

# Statement of Activity

House on the Hill, Inc.

October 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Donations & Grants - Individuals	35,725.32
4200 Program Revenue	-2,300.00
<b>Total for Income</b>	<b>\$33,425.32</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$33,425.32</b>
Expenses	
8000 Fundraising Expenses	1,800.00
8200 Program Expenses	
8210 Food Program Expenses	\$664.27
8212 Meijer Food Purchases	532.66
8215 Other Food Purchases	108.09
8216 Box Purchase/Printing	1,388.28
8217 Sams Club Purchases	1,551.10
<b>Total for 8210 Food Program Expenses</b>	<b>\$4,244.40</b>
8220 Housing Program Expenses	
8221 Guesthouse Rental/Utilities	2,828.36
<b>Total for 8220 Housing Program Expenses</b>	<b>\$2,828.36</b>
<b>Total for 8200 Program Expenses</b>	<b>\$7,072.76</b>
8300 Marketing & Branding	2,495.63
8440 Truck	\$47.55
8442 Truck Fuel	121.17
<b>Total for 8440 Truck</b>	<b>\$168.72</b>
8510 Facility Rent - Purchase	4,500.00
8520 Utilities	\$505.73
8523 Internet	189.49
<b>Total for 8520 Utilities</b>	<b>\$695.22</b>
8530 Repairs & Maintenance	
8531 Building Repairs and Maintenance	780.86
8532 Truck Repairs and Maintenance	141.16
<b>Total for 8530 Repairs &amp; Maintenance</b>	<b>\$922.02</b>
8540 Office Supplies & Software	2,272.12
8580 Dues & Subscriptions	137.50
8620 Merchant Account Fees	\$99.00
8621 Square Fees	63.60
<b>Total for 8620 Merchant Account Fees</b>	<b>\$162.60</b>
8700 Volunteer Expenses	42.40

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DISTRIBUTION ACCOUNT	TOTAL
8830 Insurance Expense	
8831 Liability Insurance	369.49
8833 Truck Insurance	632.00
<b>Total for 8830 Insurance Expense</b>	<b>\$1,001.49</b>
<b>Total for Expenses</b>	<b>\$21,270.46</b>
<b>Net Operating Income</b>	<b>\$12,154.86</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$12,154.86</b>