

House on the Hill, Inc.

Statement of Activity

July 2026

	Total
Revenue	
1 Income (deleted)	
1051 Meijer Gift Cards	
2 Square Income (deleted)	
4000 Contributions	
4010 Individuals	1,152.49
4020 Government Grants	
4025 FAKH Grants	
4026 World Vision Grants	
4027 Meijer Card Donations	
4028 Red Cross CAP Grant	
4030 Corporate	155.97
4035 Church Contributions	
4040 Foundation Grants	
4041 House Challenge (deleted)	
4042 Cooking Challenge (deleted)	
4043 Battle of the Bands (deleted)	
4044 Crossland Community Church (deleted)	
4045 Richardsville Fundraiser (deleted)	
Total for 4040 Foundation Grants	
4050 Restricted Contributions	
4060 Unrestricted Contributions	
4070 Capital Campaign Contributions	
4080 Endowment Contributions	
4090 In-Kind Contributions	
4091 Food Donations	
4092 Housing Donations - Non-monetary	
4611 Volunteer Hours -Monetized	
Total for 4090 In-Kind Contributions	
Total for 4000 Contributions	\$1,308.46
4110 Special Events - Sponsorships (deleted)	
4120 Special Events - Auction (deleted)	
4130 Special Events - Ticket Sales (deleted)	

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	Total
4200 Program Revenue	
4210 Rental Income - Office	750.00
4211 Rental Income - Guest House	
4211.1 GuestHouse 2517 Jersey C	
4211.2 Guesthouse 2870 Industrial Dr L2	120.00
4211.3 Guesthouse 518 Nathans Rim Way M9	300.00
4211.4 Guesthouse 518 Nathans Rim Way M15	
4211.5 Guesthouse Hwy. 185 #2	
4211.6 Guesthouse Rockcreek #1	
4211.7 Guesthouse Rockcreek #2	
4211.8 Rental Income Hwy 185 #1	
Total for 4211 Rental Income - Guest House	\$420.00
4212 Rental Income - Housing Development	
4220 Program Service Revenue	
4230 Sponsorship Revenue	
4240 Event Revenue	
4241 Conquer the Hill Revenue	
4242 Art Festival Revenue	
4243 Art Gala Revenue	
4244 RASK CanStruct/Hope for Hunger Cash Donation	
4245 Home for the Holidays Revenue	
4246 Holiday Light Hunt Revenue	
Total for 4240 Event Revenue	
Total for 4200 Program Revenue	\$1,170.00
4210 Housing Program Income (deleted)	
4211.2 Guesthouse 2870 Industrial Dr L2 (deleted)	
4300 Other Revenue (deleted)	
4400 Uncategorized Income	
4410 Unapplied Cash Payment Revenue	
4500 Membership Dues (deleted)	
4800 Permanently Restricted Income	
4910 Dividend Income	
Billable Expenditure Revenue	

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	Total
Billable Expense Income	
Sales of Product Revenue	
Total for Revenue	\$2,478.46
Cost of Goods Sold	
7000 Cost of Goods Sold	
Total for Cost of Goods Sold	
Gross Profit	\$2,478.46
Expenditures	
40 Salaries and Wages plus Payroll Taxes (deleted)	
50 Tiny House Builds (deleted)	
5000 Payroll Expenses	
5010 Program Development Assistant (deleted)	
5010 Salaries - Executive Director	7,909.64
5015 Contract Labor - Development/Programming Director	1,000.00
5020 Salaries - Volunteer/Services Director	
5030 Health Insurance	
5040 Dental Insurance	
5050 Retirement Benefits	
5060 Workers Compensation	
5070 HSA Contributions	
Taxes	
Wages	
Total for 5000 Payroll Expenses	\$8,909.64
51 Rental Assistance - Temporary (deleted)	
5100 Payroll Taxes	
5110 Employer FICA	
5120 Employer Medicare	
5130 FUTA Expense	
5140 KY Unemployment Expense	
Total for 5100 Payroll Taxes	
5200 Payroll Processing Fees	
5210 Staff Training	
5220 Background Checks	

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	Total
6100 Amortization Expense	
8000 Fundraising	
8005 Fundraising Expenses	
8010 Event Expenses	
8010.1 Conquer the Hill	-2,329.16
8010.2 Art Festival	
8010.3 Art Gala	
8010.4 Holiday Light Hunt	53.00
8010.5 Home for the Holidays	
8010.6 Community Food Drive	
Total for 8010 Event Expenses	-\$2,276.16
8020 Sponsorship Fulfillment	
8030 Donor Stewardship	
8040 Volunteer Expenses	\$22.26
8710 Reimbursable Expenses	
Total for 8040 Volunteer Expenses	\$22.26
Total for 8000 Fundraising	-\$2,253.90
8200 Program Expenses	
8210 Food Program Expenses	\$471.18
10.0 Sav-A-Lot (deleted)	
8211 FAKH Purchases	
8212 Meijer Food Purchases	296.92
8213 Houchens Food Purchases	
8214 School Gardens (deleted)	
8215 Other Food Purchases	294.40
8216 Box Purchase/Printing	
8217 Sams Club Purchases	175.42
8218 Grocery Truck Expense	
8219 Grocery Trailer Expense	
8220 Grocery Store Supplies	
8221 Food Distribution Supplies	
8222 Refrigeration and Storage	
Total for 8210 Food Program Expenses	\$1,237.92

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	Total
8230 Housing Program Expenses	
8222 Emergency Guesthouse Site Fees (deleted)	
8223 Emergency Guesthouse Capital (deleted)	
8231 Guesthouse Rental/Utilities	
8231.1 Guesthouse Jersey Ct.	\$800.00
8231.11 Jersey Court Utilities	110.27
Total for 8231.1 Guesthouse Jersey Ct.	\$910.27
8231.2 Guesthouse Industrial Dr L2	\$774.99
8231.21 Industrial Dr L2 Utilities	187.94
Total for 8231.2 Guesthouse Industrial Dr L2	\$962.93
8231.3 Guesthouse Nathans Rim M9	\$709.99
8231.31 Nathan's Rim Way M9 Utilities	137.51
Total for 8231.3 Guesthouse Nathans Rim M9	\$847.50
8231.4 Guesthouse Nathans Rim M15	\$699.99
8231.41 Nathan's Rim Way M15 Utilities	195.21
Total for 8231.4 Guesthouse Nathans Rim M15	\$895.20
8231.5 Guesthouse Hwy 185 #2	
8231.51 Hwy 185 #2 Utilities	
Total for 8231.5 Guesthouse Hwy 185 #2	
8231.6 Guesthouse Rockcreek #1	
8231.61 Rockcreek #1 Utilities	
Total for 8231.6 Guesthouse Rockcreek #1	
8231.7 Guesthouse Rockcreek #2	\$850.00
8231.71 Rockcreek #2 Utilities	
Total for 8231.7 Guesthouse Rockcreek #2	\$850.00
8231.8 Rent Hwy. 185 #1	
Total for 8231 Guesthouse Rental/Utilities	\$4,465.90
8232 Transitional Housing Expense - Other	
8233 Housing Maintenance, Prep, Repairs	115.48
Total for 8230 Housing Program Expenses	\$4,581.38

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	Total
8240 Affordable Housing Development	
8245 Land Aquisition	
8250 Pre-Development Costs	
8255 Engineering and Architectural	
8265 Development Consulting	
8270 Infrastructure Expense	
8275 Financing Costs	189.54
8280 Construction Planning	
Total for 8240 Affordable Housing Development	\$189.54
Total for 8200 Program Expenses	\$6,008.84
8300 Marketing & Branding	
4350 Website/Internet Advertising	
8310 WNKY/Television Advertising	
8312 Promotional Purchases (deleted)	
Total for 8310 WNKY/Television Advertising	
8320 Seven Mountains/Radio Advertising	
8330 Print Advertising - SOKY Happenings	
8340 Social Media Advertising - Boosts	
8360 Email Advertising	
8370 Direct Advertising - Copies/Banners/Posters	
Total for 8300 Marketing & Branding	
8400 Administrative Expense	
8260 Professional Fees	
8261 Burglar Alarm Service	74.18
8410 Contract Services	
8415 Office Supplies	18.60
8420 Accounting Services	128.26
8424 Scott Waste	79.22
8425 Repairs & Maintenance	
8532 Truck Repairs and Maintenance	62.00
Total for 8425 Repairs & Maintenance	\$62.00
8426 Vehicle Fuel	23.79
8427 Vehicle Repairs	
8428 Consulting Expense	
8429 Depreciation Expense	
8430 Legal Services	

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	Total
8440 Postage & Shipping	
8450 Telephone and Internet	19.78
8520 Utilities - Magnolia - Grocery Store RV	\$1,341.90
8521 Electricity (deleted)	
8522 Gas (deleted)	
8523 Internet (deleted)	
8524 Garbage Pickup (deleted)	
Total for 8520 Utilities - Magnolia - Grocery Store RV	\$1,341.90
8521 Rent - Magnolia Building	5,000.00
8531 Building Repairs and Maintenance	\$83.54
9.1 Rent (deleted)	
Total for 8531 Building Repairs and Maintenance	\$83.54
8550 Printing & Copying	
8570 Licenses and Fees	
8580 Dues & Subscriptions	\$411.47
8581 Membership Fees	
Total for 8580 Dues & Subscriptions	\$411.47
8833 Vehicle Insurance	317.05
Total for 8400 Administrative Expense	\$7,559.79
8440 Truck (deleted)	
8442 Truck Fuel (deleted)	
8444 Truck Registration (deleted)	
Total for 8440 Truck (deleted)	
8525 Telecommunications (deleted)	
8610 Bank Fees	
8620 Merchant Account Fees	\$99.00
8621 Square Fees	
Total for 8620 Merchant Account Fees	\$99.00
8810 Board Expenses	77.54
8830 Insurance Expense	
8831 Liability Insurance	
8832 D&O Insurance	
Total for 8830 Insurance Expense	
8870 Unapplied Cash Bill Payment Expenditure	
8880 Uncategorized Expense	251.85

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	Total
8890 Miscellaneous Expenses	\$250.00
18.2 Legal & Professional Fees (deleted)	
Total for 8890 Miscellaneous Expenses	\$250.00
9000 In-Kind Expenses	
9005 In-Kind Food Expenses	
9010 In-Kind Supplies Expense	
9015 In-Kind Professional Services	
9020 In-Kind Transportation Expense	
9025 In-Kind Facilities Expense	
Total for 9000 In-Kind Expenses	
Charitable Contributions (deleted)	
Contractors (deleted)	
Interest Paid (deleted)	
Travel (deleted)	
Total for Expenditures	\$20,902.76
Net Operating Revenue	-\$18,424.30
Other Revenue	
4300 Interest Income	
4310 Miscellaneous Revenue	
4950 Other Miscellaneous Revenue	
Total for Other Revenue	
Other Expenditures	
8900 Reconciliation Discrepancies	
Other Miscellaneous Expenditure (deleted)	
Total for Other Expenditures	
Net Other Revenue	
Net Revenue	-\$18,424.30