

**INTERFAITH HOSPITALITY NETWORK**  
**Profit & Loss Budget Performance**  
**December 2009**

	Dec 09	Budget	Jan - Dec 09	YTD Budget	Annual Budget
<b>Income</b>					
<b>800 · GENERAL DONATIONS</b>					
800-01 · INDIVIDUAL	4,406.74	294.00	16,271.24	10,036.00	10,036.00
800-02 · CHURCHES	0.00	5,278.75	12,736.84	24,195.00	24,195.00
800-03 · ORGANIZATIONS	0.00	250.00	883.34	2,642.00	2,642.00
800-04 · UNITED WAY	0.00	40.00	7,561.27	2,895.00	2,895.00
800-06 · GENERAL NEWSLETTER	0.00		870.00	520.00	520.00
800-07 · CHRISTMAS NEWSLETTER	10,505.67	12,285.00	10,505.67	13,950.00	13,950.00
800-09 · ONE-TO-ONE	124.00	300.00	2,221.00	3,600.00	3,600.00
800-11 · CHURCH SUBSIDIZED HOTEL	0.00		4,987.60		
800-12 · PANCAKE BREAKFASTS	0.00		366.00		
<b>Total 800 · GENERAL DONATIONS</b>	15,036.41	18,447.75	56,402.96	57,838.00	57,838.00
<b>810 · GRANTS</b>					
810-01 · GENERAL GRANTS	0.00	240.00	77.50	625.00	625.00
810-04 · TRIVANT FINANCIAL	0.00		0.00	5,000.00	5,000.00
810-05 · GREEN GIVING	0.00		0.00	998.00	998.00
810-07 · PHYSICIANS CHARITABLE FOUNDATIO	0.00		0.00	3,000.00	3,000.00
810-08 · CHRIST EPISCOPAL	0.00		2,500.00	3,750.00	3,750.00
810-11 · DAYTON FOUNDATION	0.00		2,000.00		
810-12 · GREENE MEMORIAL HOSPITAL	0.00		11,454.28		
<b>Total 810 · GRANTS</b>	0.00	240.00	16,031.78	13,373.00	13,373.00
<b>815 · FUND RAISING PROJECTS</b>					
815-01 · GOLF MARATHON	1,480.00	45.00	42,895.80	60,390.00	60,390.00
815-09 · TREVENT GOLF SEED MONEY RETURN	0.00		9,000.00		
815-10 · BOB EVANS PROMOTION	0.00		110.00		
<b>Total 815 · FUND RAISING PROJECTS</b>	1,480.00	45.00	52,005.80	60,390.00	60,390.00
<b>840 · HOTEL RENOVATION INCOME</b>					
840-02 · PHYSICIANS CHARITABLE TRUST	0.00		10,000.00		
840-03 · HOTEL ROOM ADOPTION	0.00		5,110.94		
840-04 · PLAYGROUND FENCE	0.00		1,000.00		
840-05 · OHIO STATE EAGLES CHARITY	0.00		5,000.00		
840-09 · GENERAL HOTEL FUND RAISING	0.00		50.00		
840 · HOTEL RENOVATION INCOME - Other	0.00		0.00	1,785.00	1,785.00
<b>Total 840 · HOTEL RENOVATION INCOME</b>	0.00		21,160.94	1,785.00	1,785.00
851 · PANCAKE BREAKFAST	10.00		10.00		
855 · INTEREST INCOME YTD	0.26	0.93	5.51	62.68	62.68
857 · BANK CREDIT FOR ANALYSIS FEES	0.00		66.00		
860 · MISCELLANEOUS INCOME	0.00		50.99		
863 · OBWC REFUND	0.00		15.60		
864 · RED CROSS REFUND	0.00		65.00		
865 · AUTOMOBILE INSURANCE REFUND	255.25		255.25		
866 · CREDIT CARD REFUND	20.43		20.43		
867 · LIABILITY INSURANCE REFUND	426.60		426.60		

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<b>Total Income</b>	17,228.95	18,733.68	146,516.86	133,448.68	133,448.68
<b>Expense</b>					
4000 · Reconciliation Discrepancies	0.00		-0.08		
<b>601 · WAGES</b>					
601-1 · DIRECTOR WAGES	2,413.84	1,816.54	31,379.92	23,615.02	23,615.02
601-3 · OFFICE COORDINATOR 1 WAGES	0.00	955.04	0.00	12,415.52	12,415.52
601-5 · WEEKEND STAFF WAGES	644.00	580.60	8,372.00	7,547.80	7,547.80
601-6 · TRANSPORTATION STAFF WAGES	548.00	422.54	7,124.00	5,493.02	5,493.02
601-7 · OFFICE COORDINATOR 2 WAGES	2,011.00	527.42	26,143.00	6,888.70	6,888.70
<b>Total 601 · WAGES</b>	5,616.84	4,302.14	73,018.92	55,960.06	55,960.06
<b>602 · PAYROLL TAXES</b>					
602-1 · COMPANY MEDICARE PAYMENT	0.00	81.44	0.00	1,058.72	1,058.72
602-2 · STATE TAXES	0.00	0.00	0.00	0.00	0.00
602-3 · XENIA CITY TAXES	0.00	0.00	0.00	0.00	0.00
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00	66.40	633.65	775.54	775.54
602-5 · COMP SOC SEC/ MEDICARE PAYMENT	429.68	348.24	5,585.84	4,527.32	4,527.32
602-7 · OHIO SCHOOL DISTRICT INC TAX	0.00	0.00	0.00	0.00	0.00
<b>Total 602 · PAYROLL TAXES</b>	429.68	496.08	6,219.49	6,361.58	6,361.58
<b>603 · WORKERS COMPENSATION</b>					
603-1 · COMP MANAGEMENT	400.00		780.00	382.00	382.00
603-2 · OHIO BUREAU OF WORKERS COMP	0.00	218.66	525.58	494.07	494.07
<b>Total 603 · WORKERS COMPENSATION</b>	400.00	218.66	1,305.58	876.07	876.07
<b>604 · DIRECT CLIENT EXPENSES</b>					
604-01 · LAUNDRY	0.00		240.00	500.00	500.00
604-03 · LIVING ASSISTANCE	70.68	150.00	858.38	1,800.00	1,800.00
604-05 · CLIENT CLOTHING	21.43	200.00	2,292.87	1,530.00	1,530.00
604-06 · MISCELLANEOUS CLIENT EXPENSES	24.00	10.00	52.09	120.00	120.00
604-07 · CLIENT MEDICINE	0.00	10.00	0.00	120.00	120.00
604-08 · DRUG TEST KITS	0.00	0.00	0.00	0.00	0.00
604-09 · CLIENT SCHOOL SUPPLIES	0.00		31.76	385.00	385.00
<b>Total 604 · DIRECT CLIENT EXPENSES</b>	116.11	370.00	3,475.10	4,455.00	4,455.00
<b>607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>					
607-01 · CLERICAL SUPPLIES	93.89	100.00	1,092.25	1,200.00	1,200.00
607-02 · MAINTENANCE SUPPLIES	0.00	135.00	881.20	1,620.00	1,620.00
607-03 · NEWSPAPER SUBSCRIPTIONS	0.00	53.00	358.80	330.00	330.00
607-04 · FACILITY REPAIR & MAINT	16.96	15.00	66.81	180.00	180.00
607-06 · DIRECTOR MILEAGE	0.00	10.00	0.00	120.00	120.00
607-08 · MISCELLANEOUS OFFICE EXPENSE	0.00	25.00	242.22	300.00	300.00
607-09 · MISC MEALS	0.00	25.00	131.03	300.00	300.00
607-10 · BLANK CHECKS	0.00	150.00	173.97	150.00	150.00
607-13 · PRINTING SUPPLIES	0.00		161.95		
607-14 · XENIA AREA ASSOC. OF CH. MTG	0.00		50.66		
607-15 · BOTTLED WATER	16.83		40.99		

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<b>Total 607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>	127.68	513.00	3,199.88	4,200.00	4,200.00
<b>608 · BASIC UTILITIES</b>					
608-05 · TELEPHONE-OFFICE	188.59	230.00	2,568.94	2,760.00	2,760.00
608-06 · TELEPHONE-CELL	54.09	55.00	593.95	660.00	660.00
608-07 · CABLE	16.01	13.37	177.48	160.44	160.44
608-08 · INTERNET	68.96	70.00	842.51	840.00	840.00
<b>Total 608 · BASIC UTILITIES</b>	327.65	368.37	4,182.88	4,420.44	4,420.44
<b>612 · OFFICE PRINTING</b>					
612-2 · COPY MACHINE LEASE	152.77	135.00	1,715.70	1,620.00	1,620.00
612-3 · ENVELOPES AND LETTERHEAD	0.00	20.00	0.00	240.00	240.00
612-4 · MISCELLANEOUS OFFICE PRINTING	0.00	10.00	0.00	120.00	120.00
<b>Total 612 · OFFICE PRINTING</b>	152.77	165.00	1,715.70	1,980.00	1,980.00
<b>614 · TAXES AND LICENSES</b>					
614-3 · TREASSTATE OF OHIO FORM 990	0.00		100.00	100.00	100.00
614-4 · CONTUNUED EXISTANCE STATEMENT	0.00		25.00		
<b>Total 614 · TAXES AND LICENSES</b>	0.00		125.00	100.00	100.00
<b>616 · INSURANCE</b>					
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00		1,562.00	2,503.00	2,503.00
616-4 · HOTEL INSURANCE	2,661.64		5,163.64	1,562.00	1,562.00
<b>Total 616 · INSURANCE</b>	2,661.64		6,725.64	4,065.00	4,065.00
<b>617 · UTILITIES</b>					
617-4 · CHERYL INTERNET	0.00	0.00	0.00	0.00	0.00
617-5 · CHERYL CELL PHONE	0.00	0.00	0.00	0.00	0.00
<b>Total 617 · UTILITIES</b>	0.00	0.00	0.00	0.00	0.00
<b>620 · BANK CHARGES</b>	0.00	5.00	105.00	60.00	60.00
<b>621 · PAST DUE INTEREST CHARGES</b>	0.00	6.00	96.29	72.00	72.00
<b>622 · PROFESSIONAL SERVICES</b>					
622-1 · ACCOUNTING	0.00		4,300.00	4,500.00	4,500.00
<b>Total 622 · PROFESSIONAL SERVICES</b>	0.00		4,300.00	4,500.00	4,500.00
<b>627 · EDUCATION</b>					
627-1 · FORMAL CLASSES	0.00		0.00	400.00	400.00
627-2 · SEMINARS & CONFERENCES	0.00		0.00	835.00	835.00
<b>Total 627 · EDUCATION</b>	0.00		0.00	1,235.00	1,235.00
<b>630 · DEPRECIATION</b>	0.00	4,619.00	0.00	4,619.00	4,619.00
<b>631 · MEMBERSHIP DUES</b>					
631-1 · SAM'S CLUB	0.00		205.00	200.00	200.00
631-2 · MISCELLANEOUS	0.00		135.00	165.00	165.00
<b>Total 631 · MEMBERSHIP DUES</b>	0.00		340.00	365.00	365.00
<b>632 · TRANSPORTATION EXPENSE</b>					

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632-1 · FUEL	257.75	360.00	2,714.83	4,320.00	4,320.00
632-2 · CHEVY REPAIRS	0.00	350.00	287.48	4,200.00	4,200.00
632-3 · VEHICLE INSURANCE	0.00		1,060.04	1,295.00	1,295.00
632-4 · 1999 CHEVY MISC. TRANS EXPENSE	0.00	12.00	1,321.71	144.00	144.00
632-6 · DODGE CARAVAN REPAIRS	0.00	75.00	464.92	900.00	900.00
632-7 · 1995 DODGE CARAVAN MISC EXP	19.43		251.69	55.00	55.00
632-8 · VEHICLE LICENSE FEES	0.00		109.73	130.00	130.00
<b>Total 632 · TRANSPORTATION EXPENSE</b>	<b>277.18</b>	<b>797.00</b>	<b>6,210.40</b>	<b>11,044.00</b>	<b>11,044.00</b>
<b>636 · POSTAGE</b>					
636-1 · NEWSLETTER POSTAGE	0.00		492.00	1,535.00	1,535.00
636-2 · GENERAL OFFICE POSTAGE	0.00	105.00	2,049.83	1,260.00	1,260.00
<b>Total 636 · POSTAGE</b>	<b>0.00</b>	<b>105.00</b>	<b>2,541.83</b>	<b>2,795.00</b>	<b>2,795.00</b>
<b>640 · RENT</b>	<b>150.00</b>	<b>150.00</b>	<b>1,650.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>650 · FURNITURE AND EQUIPMENT</b>					
650-2 · COMPUTERS AND RELATED	0.00	15.00	0.00	180.00	180.00
650-3 · COMPUTER SOFTWARE	0.00		268.22	260.00	260.00
<b>Total 650 · FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>15.00</b>	<b>268.22</b>	<b>440.00</b>	<b>440.00</b>
<b>660 · GENERAL FUND RAISING</b>					
660-1 · DONATION ENVELOPES	0.00		259.68		
660-2 · PRINTING GEN FUND RAISING	0.00	180.00	301.45	655.00	655.00
660-3 · POSTAGE GEN FUND RAISING	0.00	1,100.00	0.00	1,525.00	1,525.00
<b>Total 660 · GENERAL FUND RAISING</b>	<b>0.00</b>	<b>1,280.00</b>	<b>561.13</b>	<b>2,180.00</b>	<b>2,180.00</b>
<b>665 · GOLF MARATHON</b>					
665-01 · GOLF COURSE RENTAL	0.00		3,250.00	2,400.00	2,400.00
665-03 · GOLF MARATHON SUPPLIES	0.00		0.00	175.00	175.00
665-04 · GOLF BALLS	0.00		0.00	75.00	75.00
665-05 · PRIZES	0.00		1,933.79	3,500.00	3,500.00
665-06 · FOOD	0.00		523.71	2,100.00	2,100.00
665-08 · POSTAGE	0.00		0.00	287.00	287.00
665-09 · GOLF MARATHON MISC.	0.00		90.00		
665-10 · THRIVENT SEED MONEY	0.00		9,000.00		
665-11 · GIFTS TO HELPERS	0.00		500.00		
<b>Total 665 · GOLF MARATHON</b>	<b>0.00</b>		<b>15,297.50</b>	<b>8,537.00</b>	<b>8,537.00</b>
<b>680 · HOTEL RENOVATION EXPENSE</b>					
680-02 · MATERIALS	1,312.65	500.00	12,938.14	9,210.74	9,210.74
680-04 · MISCELLANEOUS	0.00	100.00	307.40	3,684.51	3,684.51
680-06 · ELECTRICAL	1,028.17		1,393.72		
680-07 · PLUMBING	0.00		875.00		
680-08 · POWER UTILITY	65.00	19.17	771.10	248.28	248.28
680-11 · HOTEL TOOLS (NEW)	62.80		62.80		
680-12 · HOTEL WINDOWS MAT'L & LABOR	287.00		287.00		
680-14 · HOTEL DRAWINGS UPDATE	0.00		1,000.00		
680-15 · HOTEL WATER & SEWAGE	19.48	20.00	232.03	240.00	240.00

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Accrual Basis

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	<u>Dec 09</u>	<u>Budget</u>	<u>Jan - Dec 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
680-18 · HOTEL HEATING	87.73		743.71		
680-20 · PAVING	0.00		240.50		
680-21 · FOAM INSULATION	0.00		2,907.00		
680-23 · HOTEL KITCHEN EQUIPMENT	1,269.00		22,584.22		
680-24 · HOTEL FIRE SHUTTERS	0.00		5,674.04		
680-25 · TRASH MAINTENANCE	96.31		1,156.24		
680-26 · INTERIOR TRIM	0.00		1,530.00		
680-27 · CEILING	0.00		2,393.60		
680-28 · FLOORING	9,566.76		12,709.70		
680-29 · HOTEL AWNINGS	2,100.00		2,100.00		
<b>Total 680 · HOTEL RENOVATION EXPENSE</b>	<u>15,894.90</u>	<u>639.17</u>	<u>69,906.20</u>	<u>13,383.53</u>	<u>13,383.53</u>
<b>Total Expense</b>	<u>26,154.45</u>	<u>14,049.42</u>	<u>201,244.68</u>	<u>133,448.68</u>	<u>133,448.68</u>
<b>Net Income</b>	<u><b>-8,925.50</b></u>	<u><b>4,684.26</b></u>	<u><b>-54,727.82</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>