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01/10/11

Accrual Basis

**INTERFAITH HOSPITALITY NETWORK**  
**Profit & Loss Budget Performance**  
**December 2010**

	Dec 10	Budget	Jan - Dec 10	YTD Budget	Annual Budget
<b>Income</b>					
<b>800 · GENERAL DONATIONS</b>					
800-01 · INDIVIDUAL	623.00	2,546.00	20,101.33	12,627.00	12,627.00
800-02 · CHURCHES	10,426.07	2,700.00	64,223.26	14,000.00	14,000.00
800-03 · ORGANIZATIONS	533.00	100.00	2,122.68	1,200.00	1,200.00
800-04 · UNITED WAY	0.00	50.00	7,082.61	6,675.00	6,675.00
800-05 · CHURCHES WEEKEND	0.00		0.00	300.00	300.00
800-06 · GENERAL NEWSLETTER	0.00		30.00	1,000.00	1,000.00
800-07 · CHRISTMAS NEWSLETTTER	7,205.00	6,000.00	12,005.00	13,000.00	13,000.00
800-09 · ONE-TO-ONE	42.00	210.00	702.00	2,970.00	2,970.00
800-10 · GREENE CO. CHURCH WOMEN UNITED	0.00		0.00	200.00	200.00
800-13 · XENIA NEWSPAPER ARTICLE	0.00		7,485.00		
800-14 · DONATED ITEMS SALE	0.00		310.30		
800-19 · NATIONWIDE BIWEEKLY ADMINISTRAT	5,000.00		5,000.00		
<b>Total 800 · GENERAL DONATIONS</b>	23,829.07	11,606.00	119,062.18	51,972.00	51,972.00
<b>810 · GRANTS</b>					
810-01 · GENERAL GRANTS	150.00		1,948.81	1,000.00	1,000.00
810-02 · MILLER VALENTINE GRANT	0.00		1,000.00		
810-04 · TRIVANT FINANCIAL	0.00		0.00	5,000.00	5,000.00
810-07 · PHYSICIANS CHARITABLE FOUNDATIO	15,500.00		15,500.00		
810-08 · CHRIST EPISCOPAL	0.00		2,500.00	5,000.00	5,000.00
810-11 · DAYTON FOUNDATION	0.00		4,500.00	2,000.00	2,000.00
810-13 · XENIA EAGLES	0.00		7,500.00	3,000.00	3,000.00
810-16 · GREENE COUNTY COMMUNITY FOUNDAT	0.00		750.00		
810-17 · XENIA ELKS LODGE 668	0.00		500.00		
810-18 · NATIONWIDE BIWEEKLY ADMINISTRAT	0.00		18,000.00		
810-19 · TRUIST ELECTRONIC DEPOSIT	0.00		58.00		
<b>Total 810 · GRANTS</b>	15,650.00		52,256.81	16,000.00	16,000.00
<b>815 · FUND RAISING PROJECTS</b>					
815-01 · GOLF MARATHON	1,805.00	150.00	57,196.50	55,000.00	55,000.00
815-09 · THREVENT GOLF SEED MONEY RETURN	0.00		0.00		
815-10 · BOB EVANS PROMOTION	0.00		0.00	300.00	300.00
815-12 · MINITURE GOLF MARATHON	94.00		8,875.49		
<b>Total 815 · FUND RAISING PROJECTS</b>	1,899.00	150.00	66,071.99	55,300.00	55,300.00
<b>840 · HOTEL RENOVATION INCOME</b>					
840-02 · PHYSICIANS CHARITABLE TRUST	0.00		0.00	10,000.00	10,000.00
840-03 · HOTEL ROOM ADOPTION	0.00		960.00		
840-04 · PLAYGROUND FENCE	0.00		425.00		
840-09 · GENERAL HOTEL FUND RAISING	0.00		2,814.10	3,750.00	3,750.00
840-11 · COMPUTER PURCHASE	0.00		900.00		
<b>Total 840 · HOTEL RENOVATION INCOME</b>	0.00		5,099.10	13,750.00	13,750.00
855 · INTEREST INCOME YTD	0.00		0.16		
857 · BANK CREDIT FOR ANALYSIS FEES	0.00		4.00		
860 · MISCELLANEOUS INCOME	0.00		172.72	37.00	37.00

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862 · FEDERAL TAX REFUND	348.61		348.61		
863 · OBWC REFUND	0.00		72.04		
<b>Total Income</b>	<b>41,726.68</b>	<b>11,756.00</b>	<b>243,087.61</b>	<b>137,059.00</b>	<b>137,059.00</b>
<b>Gross Profit</b>	<b>41,726.68</b>	<b>11,756.00</b>	<b>243,087.61</b>	<b>137,059.00</b>	<b>137,059.00</b>
<b>Expense</b>					
<b>601 · WAGES</b>					
601-1 · DIRECTOR WAGES	4,022.96	2,411.23	37,012.14	27,433.00	27,433.00
601-3 · OFFICE COORDINATOR 1 WAGES	4,263.75	1,531.51	34,623.55	16,756.00	16,756.00
601-5 · WEEKEND STAFF WAGES	880.40	576.12	8,868.40	7,491.00	7,491.00
601-6 · TRANSPORTATION STAFF WAGES	145.00	418.64	5,915.00	5,444.00	5,444.00
601-7 · OFFICE COORDINATOR 2 WAGES	0.00	895.03	0.00	9,142.00	9,142.00
601-8 · OFFICE COORDINATOR 3 WAGES	0.00	1,000.00	0.00	4,300.00	4,300.00
<b>Total 601 · WAGES</b>	<b>9,312.11</b>	<b>6,832.53</b>	<b>86,419.09</b>	<b>70,566.00</b>	<b>70,566.00</b>
<b>602 · PAYROLL TAXES</b>					
602-2 · STATE TAXES	0.00		572.60		
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00		536.51	427.00	427.00
602-5 · COMP SOC SEC/ MEDICARE PAYMENT	0.00	591.00	5,898.72	6,636.00	6,636.00
<b>Total 602 · PAYROLL TAXES</b>	<b>0.00</b>	<b>591.00</b>	<b>7,007.83</b>	<b>7,063.00</b>	<b>7,063.00</b>
<b>603 · WORKERS COMPENSATION</b>					
603-1 · COMP MANAGEMENT	0.00	550.00	475.00	950.00	950.00
603-2 · OHIO BUREAU OF WORKERS COMP	0.00		993.49	625.00	625.00
<b>Total 603 · WORKERS COMPENSATION</b>	<b>0.00</b>	<b>550.00</b>	<b>1,468.49</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>604- · DIRECT CLIENT EXPENSES</b>					
604-01 · LAUNDRY	0.00		0.00	140.00	140.00
604-03 · LIVING ASSISTANCE	0.00	125.00	420.41	1,500.00	1,500.00
604-05 · CLIENT CLOTHING	0.00	300.00	658.73	3,000.00	3,000.00
604-06 · MISCELLANEOUS CLIENT EXPENSES	0.00	20.00	193.21	240.00	240.00
604-07 · CLIENT MEDICINE	0.00	5.00	29.03	60.00	60.00
604-09 · CLIENT SCHOOL SUPPLIES	0.00		0.00	300.00	300.00
604-10 · CLIENT LIFE SKILLS TRAINING	0.00	100.00	0.00	500.00	500.00
604-11 · CLIENT MEALS	0.00		672.23		
604-12 · IN-HOUSE FOOD SUPPLIES	13.11		464.63		
<b>Total 604- · DIRECT CLIENT EXPENSES</b>	<b>13.11</b>	<b>550.00</b>	<b>2,438.24</b>	<b>5,740.00</b>	<b>5,740.00</b>
<b>607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>					
607-01 · CLERICAL SUPPLIES	0.00	100.00	533.38	1,200.00	1,200.00
607-02 · MAINTENANCE SUPPLIES	21.57	300.00	1,926.94	2,700.00	2,700.00
607-03 · NEWSPAPER SUBSCRIPTIONS	0.00		358.80	335.00	335.00
607-04 · FACILITY REPAIR & MAINT	0.00	216.00	298.90	1,056.00	1,056.00
607-08 · MISCELLANEOUS OFFICE EXPENSE	15.90	75.00	523.53	600.00	600.00
607-09 · MISC MEALS	0.00	25.00	36.26	300.00	300.00
607-10 · BLANK CHECKS	0.00		29.36	175.00	175.00
607-12 · TOAST OF THE TOWN	0.00		0.00	350.00	350.00

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607-13 · PRINTING SUPPLIES	0.00		277.82	150.00	150.00
607-14 · XENIA AREA ASSOC. OF CH. MTG	0.00		0.00	50.00	50.00
607-15 · BOTTLED WATER	0.00		60.81	60.00	60.00
607-16 · CENTER GROCERIES	0.00		268.45		
<b>Total 607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>	<b>37.47</b>	<b>716.00</b>	<b>4,314.25</b>	<b>6,976.00</b>	<b>6,976.00</b>
<b>608 · BASIC UTILITIES</b>					
608-01 · CENTER HEATING	0.00	600.00	90.92	2,850.00	2,850.00
608-02 · CENTER POWER-ELECTRICITY	314.82	450.00	1,461.13	2,100.00	2,100.00
608-03 · CENTER WATER AND SEWAGE	0.00	160.00	178.75	760.00	760.00
608-04 · CENTER TRASH MAINTENANCE	111.41	107.00	771.99	642.00	642.00
608-05 · TELEPHONE-OFFICE	184.78	215.00	2,840.09	2,551.00	2,551.00
608-06 · TELEPHONE-CELL	0.00	55.00	596.38	660.00	660.00
608-07 · CABLE	153.64	16.50	1,203.90	198.00	198.00
608-08 · INTERNET	68.96	69.00	842.51	828.00	828.00
<b>Total 608 · BASIC UTILITIES</b>	<b>833.61</b>	<b>1,672.50</b>	<b>7,985.67</b>	<b>10,589.00</b>	<b>10,589.00</b>
<b>609 · CENTER MAINT - NOT OFFICE</b>					
609-01 · MISCELLANEOUS CENTER MAINT	17.19		17.19		
609-08 · SECURITY SYSTEM MAINT	0.00		197.27		
609-09 · SECURITY SYSTEM INSTALLATION	7,074.99		7,074.99		
609 · CENTER MAINT - NOT OFFICE - Other	0.00	400.00	0.00	2,400.00	2,400.00
<b>Total 609 · CENTER MAINT - NOT OFFICE</b>	<b>7,092.18</b>	<b>400.00</b>	<b>7,289.45</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>612 · OFFICE PRINTING</b>					
612-2 · COPY MACHINE LEASE	81.85	120.00	1,177.54	1,780.00	1,780.00
612-3 · ENVELOPES AND LETTERHEAD	0.00	20.00	1,788.54	240.00	240.00
612-4 · MISCELLANEOUS OFFICE PRINTING	42.97	10.00	42.97	120.00	120.00
<b>Total 612 · OFFICE PRINTING</b>	<b>124.82</b>	<b>150.00</b>	<b>3,009.05</b>	<b>2,140.00</b>	<b>2,140.00</b>
<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		0.00	25.00	25.00
<b>Total 614 · TAXES AND LICENSES</b>	<b>0.00</b>		<b>100.00</b>	<b>125.00</b>	<b>125.00</b>
<b>616 · INSURANCE</b>					
616-4 · CENTER INSURANCE	2,246.62	499.00	7,111.48	5,988.00	5,988.00
<b>Total 616 · INSURANCE</b>	<b>2,246.62</b>	<b>499.00</b>	<b>7,111.48</b>	<b>5,988.00</b>	<b>5,988.00</b>
620 · BANK CHARGES	0.84	8.00	45.25	96.00	96.00
621 · PAST DUE INTEREST CHARGES	0.00	8.00	320.65	96.00	96.00
<b>622 · PROFESSIONAL SERVICES</b>					
622-1 · GENERAL ACCOUNTING	0.00		4,400.00	4,400.00	4,400.00
<b>Total 622 · PROFESSIONAL SERVICES</b>	<b>0.00</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>627 · EDUCATION</b>					
627-1 · FORMAL CLASSES	0.00		0.00	135.00	135.00
627-2 · SEMINARS & CONFERENCES	0.00		0.00	625.00	625.00

**INTERFAITH HOSPITALITY NETWORK**  
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<b>Total 627 · EDUCATION</b>	0.00		0.00	760.00	760.00
<b>631 · MEMBERSHIP DUES</b>					
631-1 · SAM'S CLUB	0.00		205.00	170.00	170.00
631-2 · MISCELLANEOUS	0.00		130.00	165.00	165.00
631-3 · COHHIO MEMBERSHIP	0.00		75.00		
<b>Total 631 · MEMBERSHIP DUES</b>	0.00		410.00	335.00	335.00
<b>632 · TRANSPORTATION EXPENSE</b>					
632-1 · FUEL	0.00	150.00	2,478.04	2,625.00	2,625.00
632-2 · CHEVY MISC EXPENSE	0.00	300.00	1,873.91	3,600.00	3,600.00
632-3 · VEHICLE INSURANCE	423.74	166.00	1,206.24	1,992.00	1,992.00
632-4 · 1999 CHEVY MISC. TRANS EXPENSE	0.00	20.00	16.27	240.00	240.00
632-6 · DODGE CARAVAN REPAIRS	0.00	100.00	522.19	1,200.00	1,200.00
632-7 · 1995 DODGE CARAVAN MISC EXP	0.00	30.00	92.26	360.00	360.00
632-8 · VEHICLE LICENSE FEES	0.00		109.74	128.00	128.00
<b>Total 632 · TRANSPORTATION EXPENSE</b>	423.74	766.00	6,298.65	10,145.00	10,145.00
<b>636 · MAIL COSTS</b>					
636-1 · NEWSLETTER POSTAGE	100.00		566.39	500.00	500.00
636-2 · GENERAL OFFICE POSTAGE	177.73	200.00	1,700.13	2,250.00	2,250.00
636-3 · BULK MAIL PERMIT	185.00		185.00		
636-4 · BULK MAIL STAMPS	300.00		300.00		
<b>Total 636 · MAIL COSTS</b>	762.73	200.00	2,751.52	2,750.00	2,750.00
<b>640 · RENT</b>	0.00		1,050.00	900.00	900.00
<b>650 · FURNITURE AND EQUIPMENT</b>					
650-1 · FURNITURE	0.00		1,036.88		
650-2 · COMPUTERS AND RELATED	0.00	30.00	2,082.49	240.00	240.00
650-3 · COMPUTER SOFTWARE	0.00	25.00	320.16	300.00	300.00
650-6 · MISCELLANEOUS FURN & EQUIP	0.00	1,500.00	923.67	9,000.00	9,000.00
<b>Total 650 · FURNITURE AND EQUIPMENT</b>	0.00	1,555.00	4,363.20	9,540.00	9,540.00
<b>660 · GENERAL FUND RAISING</b>					
660-1 · DONATION ENVELOPES	0.00		565.00	400.00	400.00
660-2 · PRINTING GEN FUND RAISING	0.00		238.62	400.00	400.00
660-3 · POSTAGE GEN FUND RAISING	0.00		880.00		
660-4 · MISCELLANEOUS GEN FUND RAISING	309.59		309.59		
<b>Total 660 · GENERAL FUND RAISING</b>	309.59		1,993.21	800.00	800.00
<b>665 · GOLF MARATHON</b>					
665-01 · GOLF COURSE RENTAL	0.00		2,350.00	2,250.00	2,250.00
665-03 · GOLF MARATHON SUPPLIES	0.00		0.00	75.00	75.00
665-04 · GOLF BALLS	0.00		0.00	75.00	75.00
665-05 · PRIZES	0.00		2,665.27	3,000.00	3,000.00
665-06 · FOOD	0.00		2,143.07	1,800.00	1,800.00
665-08 · POSTAGE	0.00		220.00		
665-09 · GOLF MARATHON MISC.	0.00		0.00	90.00	90.00

8:22 PM

01/10/11

Accrual Basis

## INTERFAITH HOSPITALITY NETWORK Profit & Loss Budget Performance December 2010

	Dec 10	Budget	Jan - Dec 10	YTD Budget	Annual Budget
665-10 · THRIVENT NET CONTRIBUTION	0.00		8,000.00	0.00	0.00
665-11 · GIFTS TO HELPERS	0.00		0.00	500.00	500.00
<b>Total 665 · GOLF MARATHON</b>	<b>0.00</b>		<b>15,378.34</b>	<b>7,790.00</b>	<b>7,790.00</b>
666 · MINITURE GOLF MARATHON					
666-01 · COURSE FEE	0.00		200.00		
<b>Total 666 · MINITURE GOLF MARATHON</b>	<b>0.00</b>		<b>200.00</b>		
680 · HOTEL RENOVATION EXPENSE					
680-02 · MATERIALS	0.00		5,947.51		
680-04 · MISCELLANEOUS	0.00		2,574.70		
680-05 · HVAC	0.00		105.00		
680-06 · ELECTRICAL	0.00		553.43		
680-07 · PLUMBING	0.00		7,631.15		
680-08 · POWER UTILITY	0.00		465.00	390.00	390.00
680-12 · HOTEL WINDOWS MAT'L & LABOR	0.00		160.00		
680-14 · HOTEL DRAWINGS UPDATE	0.00		160.00		
680-15 · HOTEL WATER & SEWAGE	0.00		472.25	120.00	120.00
680-18 · HOTEL HEATING	0.00		688.25	1,133.00	1,133.00
680-23 · HOTEL KITCHEN EQUIPMENT	0.00		1,487.70		
680-24 · HOTEL FIRE SHUTTERS	0.00		528.00		
680-25 · TRASH MAINTENANCE	0.00		430.79	642.00	642.00
680-26 · INTERIOR TRIM	0.00		10,478.72		
680-28 · FLOORING	0.00		8,316.23		
680-30 · HOTEL BATHROOMS	0.00		1,351.18		
680-31 · HOTEL CABINETS	0.00		6,500.00		
680-32 · LAUNDRY EQUIPMENT	0.00		1,025.74		
680-33 · HOTEL MATTRESSES	0.00		4,730.00		
<b>Total 680 · HOTEL RENOVATION EXPENSE</b>	<b>0.00</b>		<b>53,605.65</b>	<b>2,285.00</b>	<b>2,285.00</b>
<b>Total Expense</b>	<b>21,156.82</b>	<b>14,498.03</b>	<b>217,960.02</b>	<b>153,059.00</b>	<b>153,059.00</b>
<b>Net Income</b>	<b>20,569.86</b>	<b>-2,742.03</b>	<b>25,127.59</b>	<b>-16,000.00</b>	<b>-16,000.00</b>