

INTERFAITH HOSPITALITY NETWORK
Profit & Loss Budget Performance
December 2006

	Dec 06	Budget	Jan - Dec 06	YTD Budget	Annual Budget
Income					
800 · GENERAL DONATIONS					
800-1 · INDIVIDUAL	48.00	1,000.00	9,514.00	6,300.00	6,300.00
800-2 · CHURCHES	3,254.27	1,200.00	26,312.79	13,350.00	13,350.00
800-3 · ORGANIZATIONS	3,050.00	100.00	5,462.87	2,800.00	2,800.00
800-4 · UNITED WAY	0.00	100.00	702.78	1,400.00	1,400.00
800-5 · CHURCHES WEEKEND	0.00	115.00	760.00	690.00	690.00
800-6 · GENERAL NEWSLETTER	500.00		1,935.00	1,000.00	1,000.00
800-7 · CHRISTMAS NEWSLETTER	5,575.00	10,000.00	9,786.00	13,500.00	13,500.00
800-8 · CLIENT EXPENSES	0.00		40.00	200.00	200.00
Total 800 · GENERAL DONATIONS	12,427.27	12,515.00	54,513.44	39,240.00	39,240.00
810 · GRANTS					
810-1 · GENERAL GRANTS	0.00	500.00	2,330.00	2,000.00	2,000.00
810-2 · MILLER VALENTINE GRANT	1,000.00		1,000.00		
810-3 · MIAMI VALLEY METH MISS SOC GRAN	0.00		0.00	3,000.00	3,000.00
810-4 · TRIVANT FINANCIAL	0.00		0.00	1,600.00	1,600.00
810-6 · ECSF	0.00		0.00	2,000.00	2,000.00
Total 810 · GRANTS	1,000.00	500.00	3,330.00	8,600.00	8,600.00
815 · FUND RAISING PROJECTS					
815-1 · GOLF MARATHON	10.00		63,135.70	49,500.00	49,500.00
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	49,500.00	49,500.00
840 · HOTEL RENOVATION INCOME	26,784.00		27,971.00	20,000.00	20,000.00
841 · HOTEL MATCHING CHALLENGE	0.00		9,860.95		
842 · HOTEL TOOL REPLACEMENT	0.00		1,380.43		
855 · INTEREST INCOME YTD	8.56	8.00	67.77	96.00	96.00
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	13,023.00	182,712.48	117,436.00	117,436.00
Expense					
4000 · Reconciliation Discrepancies	0.00		-0.10		
601 · WAGES					
601-1 · DIRECTOR WAGES	2,724.81	1,431.00	19,965.16	18,603.00	18,603.00
601-3 · ADMINISTRATIVE ASSISTANT WAGES	1,270.23	846.82	11,008.66	11,008.66	11,008.66
601-5 · WEEKEND STAFF WAGES	629.19	411.24	5,377.63	5,346.12	5,346.12
601-6 · TRANSPORTATION STAFF WAGES	879.99	548.44	7,100.60	7,129.72	7,129.72
601-7 · OFFICE COORDINATOR WAGES	1,590.06	593.00	9,610.12	7,708.00	7,708.00
Total 601 · WAGES	7,094.28	3,830.50	53,062.17	49,795.50	49,795.50
602 · PAYROLL TAXES					
602-1 · FEDERAL INCOME TAX	2,600.00		16,679.41	7,400.00	7,400.00

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602-2 · STATE TAXES	0.00		1,580.59	1,700.00	1,700.00
602-3 · XENIA CITY TAXES	0.00		1,085.42	1,300.00	1,300.00
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00		793.47	520.00	520.00
Total 602 · PAYROLL TAXES	2,600.00		20,138.89	10,920.00	10,920.00
603 · WORKERS COMPENSATION					
603-1 · COMP MANAGEMENT	0.00		578.00		
603-2 · OHIO BUREAU OF WORKERS COMP	0.00		213.57		
603 · WORKERS COMPENSATION - Other	0.00		0.00	100.00	100.00
Total 603 · WORKERS COMPENSATION	0.00		791.57	100.00	100.00
604- · DIRECT CLIENT EXPENSES					
604-1 · LAUNDRY	0.00	20.00	260.00	200.00	200.00
604-2 · CLIENT UTILITIES	0.00		0.00	200.00	200.00
604-3 · LIVING ASSISTANCE	85.11	100.00	446.10	1,700.00	1,700.00
604-5 · CLIENT CLOTHING	175.35		1,486.53	1,325.00	1,325.00
604-6 · MISCELLANEOUS CLIENT EXPENSES	22.00	25.00	543.40	425.00	425.00
604-7 · CLIENT MEDICINE	0.00		0.00	150.00	150.00
Total 604- · DIRECT CLIENT EXPENSES	282.46	145.00	2,736.03	4,000.00	4,000.00
607 · ADMIN & MAINT OFFICE EXPENSES					
607-1 · CLERICAL SUPPLIES	138.15	100.00	2,441.17	1,125.00	1,125.00
607-10 · BLANK CHECKS	0.00		62.43	50.00	50.00
607-2 · MAINTENANCE SUPPLIES	110.60	125.00	2,153.69	1,500.00	1,500.00
607-3 · NEWSPAPER SUBSCRIPTIONS	53.30	25.00	254.40	220.00	220.00
607-4 · FACILITY REPAIR & MAINT	0.00	25.00	57.49	100.00	100.00
607-6 · DIRECTOR MILEAGE	0.00	15.00	724.44	180.00	180.00
607-7 · PARKING	0.00	20.00	26.00	240.00	240.00
607-8 · MISCELLANEOUS OFFICE EXPENSE	88.29	50.00	608.17	600.00	600.00
607-9 · MISC MEALS	0.00	25.00	132.66	100.00	100.00
Total 607 · ADMIN & MAINT OFFICE EXPENSES	390.34	385.00	6,460.45	4,115.00	4,115.00
612 · OFFICE PRINTING					
612-2 · COPY MACHINE LEASE	219.71	119.00	1,775.19	1,610.00	1,610.00
Total 612 · OFFICE PRINTING	219.71	119.00	1,775.19	1,610.00	1,610.00
614 · TAXES AND LICENSES					
614-1 · REAL ESTATE TAXES	0.00		0.00	550.00	550.00
614-3 · TREASSTATE OF OHIO FORM 990	0.00		0.00	100.00	100.00
Total 614 · TAXES AND LICENSES	0.00		0.00	650.00	650.00
616 · INSURANCE					
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00		-42.00	2,616.00	2,616.00
Total 616 · INSURANCE	0.00		-42.00	2,616.00	2,616.00
617 · UTILITIES					
617-1 · TELEPHONE-OFFICE	266.74	190.00	3,056.54	2,280.00	2,280.00
617-2 · CABLE	13.39	13.33	137.82	159.96	159.96

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617-3 · INTERNET	25.00	25.00	328.98	300.00	300.00
617-4 · CHERYL INTERNET	0.00	15.00	181.63	180.00	180.00
617-5 · CHERYL CELL PHONE	0.00	25.00	506.48	300.00	300.00
Total 617 · UTILITIES	305.13	268.33	4,211.45	3,219.96	3,219.96
620 · BANK CHARGES	0.00	12.00	222.00	144.00	144.00
621 · PAST DUE INTEREST CHARGES	0.00		368.58		
622 · PROFESSIONAL SERVICES					
622-1 · ACCOUNTING	0.00		3,825.00	3,750.00	3,750.00
Total 622 · PROFESSIONAL SERVICES	0.00		3,825.00	3,750.00	3,750.00
627 · EDUCATION					
627-1 · FORMAL CLASSES	0.00		0.00	300.00	300.00
627-2 · SEMINARS & CONFERENCES	0.00		427.00		
Total 627 · EDUCATION	0.00		427.00	300.00	300.00
631 · MEMBERSHIP DUES	0.00		325.00	250.00	250.00
632 · TRANSPORTATION EXPENSE					
632-1 · FUEL	225.10	230.00	3,717.94	2,760.00	2,760.00
632-2 · REPAIRS	538.42	250.00	2,042.96	3,000.00	3,000.00
632-3 · VEHICLE INSURANCE	0.00		1,062.49	800.00	800.00
632-4 · MISCELLANEOUS TRANS EXPENSE	10.03	20.00	299.06	240.00	240.00
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	500.00	7,327.62	6,800.00	6,800.00
636 · POSTAGE					
636-1 · NEWSLETTER POSTAGE	0.00		1,450.28	1,000.00	1,000.00
636-2 · GENERAL OFFICE POSTAGE	0.00		940.46	1,480.00	1,480.00
Total 636 · POSTAGE	0.00		2,390.74	2,480.00	2,480.00
640 · RENT	100.00	100.00	1,200.00	1,200.00	1,200.00
650 · FURNITURE AND EQUIPMENT					
650-1 · FURNITURE	0.00		28.87	600.00	600.00
650-3 · COMPUTER SOFTWARE	0.00		146.66	250.00	250.00
650-6 · MISCELLANEOUS FURN & EQUIP	0.00	50.00	122.50	600.00	600.00
Total 650 · FURNITURE AND EQUIPMENT	0.00	50.00	298.03	1,450.00	1,450.00
660 · GENERAL FUND RAISING					
660-1 · DONATION ENVELOPES	522.36		522.36		
660-2 · PRINTING GEN FUND RAISING	0.00		0.00	750.00	750.00
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	750.00	750.00
665 · GOLF MARATHON					
665-1 · GOLF COURSE RENTAL	0.00		2,500.00	2,500.00	2,500.00
665-3 · GOLF MARATHON SUPPLIES	0.00		143.22	150.00	150.00

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Accrual Basis

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665-4 · GOLF BALLS	0.00		0.00	200.00	200.00
665-5 · PRIZES	0.00		4,692.49	3,000.00	3,000.00
665-6 · FOOD	0.00		2,666.89	2,000.00	2,000.00
665-8 · POSTAGE	0.00		281.82	50.00	50.00
665-9 · GOLF MARATHON MISC.	0.00		53.87		
Total 665 · GOLF MARATHON	0.00		10,338.29	7,900.00	7,900.00
670 · PRODUCT SALES					
670-3 · MISCELLANEOUS	0.00		0.00	250.00	250.00
Total 670 · PRODUCT SALES	0.00		0.00	250.00	250.00
680 · HOTEL RENOVATION EXPENSE					
680-1 · FOOD	0.00	15.00	0.00	180.00	180.00
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	1,000.00	10,961.16	10,000.00	10,000.00
680-4 · MISCELLANEOUS	0.00		83.62		
680-8 · POWER UTILITY	16.13	12.00	178.41	144.00	144.00
680-9 · TOOL REPLACEMENT	0.00		421.46		
Total 680 · HOTEL RENOVATION EXPENSE	13,071.82	1,027.00	25,071.42	10,324.00	10,324.00
Total Expense	26,334.65	6,436.83	147,587.62	112,624.46	112,624.46
Net Income	14,725.98	6,586.17	35,124.86	4,811.54	4,811.54