

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
December 2006

	Dec 06	Jan - Dec 06
Income		
800 · GENERAL DONATIONS		
800-1 · INDIVIDUAL	48.00	9,514.00
800-2 · CHURCHES	3,254.27	26,312.79
800-3 · ORGANIZATIONS	3,050.00	5,462.87
800-4 · UNITED WAY	0.00	702.78
800-5 · CHURCHES WEEKEND	0.00	760.00
800-6 · GENERAL NEWSLETTER	500.00	1,935.00
800-7 · CHRISTMAS NEWSLETTER	5,575.00	9,786.00
800-8 · CLIENT EXPENSES	0.00	40.00
Total 800 · GENERAL DONATIONS	12,427.27	54,513.44
810 · GRANTS		
810-1 · GENERAL GRANTS	0.00	2,330.00
810-2 · MILLER VALENTINE GRANT	1,000.00	1,000.00
Total 810 · GRANTS	1,000.00	3,330.00
815 · FUND RAISING PROJECTS		
815-1 · GOLF MARATHON	10.00	63,135.70
815-5 · GOLF MARATHON SPONSORSHIP	0.00	160.79
815-6 · SEBERT GUCKIAN MARATHON	723.00	21,844.45
Total 815 · FUND RAISING PROJECTS	733.00	85,140.94
840 · HOTEL RENOVATION INCOME	26,784.00	27,971.00
841 · HOTEL MATCHING CHALLENGE	0.00	9,860.95
842 · HOTEL TOOL REPLACEMENT	0.00	1,380.43
855 · INTEREST INCOME YTD	8.56	67.77
856 · DEPOSIT PROOF CORRECTION	0.00	0.00
860 · MISCELLANEOUS INCOME	7.80	27.95
862 · FEDERAL TAX REFUND	0.00	320.00
870 · VAN REPLACEMENT	100.00	100.00
Total Income	41,060.63	182,712.48
Expense		
4000 · Reconciliation Discrepancies	0.00	-0.10
601 · WAGES		
601-1 · DIRECTOR WAGES	2,724.81	19,965.16
601-3 · ADMINISTRATIVE ASSISTANT WAGES	1,270.23	11,008.66
601-5 · WEEKEND STAFF WAGES	629.19	5,377.63
601-6 · TRANSPORTATION STAFF WAGES	879.99	7,100.60
601-7 · OFFICE COORDINATOR WAGES	1,590.06	9,610.12
Total 601 · WAGES	7,094.28	53,062.17
602 · PAYROLL TAXES		
602-1 · FEDERAL INCOME TAX	2,600.00	16,679.41
602-2 · STATE TAXES	0.00	1,580.59
602-3 · XENIA CITY TAXES	0.00	1,085.42
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00	793.47
Total 602 · PAYROLL TAXES	2,600.00	20,138.89
603 · WORKERS COMPENSATION		
603-1 · COMP MANAGEMENT	0.00	578.00
603-2 · OHIO BUREAU OF WORKERS COMP	0.00	213.57
Total 603 · WORKERS COMPENSATION	0.00	791.57
604 · DIRECT CLIENT EXPENSES		
604-1 · LAUNDRY	0.00	260.00
604-3 · LIVING ASSISTANCE	85.11	446.10
604-5 · CLIENT CLOTHING	175.35	1,486.53
604-6 · MISCELLANEOUS CLIENT EXPENSES	22.00	543.40
Total 604 · DIRECT CLIENT EXPENSES	282.46	2,736.03
607 · ADMIN & MAINT OFFICE EXPENSES		
607-1 · CLERICAL SUPPLIES	138.15	2,441.17
607-10 · BLANK CHECKS	0.00	62.43
607-2 · MAINTENANCE SUPPLIES	110.60	2,153.69
607-3 · NEWSPAPER SUBSCRIPTIONS	53.30	254.40

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607-4 · FACILITY REPAIR & MAINT	0.00	57.49
607-6 · DIRECTOR MILEAGE	0.00	724.44
607-7 · PARKING	0.00	26.00
607-8 · MISCELLANEOUS OFFICE EXPENSE	88.29	608.17
607-9 · MISC MEALS	0.00	132.66
Total 607 · ADMIN & MAINT OFFICE EXPENSES	390.34	6,460.45
612 · OFFICE PRINTING		
612-2 · COPY MACHINE LEASE	219.71	1,775.19
Total 612 · OFFICE PRINTING	219.71	1,775.19
616 · INSURANCE		
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00	-42.00
Total 616 · INSURANCE	0.00	-42.00
617 · UTILITIES		
617-1 · TELEPHONE-OFFICE	266.74	3,056.54
617-2 · CABLE	13.39	137.82
617-3 · INTERNET	25.00	328.98
617-4 · CHERYL INTERNET	0.00	181.63
617-5 · CHERYL CELL PHONE	0.00	506.48
Total 617 · UTILITIES	305.13	4,211.45
620 · BANK CHARGES	0.00	222.00
621 · PAST DUE INTEREST CHARGES	0.00	368.58
622 · PROFESSIONAL SERVICES		
622-1 · ACCOUNTING	0.00	3,825.00
Total 622 · PROFESSIONAL SERVICES	0.00	3,825.00
627 · EDUCATION		
627-2 · SEMINARS & CONFERENCES	0.00	427.00
Total 627 · EDUCATION	0.00	427.00
631 · MEMBERSHIP DUES	0.00	325.00
632 · TRANSPORTATION EXPENSE		
632-1 · FUEL	225.10	3,717.94
632-2 · REPAIRS	538.42	2,042.96
632-3 · VEHICLE INSURANCE	0.00	1,062.49
632-4 · MISCELLANEOUS TRANS EXPENSE	10.03	299.06
632-6 · DODGE CARAVAN REPAIRS	0.00	66.83
632-7 · DODGE CARAVAN MISC EXP	0.00	138.34
Total 632 · TRANSPORTATION EXPENSE	773.55	7,327.62
636 · POSTAGE		
636-1 · NEWSLETTER POSTAGE	0.00	1,450.28
636-2 · GENERAL OFFICE POSTAGE	0.00	940.46
Total 636 · POSTAGE	0.00	2,390.74
640 · RENT	100.00	1,200.00
650 · FURNITURE AND EQUIPMENT		
650-1 · FURNITURE	0.00	28.87
650-3 · COMPUTER SOFTWARE	0.00	146.66
650-6 · MISCELLANEOUS FURN & EQUIP	0.00	122.50
Total 650 · FURNITURE AND EQUIPMENT	0.00	298.03
660 · GENERAL FUND RAISING		
660-1 · DONATION ENVELOPES	522.36	522.36
660-3 · POSTAGE GEN FUND RAISING	975.00	1,950.00
660-4 · MISCELLANEOUS GEN FUND RAISING	0.00	4,187.93
Total 660 · GENERAL FUND RAISING	1,497.36	6,660.29
665 · GOLF MARATHON		
665-1 · GOLF COURSE RENTAL	0.00	2,500.00
665-3 · GOLF MARATHON SUPPLIES	0.00	143.22
665-5 · PRIZES	0.00	4,692.49
665-6 · FOOD	0.00	2,666.89
665-8 · POSTAGE	0.00	281.82

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Accrual Basis

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665-9 · GOLF MARATHON MISC.	0.00	53.87
Total 665 · GOLF MARATHON	0.00	10,338.29
680 · HOTEL RENOVATION EXPENSE		
680-10 · ROOF REPAIR	0.00	352.00
680-11 · HOTEL TOOLS (NEW)	0.00	419.77
680-12 · HOTEL WINDOWS MAT'L & LABOR	0.00	5,384.00
680-13 · FOUNDATION CONSTRUCTION	5,371.00	5,371.00
680-14 · HOTEL DRAWINGS UPDATE	1,900.00	1,900.00
680-2 · MATERIALS	5,784.69	10,961.16
680-4 · MISCELLANEOUS	0.00	83.62
680-8 · POWER UTILITY	16.13	178.41
680-9 · TOOL REPLACEMENT	0.00	421.46
Total 680 · HOTEL RENOVATION EXPENSE	13,071.82	25,071.42
Total Expense	26,334.65	147,587.62
Net Income	14,725.98	35,124.86