes	<u>1,678.83</u>	<u>1,147.49</u>	<u>531.34</u>	46.3%
<b>Total Payroll Expenses</b>	23,624.37	18,939.43	4,684.94	24.7%



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	<u>1/1/21-7/31/21</u>	<u>1/1/20-7/31/20</u>	<u>\$ Change</u>	<u>% Change</u>
Telephone and Internet	1,399.79	1,399.79	-	0.0%
Client Background Investigation	-	611.50	(611.50)	-100.0%
<b>Vehicle/Equip. Expenses</b>				
Vehicle/Equip. Repair & Mtce.	57.72	-	57.72	100.0%
Vehicle/Equip. Rental	-	80.59	(80.59)	-100.0%
Other Vehicle/Equip. Expenses	-	43.19	(43.19)	-100.0%
<b>Total Vehicle/Equip. Expenses</b>	<u>57.72</u>	<u>123.78</u>	<u>(66.06)</u>	<u>-53.4%</u>
<b>Guest Support</b>				
Savings Rewards	450.00	1,375.00	(925.00)	-67.3%
Food & Supplies for Guests	-	120.66	(120.66)	-100.0%
Other Guest Support	-	240.00	(240.00)	-100.0%
<b>Total Guest Support</b>	<u>450.00</u>	<u>1,735.66</u>	<u>(1,285.66)</u>	<u>-74.1%</u>
<b>Other Program Expenses</b>				
Depreciation Exp. - Programs	3,778.47	3,432.75	345.72	10.1%
Misc. Program Expenses	-	99.89	(99.89)	-100.0%
<b>Total Other Program Expenses</b>	<u>3,778.47</u>	<u>3,532.64</u>	<u>245.83</u>	<u>7.0%</u>
<b>Total Program Operations</b>	<u>29,310.35</u>	<u>26,342.80</u>	<u>2,967.55</u>	<u>11.3%</u>
<b>Fundraising</b>				
Open House/Picnic	190.31	-	190.31	100.0%
<b>Total Fundraising</b>	<u>190.31</u>	<u>-</u>	<u>190.31</u>	<u>100.0%</u>
<b>Administrative and General</b>				
<b>Office Expenses</b>				
Office Supplies	110.45	104.39	6.06	5.8%
Printing and Publishing	31.15	-	31.15	100.0%
Postage and Shipping	256.00	118.00	138.00	116.9%
<b>Total Office Expenses</b>	<u>397.60</u>	<u>222.39</u>	<u>175.21</u>	<u>78.8%</u>
<b>Technology Services</b>				
Website	105.54	261.54	(156.00)	-59.6%
Computer Software	267.36	267.36	-	0.0%
<b>Total Technology Services</b>	<u>372.90</u>	<u>528.90</u>	<u>(156.00)</u>	<u>-29.5%</u>
<b>Meetings &amp; Travel/Transp.</b>				
Mileage Reimbursements	-	20.37	(20.37)	-100.0%
Meals	-	9.14	(9.14)	-100.0%
<b>Total Meetings &amp; Travel/Transp.</b>	<u>-</u>	<u>29.51</u>	<u>(29.51)</u>	<u>-100.0%</u>
<b>Advertisements</b>				
Theater Ads	254.50	1,018.20	(763.70)	-75.0%
<b>Total Advertisements</b>	<u>254.50</u>	<u>1,018.20</u>	<u>(763.70)</u>	<u>-75.0%</u>



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<b>Other Admin. &amp; General Exp.</b>				
Business Registration Fees	22.50	-	22.50	100.0%
Financial Service Charges	38.52	32.55	5.97	18.3%
Loan Interest	-	4,235.13	(4,235.13)	-100.0%
Depreciation Exp. - Admin.	92.89	96.25	(3.36)	-3.5%
Other General Expenses	-	5.00	(5.00)	-100.0%
<b>Total Other Admin. &amp; General Exp.</b>	<u>153.91</u>	<u>4,368.93</u>	<u>(4,215.02)</u>	<u>-96.5%</u>
<b>Total Administrative and General</b>	<u>1,178.91</u>	<u>6,167.93</u>	<u>(4,989.02)</u>	<u>-80.9%</u>
<b>Total Expense</b>	<u>38,217.60</u>	<u>41,324.66</u>	<u>(3,107.06)</u>	<u>-7.5%</u>
<b>NET INCOME</b>	<u><b>16,360.25</b></u>	<u><b>(4,707.39)</b></u>	<u><b>21,067.64</b></u>	<u><b>447.5%</b></u>