



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended February 29/February 28



	Feb. 2024	Feb. 2023	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	5,220.27	3,196.80	2,023.47	63.3%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	5,220.27	3,196.80	2,023.47	63.3%
In-Kind Contributions	1,173.00	1,150.00	23.00	2.0%
Total Contributions Received	6,393.27	4,346.80	2,046.47	47.1%
Grants Received				
HCCF Grant 2023	-	-	-	0.0%
Total Grants Received	-	-	-	0.0%
Guest Payments	270.00	220.00	50.00	22.7%
Investment Income				
Interest Income	76.40	8.29	68.11	821.6%
Dividend Income	131.68	-	131.68	100.0%
Total Investment Income	208.08	8.29	199.79	2410.0%
Total Income	6,871.35	4,575.09	2,296.26	50.2%
EXPENSE				
Facility Operations				
Utilities				
Electricity	309.66	432.73	(123.07)	-28.4%
Natural Gas	112.93	95.24	17.69	18.6%
Water/Sewer/Garbage	176.90	196.40	(19.50)	-9.9%
Total Utilities	599.49	724.37	(124.88)	-17.2%
Facility Repairs & Maintenance				
Pest Control	-	60.00	(60.00)	-100.0%
Maintenance Supplies	-	-	-	0.0%
Other Facility Repairs & Mtce.	75.00	600.00	(525.00)	-87.5%
Total Facility Repairs & Maintenance	75.00	660.00	(585.00)	-88.6%
Property Insurance	297.66	267.83	29.83	11.1%
Total Facility Operations	972.15	1,652.20	(680.05)	-41.2%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	1,450.00	768.96	681.04	88.6%
Asst. Facility Coordinator Salary	-	226.96	(226.96)	-100.0%
Payroll Taxes	110.92	76.18	34.74	45.6%
Total Payroll Expenses	1,560.92	1,072.10	488.82	45.6%
Telephone and Internet	209.97	199.97	10.00	5.0%
Guest Support				
Savings Rewards	120.00	542.50	(422.50)	-77.9%
Food for Guests	699.00	303.50	395.50	130.3%
Personal Care Items for Guests	153.00	-	153.00	100.0%
Clothing & Other Durables	20.00	-	20.00	100.0%
Operating Supplies	276.00	504.69	(228.69)	-45.3%
Small Equip. & Furnishings	25.00	-	25.00	100.0%
Other Guest Support	-	40.00	(40.00)	-100.0%
Total Guest Support	1,293.00	1,390.69	(97.69)	-7.0%



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for Month Ended February 29/February 28



	Feb. 2024	Feb. 2023	\$ Change	% Change
Other Program Expenses				
Depreciation Exp. - Programs	634.77	534.44	100.33	18.8%
Bible Study & Other Events	260.95	-	260.95	100.0%
Total Other Program Expenses	895.72	534.44	361.28	67.6%
Total Program Operations	3,959.61	3,197.20	762.41	23.8%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	-	-	-	0.0%
Payroll Taxes	-	-	-	0.0%
Total Payroll Expenses	-	-	-	0.0%
Fundraising/Outreach Consultant	-	250.00	(250.00)	-100.0%
Marketing Supplies	-	14.89	(14.89)	-100.0%
Total Fundraising	-	264.89	(264.89)	-100.0%
Administrative and General				
Office Expenses				
Office Supplies	20.32	20.32	-	0.0%
Books, Subscriptions, & Reference	-	16.00	(16.00)	-100.0%
Total Office Expenses	20.32	36.32	(16.00)	-44.1%
Technology Services				
Website	-	-	-	0.0%
Computer Software	19.00	-	19.00	100.0%
Total Technology Services	19.00	-	19.00	100.0%
Other Admin. & General Exp.				
Business Registration Fees	-	22.50	(22.50)	-100.0%
Financial Service Charges	19.57	2.30	17.27	750.9%
Depreciation Exp. - Admin.	22.32	16.38	5.94	36.3%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	41.89	41.18	0.71	1.7%
Total Administrative and General	81.21	77.50	3.71	4.8%
Total Expense	5,012.97	5,191.79	(178.82)	-3.4%
Net Ordinary Income	1,858.38	(616.70)	2,475.08	401.3%
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	393.63	(45.20)	438.83	970.9%
Total Other Income/Expense	393.63	(45.20)	438.83	970.9%
NET INCOME	2,252.01	(661.90)	2,913.91	440.2%



INCOME STATEMENT

**Year-to-Year Comparison
January through February**



	<u>1/1/24-2/29/24</u>	<u>1/1/23-2/28/23</u>	<u>\$ Change</u>	<u>% Change</u>
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	15,166.50	13,722.09	1,444.41	10.5%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	15,166.50	13,722.09	1,444.41	10.5%
In-Kind Contributions	2,410.50	1,769.00	641.50	36.3%
Total Contributions Received	17,577.00	15,491.09	2,085.91	13.5%
Grants Received				
HCCF Grant 2023	-	-	-	0.0%
Total Grants Received	-	-	-	0.0%
Guest Payments	570.00	405.00	165.00	40.7%
Investment Income				
Interest Income	180.51	8.29	172.22	2077.4%
Dividend Income	250.31	-	250.31	100.0%
Total Investment Income	430.82	8.29	422.53	5096.9%
Total Income	18,577.82	15,904.38	2,673.44	16.8%
EXPENSE				
Facility Operations				
Utilities				
Electricity	519.99	775.64	(255.65)	-33.0%
Natural Gas	179.76	175.08	4.68	2.7%
Water/Sewer/Garbage	353.80	408.54	(54.74)	-13.4%
Total Utilities	1,053.55	1,359.26	(305.71)	-22.5%
Facility Repairs & Maintenance				
Pest Control	60.00	120.00	(60.00)	-50.0%
Maintenance Supplies	-	26.90	(26.90)	-100.0%
Other Facility Repairs & Mtce.	139.20	664.20	(525.00)	-79.0%
Total Facility Repairs & Maintenance	199.20	811.10	(611.90)	-75.4%
Property Insurance	595.32	535.66	59.66	11.1%
Total Facility Operations	1,848.07	2,706.02	(857.95)	-31.7%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	2,900.00	2,026.53	873.47	43.1%
Asst. Facility Coord. Salary	-	453.92	(453.92)	-100.0%
Payroll Taxes	221.84	189.75	32.09	16.9%
Total Payroll Expenses	3,121.84	2,670.20	451.64	16.9%
Telephone and Internet	419.94	399.94	20.00	5.0%
Guest Support				
Savings Rewards	120.00	542.50	(422.50)	-77.9%
Food for Guests	899.00	605.50	293.50	48.5%
Personal Care Items for Guests	403.00	-	403.00	100.0%
Clothing & Other Durables	460.00	-	460.00	100.0%
Operating Supplies	563.00	653.69	(90.69)	-13.9%
Small Equip. & Furnishings	80.00	-	80.00	100.0%
Other Guest Support	-	80.00	(80.00)	-100.0%
Total Guest Support	2,525.00	1,881.69	643.31	34.2%



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Year-to-Year Comparison
January through February



	<u>1/1/24-2/29/24</u>	<u>1/1/23-2/28/23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Program Expenses				
Depreciation Exp. - Programs	1,269.54	1,068.88	200.66	18.8%
Bible Study & Other Events	415.93	-	415.93	100.0%
Total Other Program Expenses	<u>1,685.47</u>	<u>1,068.88</u>	<u>616.59</u>	57.7%
Total Program Operations	7,752.25	6,020.71	1,731.54	28.8%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	-	64.08	(64.08)	-100.0%
Payroll Taxes	-	4.90	(4.90)	-100.0%
Total Payroll Expenses	-	68.98	(68.98)	-100.0%
Fundraising/Outreach Consultant	-	500.00	(500.00)	-100.0%
Marketing Supplies	-	14.89	(14.89)	-100.0%
Total Fundraising	-	583.87	(583.87)	-100.0%
Administrative and General				
Office Expenses				
Office Supplies	46.14	71.48	(25.34)	-35.5%
Books, Subscriptions, & Reference	-	32.00	(32.00)	-100.0%
Total Office Expenses	46.14	103.48	(57.34)	-55.4%
Technology Services				
Website	40.44	33.84	6.60	19.5%
Computer Software	38.00	-	38.00	100.0%
Total Technology Services	78.44	33.84	44.60	131.8%
Other Admin. & General Exp.				
Business Registration Fees	-	22.50	(22.50)	-100.0%
Financial Service Charges	60.40	51.92	8.48	16.3%
Depreciation Exp. - Admin.	44.64	29.01	15.63	53.9%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	<u>105.04</u>	<u>103.43</u>	<u>1.61</u>	1.6%
Total Administrative and General	<u>229.62</u>	<u>240.75</u>	<u>(11.13)</u>	-4.6%
Total Expense	<u>9,829.94</u>	<u>9,551.35</u>	<u>278.59</u>	2.9%
Net Ordinary Income	8,747.88	6,353.03	2,394.85	37.7%
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	549.18	(45.20)	594.38	1315.0%
Total Other Income/Expense	<u>549.18</u>	<u>(45.20)</u>	<u>594.38</u>	1315.0%
NET INCOME	<u>9,297.06</u>	<u>6,307.83</u>	<u>2,989.23</u>	47.4%