



Income Statement

Year-to-Year Comparison
For Month Ended June 30



	<u>June 2022</u>	<u>June 2021</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	3,353.00	5,497.00	(2,144.00)	-39.0%
Cash Contributions - Other	-	-	-	0.0%
Total Cash Contributions	3,353.00	5,497.00	(2,144.00)	-39.0%
In-Kind Contributions	840.00	-	840.00	100.0%
Total Contributions Received	4,193.00	5,497.00	(1,304.00)	-23.7%
Guest Payments	300.00	325.00	(25.00)	-7.7%
Interest Income	12.79	11.21	1.58	14.1%
Total Income	4,505.79	5,833.21	(1,327.42)	-22.8%
Expense				
Facility Operations				
Utilities				
Electricity	392.26	390.28	1.98	0.5%
Natural Gas	56.16	35.81	20.35	56.8%
Water/Sewer/Garbage	293.57	117.04	176.53	150.8%
Total Utilities	741.99	543.13	198.86	36.6%
Facility Repairs & Maintenance				
Pest Control	60.00	120.00	(60.00)	-50.0%
Maintenance Supplies	90.29	-	90.29	100.0%
Other Facility Repairs & Mtce.	-	39.40	(39.40)	-100.0%
Total Facility Repairs & Maintenance	150.29	159.40	(9.11)	-5.7%
Property Insurance	250.09	284.25	(34.16)	-12.0%
Total Facility Operations	1,142.37	986.78	155.59	15.8%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	1,827.27	2,307.70	(480.43)	-20.8%
Caseworker Salary	-	1,017.27	(1,017.27)	-100.0%
Payroll Taxes	139.71	254.36	(114.65)	-45.1%
Total Payroll Expenses	1,966.98	3,579.33	(1,612.35)	-45.0%
Telephone and Internet	199.97	199.97	-	0.0%
Savings Rewards	-	250.00	(250.00)	-100.0%
Depreciation Exp. - Programs	496.54	596.41	(99.87)	-16.7%
Total Program Operations	2,663.49	4,625.71	(1,962.22)	-42.4%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	95.13	-	95.13	100.0%
Payroll Taxes	7.35	-	7.35	100.0%
Total Payroll Expenses	102.48	-	102.48	100.0%



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	<u>June 2022</u>	<u>June 2021</u>	<u>\$ Change</u>	<u>% Change</u>
Fundraising Events				
Open House/Picnic	<u>-</u>	<u>190.31</u>	<u>(190.31)</u>	<u>-100.0%</u>
Total Fundraising Events	<u>-</u>	<u>190.31</u>	<u>(190.31)</u>	<u>-100.0%</u>
Total Fundraising	<u>102.48</u>	<u>190.31</u>	<u>(87.83)</u>	<u>-46.2%</u>
Administrative and General				
Office Supplies	43.73	12.83	30.90	240.8%
Computer Software	74.89	74.89	-	0.0%
Other Admin. & General Exp.				
Financial Service Charges	9.34	10.77	(1.43)	-13.3%
Depreciation Exp. - Admin.	<u>12.63</u>	<u>12.63</u>	<u>-</u>	<u>0.0%</u>
Total Other Admin. & General Exp.	<u>21.97</u>	<u>23.40</u>	<u>(1.43)</u>	<u>-6.1%</u>
Total Administrative and General	<u>140.59</u>	<u>111.12</u>	<u>29.47</u>	<u>26.5%</u>
Total Expense	<u>4,048.93</u>	<u>5,913.92</u>	<u>(1,864.99)</u>	<u>-31.5%</u>
NET INCOME	<u>456.86</u>	<u>(80.71)</u>	<u>537.57</u>	<u>666.1%</u>



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Year-to-Year Comparison
January through June



	<u>1/1/22-6/30/22</u>	<u>1/1/21-6/30/21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	25,441.00	28,054.43	(2,613.43)	-9.3%
With Donor Restrictions	<u>6,135.00</u>	<u>-</u>	<u>6,135.00</u>	100.0%
Total Cash Contributions	31,576.00	28,054.43	3,521.57	12.6%
In-Kind Contributions	<u>2,184.00</u>	<u>292.39</u>	<u>1,891.61</u>	646.9%
Total Contributions Received	33,760.00	28,346.82	5,413.18	19.1%
Guest Payments	775.00	2,155.00	(1,380.00)	-64.0%
Interest Income	25.66	21.36	4.30	20.1%
Grants Received				
Samtec Grant	-	10,000.00	(10,000.00)	-100.0%
HCCF Grant	<u>-</u>	<u>7,963.67</u>	<u>(7,963.67)</u>	-100.0%
Total Grants Received	<u>-</u>	<u>17,963.67</u>	<u>(17,963.67)</u>	-100.0%
Total Income	34,560.66	48,486.85	(13,926.19)	-28.7%
Expense				
Facility Operations				
Utilities				
Electricity	1,773.47	2,231.17	(457.70)	-20.5%
Natural Gas	430.86	369.80	61.06	16.5%
Water/Sewer/Garbage	<u>1,032.83</u>	<u>859.90</u>	<u>172.93</u>	20.1%
Total Utilities	3,237.16	3,460.87	(223.71)	-6.5%
Facility Repairs & Maintenance				
Pest Control	880.00	400.24	479.76	119.9%
Maintenance Supplies	208.80	216.63	(7.83)	-3.6%
Small Tools	-	23.54	(23.54)	-100.0%
Grounds Maintenance	907.29	-	907.29	100.0%
Other Facility Repairs & Mtce.	<u>2,141.69</u>	<u>419.46</u>	<u>1,722.23</u>	410.6%
Total Facility Repairs & Maintenance	4,137.78	1,059.87	3,077.91	290.4%
Security/Alarm Service	274.89	274.89	-	0.0%
Property Insurance	<u>1,500.54</u>	<u>1,705.50</u>	<u>(204.96)</u>	-12.0%
Total Facility Operations	9,150.37	6,501.13	2,649.24	40.8%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	13,444.84	13,846.20	(401.36)	-2.9%
Caseworker Salary	-	3,604.50	(3,604.50)	-100.0%
Payroll Taxes	<u>1,028.49</u>	<u>1,334.97</u>	<u>(306.48)</u>	-23.0%
Total Payroll Expenses	14,473.33	18,785.67	(4,312.34)	-23.0%
Telephone and Internet	1,199.82	1,199.82	-	0.0%
Vehicle/Equip. Repair & Mtce.	-	57.72	(57.72)	-100.0%



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	<u>1/1/22-6/30/22</u>	<u>1/1/21-6/30/21</u>	<u>\$ Change</u>	<u>% Change</u>
Guest Support				
Savings Rewards	400.00	450.00	(50.00)	-11.1%
Food & Supplies for Guests	349.00	-	349.00	100.0%
Other Guest Support	<u>50.00</u>	<u>-</u>	<u>50.00</u>	100.0%
Total Guest Support	799.00	450.00	349.00	77.6%
Depreciation Exp. - Programs	<u>2,826.44</u>	<u>3,182.06</u>	<u>(355.62)</u>	-11.2%
Total Program Operations	19,298.59	23,675.27	(4,376.68)	-18.5%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	3,980.40	-	3,980.40	100.0%
Payroll Taxes	<u>304.56</u>	<u>-</u>	<u>304.56</u>	100.0%
Total Payroll Expenses	4,284.96	-	4,284.96	100.0%
Fundraising/Outreach Consultant	1,500.00	-	1,500.00	100.0%
Theater Ads	-	254.50	(254.50)	-100.0%
Printed Materials	270.36	-	270.36	100.0%
Open House/Picnic	<u>-</u>	<u>190.31</u>	<u>(190.31)</u>	-100.0%
Total Fundraising	6,055.32	444.81	5,610.51	1261.3%
Administrative and General				
Office Expenses				
Office Supplies	106.29	97.62	8.67	8.9%
Printing and Publishing	-	31.15	(31.15)	-100.0%
Postage and Shipping	<u>240.00</u>	<u>256.00</u>	<u>(16.00)</u>	-6.3%
Total Office Expenses	346.29	384.77	(38.48)	-10.0%
Technology Services				
Website	59.69	74.69	(15.00)	-20.1%
Computer Software	<u>267.36</u>	<u>267.36</u>	<u>-</u>	0.0%
Total Technology Services	327.05	342.05	(15.00)	-4.4%
Other Admin. & General Exp.				
Business Registration Fees	-	22.50	(22.50)	-100.0%
Financial Service Charges	55.25	30.30	24.95	82.3%
Depreciation Exp. - Admin.	<u>75.78</u>	<u>80.26</u>	<u>(4.48)</u>	-5.6%
Total Other Admin. & General Exp.	131.03	133.06	(2.03)	-1.5%
Total Administrative and General	<u>804.37</u>	<u>859.88</u>	<u>(55.51)</u>	-6.5%
Total Expense	<u>35,308.65</u>	<u>31,481.09</u>	<u>3,827.56</u>	12.2%
NET INCOME	<u>(747.99)</u>	<u>17,005.76</u>	<u>(17,753.75)</u>	-104.4%