

Statement of Activity
House on the Hill, Inc.
November 1-30, 2025

Distribution account	Total
Income	
4010 Donations & Grants - Individuals	19,956.30
Total for Income	\$19,956.30
Gross Profit	\$37,811.71
Expenses	
5000 Payroll Expenses	
5020 Payroll Taxes	6,175.00
Wages	5,320.00
Total for 5000 Payroll Expenses	\$11,495.00
8200 Program Expenses	
8210 Food Program Expenses	391.65
8212 Meijer Food Purchases	4,272.89
8216 Box Purchase/Printing	102.97
8217 Sams Club Purchases	1,558.70
Total for 8210 Food Program Expenses	\$6,326.21
8220 Housing Program Expenses	340.36
8221 Guesthouse Rental/Utilities	5,306.80
Total for 8220 Housing Program Expenses	\$5,647.16
Total for 8200 Program Expenses	\$11,973.37
8300 Marketing & Branding	1,680.50
8410 Contract Services	1,000.00
8420 Accounting Services	715.00
8440 Truck	
8442 Truck Fuel	300.53
Total for 8440 Truck	\$300.53
8510 Facility Rent - Purchase	5,000.00
8520 Utilities	
8523 Internet	189.60
Total for 8520 Utilities	\$1,231.52
8530 Repairs & Maintenance	
8531 Building Repairs and Maintenance	43.33
Total for 8530 Repairs & Maintenance	\$43.33
8540 Office Supplies & Software	731.57
8620 Merchant Account Fees	
8621 Square Fees	63.60
Total for 8620 Merchant Account Fees	\$162.60
8700 Volunteer Expenses	292.09
8830 Insurance Expense	

8833 Truck Insurance	369.49
Total for 8830 Insurance Expense	\$369.49
8890 Miscellaneous Expenses	250.00
Total for Expenses	\$35,245.00
Net Operating Income	\$2,566.71
Net Other Income	
Net Income	\$2,566.71