

House on the Hill, Inc.

Statement of Activity

May 1-31, 2026

	TOTAL
Revenue	
1051 Meijer Gift Cards	-31,146.66
4000 Contributions	
4010 Individuals	3,995.26
4027 Meijer Card Donations	31,146.66
Total for 4000 Contributions	\$35,141.92
4200 Program Revenue	
4211 Rental Income - Guest House	
4211.2 Guesthouse 2870 Industrial Dr L2	200.00
4211.4 Guesthouse 518 Nathans Rim Way M15	300.00
4211.8 Rental Income Hwy 185 #1	1,000.00
Total for 4211 Rental Income - Guest House	\$1,500.00
4240 Event Revenue	
4242 Art Festival Revenue	2,531.28
4244 RASK CanStruct/Hope for Hunger Cash Donation	15,000.00
Total for 4240 Event Revenue	\$17,531.28
Total for 4200 Program Revenue	\$19,031.28
Sales of Product Revenue	11.90
Total for Revenue	\$23,038.44
Gross Profit	\$23,038.44
Expenditures	
5000 Payroll Expenses	
5010 Salaries - Executive Director	2,660.00
5015 Contract Labor - Development/Programming Director	1,000.00
Taxes	548.24
Wages	7,166.66
Total for 5000 Payroll Expenses	\$11,374.90
8000 Fundraising	
8010 Event Expenses	
8010.1 Conquer the Hill	969.00
8010.2 Art Festival	127.66
8010.4 Holiday Light Hunt	53.00
Total for 8010 Event Expenses	\$1,149.66
8040 Volunteer Expenses	97.46
Total for 8000 Fundraising	\$1,247.12
8200 Program Expenses	
8210 Food Program Expenses	
8212 Meijer Food Purchases	104.31
8217 Sams Club Purchases	502.12
Total for 8210 Food Program Expenses	\$606.43

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8230 Housing Program Expenses	
8231 Guesthouse Rental/Utilities	
8231.1 Guesthouse Jersey Ct.	\$800.00
8231.11 Jersey Court Utilities	103.18
Total for 8231.1 Guesthouse Jersey Ct.	\$903.18
8231.2 Guesthouse Industrial Dr L2	774.99
8231.3 Guesthouse Nathans Rim M9	709.99
8231.4 Guesthouse Nathans Rim M15	699.99
8231.5 Guesthouse Hwy 185 #2	1,000.00
8231.8 Rent Hwy. 185 #1	1,000.00
Total for 8231 Guesthouse Rental/Utilities	\$5,088.15
8232 Transitional Housing Expense - Other	212.56
8233 Housing Maintenance, Prep, Repairs	-101.04
Total for 8230 Housing Program Expenses	\$5,199.67
Total for 8200 Program Expenses	\$5,806.10
8300 Marketing & Branding	
4350 Website/Internet Advertising	114.23
8310 WNKY/Television Advertising	8,120.00
8340 Social Media Advertising - Boosts	6.41
Total for 8300 Marketing & Branding	\$8,240.64
8400 Administrative Expense	
8261 Burglar Alarm Service	37.09
8420 Accounting Services	128.26
8424 Scott Waste	148.94
8425 Repairs & Maintenance	76.28
8450 Telephone and Internet	299.66
8520 Utilities - Magnolia - Grocery Store RV	193.22
8521 Rent - Magnolia Building	5,000.00
8531 Building Repairs and Maintenance	124.05
8570 Licenses and Fees	25.00
8580 Dues & Subscriptions	246.96
8833 Vehicle Insurance	317.05
Total for 8400 Administrative Expense	\$6,596.51
8620 Merchant Account Fees	\$99.00
8621 Square Fees	51.94
Total for 8620 Merchant Account Fees	\$150.94
8810 Board Expenses	67.77
8830 Insurance Expense	
8831 Liability Insurance	718.77
Total for 8830 Insurance Expense	\$718.77

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8890 Miscellaneous Expenses	747.00
Total for Expenditures	\$34,949.75
Net Operating Revenue	-\$11,911.31
Other Revenue	
4950 Other Miscellaneous Revenue	10,000.00
Total for Other Revenue	\$10,000.00
Net Other Revenue	\$10,000.00
Net Revenue	-\$1,911.31