



**INTERFAITH
HOSPITALITY
NETWORK
OF GREENE COUNTY, OHIO**

ANNUAL REPORT

For the Year Ending

December 31, 2006

INTERFAITH HOSPITALITY NETWORK
OF
GREENE COUNTY, OHIO

Mission Statement

Interfaith Hospitality Network of Greene County is a non-profit interfaith ministry committed to uniting the religious community in Greene County to provide shelter, meals and assistance to homeless families and single women.

Our mission is to reach out as messengers of God, reflecting His unconditional love with compassion and acceptance, providing help, hope and a safe haven for our guests while they seek permanent employment and affordable housing.

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**TWELFTH ANNUAL MEETING AGENDA
INTERFAITH HOSPITALITY NETWORK
OF GREENE COUNTY, OHIO**

Welcome	Dale Kirby
Opening Prayer	Malcolm Gillespie
Introduction of Board of Trustees and Staff	Don Schneider
President's Report	Don Schneider
Director's Report	Cheryl Carter
Treasurer's Report	Paul Maranka
Host/Support Congregations	Doug Tryloff
Election of Officers	Dale Kirby
Questions or Comments	All
Closing Prayer	

PRESIDENT'S REPORT

DALE KIRBY

This year has in many ways mirrored many of our past years with guests coming and going and getting them moved into their new housing as it came available. As happened the last two years, Greene Metropolitan Housing Authority has not been able to keep up with the demand for Section 8 subsidized housing vouchers resulting in delays in placement of many of our guests. Again this year, we have persevered, but many guests spent longer in the program than we or they would have liked. Our Executive Director, Cheryl will touch on that on the next page. In other ways however, the IHN of Greene County is turning a corner. The old St. Francis Hotel is slowly transforming into the new IHN Family Center. Much work remains, but we have seen a substantial increase in volunteer support and much more community interest in this labor of love. We look forward to perhaps one more year of work to complete this project before we can transition into a fixed site facility.

Community support and interest is highlighted by an individual who went above and beyond what anyone could have anticipated. This individual, our accountant Sebert Guckian, completed the Boston Marathon as a fund raising project in his wheel chair! Sebert raised over \$21,800 for the rehabilitation of our new Family Center. Way to go Sebert! We are blessed to have Sebert on our team!

Our Board of Trustees membership is quite small now and we need to recruit more board members. We have put out an appeal for anyone that is interested and can devote about four to six hours a month to help with IHN business. We are always open to additional board members.

In early 2006, Don Schneider and Dale Kirby switched roles as President and Vice President to enable Don to focus on the Family Center renovation as the Project Manager. This is a big change for IHN, as Don has so faithfully led this organization since its founding in 1995. We are all grateful for Don's leadership and his commitment to completion of the Family Center!

Thanks for all of your great work!!!

Respectfully,
Dale Kirby
President, Board of Trustees

EXECUTIVE DIRECTOR'S REPORT

CHERYL A. CARTER

The past year (2006) has been both Challenging and rewarding. During 2006 IHN assisted 40 individuals representing 19 families. Our churches prepared a total of 7,617 meals for our guests and 2,539 bed-nights of shelter. The average length of stay at IHN last year was 56 days up from 38 days last year. Upon exiting the program 11 secured permanent housing, three referred to other shelters and four remained in the program at the end of the year. Nineteen former guests received follow-up assistance, and 4,384 individuals received some other form of assistance through the network.

IHN continues to assist our guests in whatever they need in an effort to enable them to avoid being in this (homeless) situation again. Resources we utilized included:

- * Budgeting classes provided by the Greene County Department of Development.
- * Parenting Classes made available through Families and Children First Council
- * Weekly tutoring during the school year provided by the Xenia Community Schools, and
- * Housing Search assistance working with Greene Metropolitan Housing Authority's Project Total.

With the strain our budget is facing I ask once again to look deep into your hearts and contribute what you can to IHN either monetarily or materialistically. As always we want IHN to continue to be a safe and secure haven for those in need of all our services.

Respectfully Submitted,
Cheryl Carter
Executive Director

TREASURER'S REPORT

PAUL MARANKA

SUMMARY

Our 2006 receipts for operational support provided what is characterized as “subsistence level” support. IHN receipts continue to constrain operations and at times painfully so. An appeal for emergency funds at the end of the year did help us to end the year without disrupting services, but the strain on our employees is apparent. By trying to restrict our spending to the absolute necessities and borrowing from the hotel renovation account, we were able to continue the operational support. Again this year the Sixth Annual Golf Marathon held on May 21 brought in about 50 percent of our income. Needless to say, we still have a limited ability to serve the homeless as well as we would like. We continue to search for ways to obtain additional funding.

The financial statements are attached. It should be noted that for the Church category is for cash only. In addition, the churches and fellowships that are hosting and yoking activities in the network also provide over 2000 hours of volunteer time, food, and shelter for our guests. These non-cash contributions are very significant. We are grateful to all of these organizations for their support of the guests.

Treasurer's note, the April 2007 Annual Report submission omits the audited financial statements, as they have not been completed and returned by the auditor. End of Year Financial Statements were provided at the January 2007 Board of Trustees meeting and are available for review. The Treasurer does not expect any material differences between the unaudited year-end statements and the Final Audited Financial Statements.

Respectfully Submitted,
Paul Maranka, Treasurer

HOST/SUPPORT CONGREGATIONS

DOUGLAS TRYLOFF

On a note of stability, we continue to have a strong network of churches that provide hosting and support services. These congregations have collaborated to keep the network going during times when churches needed to switch hosting weeks or needed assistance. We continue to contact the many churches, synagogues, temples and fellowships in Greene County and surrounding communities in an effort to increase our number of host and supporting congregations and look forward to establishing a Transition Team in 2007 to help plan for the move to the new Family Center.

As a bit of background, a host congregation is a church that has the necessary facilities and people to host IHN “guests” (up to four homeless families or 14 homeless people) for one week at a time. The host congregation facilities must include, as a minimum, sleeping areas, a kitchen, and an eating area capable of serving meals to the guests. Showers and laundry facilities are a great bonus for the guests, but are not required of a host congregation. A supporting congregation, on the other hand, is a church that does not have sufficient facilities or people to host IHN guests for one week at a time, or their schedule is so full they are not able to fit in a week of hosting but still want to participate in this outreach ministry. Supporting congregations are linked to host congregations and help the latter by taking responsibility for hosting one or more nights of a typical “host week”. This supporting congregation is also called a “yoking” congregation for its willingness to help share the burden of care.

We have a goal that each congregation will host IHN guests no more than four weeks a year. Experience tells us this frequency allows host congregations to play an active part in this outreach ministry without requiring them to host so often that they experience “burn out”. With the number and mixture of host congregations now in the network, however, we are not quite able to achieve that goal. For various reasons, some of our current host congregations can only host IHN guests two or three weeks a year, placing extra burden on the rest of the host congregations. It is therefore critical to the long-term success of the network that additional host and supporting congregations be recruited.

We ask that you help in the recruiting effort by offering your prayers and assistance toward maintaining (or increasing) the current number of host and supporting congregations. In addition, you can contact friends and neighbors who are members of congregations not yet participating in the network and ask that they invite one of the board members to make a presentation about the IHN experience here in Greene County.

The current host and supporting congregations, as well as the host congregation coordinators, are listed on the next three pages.

HOST CONGREGATIONS

A House of Prayer	Xenia
Abiding Christ Lutheran Church	Fairborn
Aley United Methodist Church	Beavercreek
Epiphany Lutheran Church	Centerville
Fairborn St. Luke United Methodist Church	Fairborn
First Church of Christ	Xenia
Grace Chapel	Xenia
Hawker United Church of Christ	Beavercreek
Hillside Chapel of Christian & Missionary Alliance	Beavercreek
Korean United Methodist Church	Kettering
Memorial United Presbyterian Church	Xenia
Peace Lutheran Church	Beavercreek
Prince of Peace Church of the Brethren	Kettering
St. Andrew United Methodist Church	Beavercreek
Zion Baptist Church	Xenia

SUPPORTING CONGREGATIONS

Beavercreek Church of the Brethren	Beavercreek
Bethlehem Lutheran Church	Fairborn
Faith Community United Methodist Church	Xenia
First United Christian Church	Xenia
Kirkmont Presbyterian Church	Beavercreek
Mary Help of Christians Catholic Church	Fairborn
Mt. Zion Church	Beavercreek
St. Bridgid Catholic Church	Xenia
Westminster Presbyterian Church	Xenia

HOST CONGREGATION COORDINATORS

Our host congregation coordinators take on a tremendous responsibility when they agree to coordinate the efforts of their congregation. They must start work several weeks before their assigned host week to alert the people of their congregation that their host week is coming soon. They must get signup sheets out so that the members of the congregation can sign up for responsibilities including preparing food, setting up, taking down, cleaning, being evening hosts, being overnight hosts, transporting cots, doing laundry, working in the kitchen, etc. Then they must be available during the host week to meet with the guests when they arrive, to monitor that everything goes smoothly during the week, to work out any problems, and to coordinate with the Day Center to accommodate any changes in the number of guests and their schedules. Then, after the week is over, they must clean up the leftovers, get the materials put away, make a list of supplies needed for the next host week and report back to the Day Center. Needless to say, their schedule is full just before and during the week they host.

We really do appreciate our coordinators, all of whom perform their jobs exceptionally well! Our network has been in operation now for eleven years, and we could not have done it without the dedication of our host congregation coordinators.

As of December 31, 2006, our host congregation coordinators are:

A House of Prayer	Vicki Weaver
Abiding Christ Lutheran Church	David Greenisen
Aley United Methodist Church	Jan Schneider Mindy Diesslin
Epiphany Lutheran Church	Sandra Wickert Joyce Evans
Fairborn St. Luke United Methodist Church	Jeane Wright
First Church of Christ	Pat Zeller Tammy Bolka
Grace Chapel	Priscilla Orahood Roxanne Quinlan
Hawker United Church of Christ	Nancy Tepfer
Hillside Chapel of Christian & Missionary Alliance	Sandy Allport Lorna Coons*
Korean United Methodist Church	Munsap Seoh

Memorial United Presbyterian Church

Rosa Caskey

Peace Lutheran Church

Sue Hedlund*

Prince of Peace Church of the Brethren

Mike Earl

St. Andrew United Methodist Church

Rebecca Ridenour*

Zion Baptist Church

Gwen Canada

* indicates new in 200X.

ATTACHMENTS

- 1. LIST OF TRUSTEES AND OFFICERS**
- 2. NOMINATIONS OF OFFICERS - 2007**
- 3. BOARD OF ADVISORS**
- 4. FRIENDS OF IHN**
- 5. FINANCIAL STATEMENTS**

ATTACHMENT 1

INTERFAITH HOSPITALITY NETWORK 2006-2007 BOARD OF TRUSTEES AND OFFICERS

Officers

President	Dale Kirby
Vice President	Don Schneider
Treasurer	Paul Maranka
Secretary	Vacant
Funds Raising Committee Member	Tim Gebard
Churches Coordinators	Doug Tryloff

2007 Returning Board Members

Term Expiring

Malcolm Gillespie	2007
Dale Kirby	2008
Paul Maranka	2008
Don Schneider	2008
Douglas Tryloff	2008
Tim Gebard	2008

ATTACHMENT 2

NOMINATIONS OF OFFICERS FOR 2007

The following personnel have been contacted and have agreed to run for the offices as designated. Additional nominees may be nominated from the floor if desired.

President	Dale Kirby
Vice President	Don Schneider
Treasurer	Paul Maranka
Secretary	open for nominations

ATTACHMENT 3

**INTERFAITH HOSPITALITY NETWORK 2006 BOARD
OF ADVISORS**

Delmer Bone	Retired
John Finlay	Attorney at Law
Jack Harding	Retired
Rafael Marderosian	Retired
Susan Stiles	Dir, Grn. Co. Metro Hsg. Auth.

ATTACHMENT 4

FRIENDS OF INTERFAITH HOSPITALITY NETWORK

Personnel who want to keep active in the support of the IHN but are not able to attend the regular board meetings and other multi functions of the IHN.

Tom Bolka

Mark Brooks

Barb Cannon

Gary Chapman

Pat Felton

Eugene Fischer

Susan Hartman

Denise Leslie

Randy Person

Ron Ruff

Elizabeth Studebaker

ATTACHMENT 5
INTERFAITH HOSPITALITY NETWORK

FINANCIAL STATEMENTS

FOR PERIOD ENDED

DECEMBER 31, 2006

See Accompanying Accountant's Compilation Report

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

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
December 2006

	<u>Dec 06</u>	<u>Jan - Dec 06</u>
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

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
December 2006

	<u>Dec 06</u>	<u>Jan - Dec 06</u>
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

INTERFAITH HOSPITALITY NETWORK
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	8,207.63
SAVINGS-GENERAL	1,863.68
SAVINGS-HOTEL	66,566.90
Total Checking/Savings	<u>76,638.21</u>
Total Current Assets	76,638.21
Fixed Assets	
1100 · EQUIPMENT	4,070.00
1101 · HOTEL OFFICE EQUIPMENT	768.94
1110 · VEHICLE	18,856.00
1120 · LAND	26,700.00
1130 · BUILDING	67,068.03
1200 · ACCUMULATED DEPRECIATION	<u>-22,508.00</u>
Total Fixed Assets	<u>94,954.97</u>
TOTAL ASSETS	<u>171,593.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accrued & Withheld Payroll Tax	<u>2,548.50</u>
Total Other Current Liabilities	<u>2,548.50</u>
Total Current Liabilities	<u>2,548.50</u>
Total Liabilities	2,548.50
Equity	
3001 · NET ASSETS - UNRESTRICTED	93,009.02
3002 · NET ASSETS - TEMP. RESTRICTED	2,136.00
3900 · Retained Earnings	38,774.80
Net Income	<u>35,124.86</u>
Total Equity	<u>169,044.68</u>
TOTAL LIABILITIES & EQUITY	<u>171,593.18</u>

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

INTERFAITH HOSPITALITY NETWORK
Profit & Loss Budget Performance
December 2006

	Dec 06	Budget	Jan - Dec 06	YTD Budget	Annual Budget
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

INTERFAITH HOSPITALITY NETWORK
Profit & Loss Budget Performance
December 2006

	Dec 06	Budget	Jan - Dec 06	YTD Budget	Annual Budget
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

INTERFAITH HOSPITALITY NETWORK Profit & Loss Budget Performance December 2006

	Dec 06	Budget	Jan - Dec 06	YTD Budget	Annual Budget
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