

Statement of Activity
House on the Hill, Inc.
February 1-March 1, 2026

Distribution account	Total
Income	
4010 Donations & Grants - Individuals	14,931.46
4040 Fundraising - Projected Income	180.00
Total for Income	\$15,111.46
Gross Profit	
	\$15,111.46
Expenses	
5000 Payroll Expenses	
Wages	2,600.01
Total for 5000 Payroll Expenses	\$2,600.01
8000 Fundraising Expenses	11,856.47
8200 Program Expenses	57.98
8210 Food Program Expenses	1,701.37
8212 Meijer Food Purchases	66.43
8215 Other Food Purchases	49.21
8216 Box Purchase/Printing	2,491.00
8217 Sams Club Purchases	1,882.08
Total for 8210 Food Program Expenses	\$6,190.09
8220 Housing Program Expenses	
8221 Guesthouse Rental/Utilities	2,034.97
Total for 8220 Housing Program Expenses	\$2,034.97
Total for 8200 Program Expenses	\$8,283.04
8300 Marketing & Branding	1,171.65
8310 Advertising	
8311 Ad Expenses	50.00
Total for 8310 Advertising	\$50.00
8420 Accounting Services	128.26
8440 Truck	
8442 Truck Fuel	252.67
Total for 8440 Truck	\$252.67
8520 Utilities	1,299.15
8523 Internet	189.83
Total for 8520 Utilities	\$1,488.98
8530 Repairs & Maintenance	408.07
8531 Building Repairs and Maintenance	25.79
8532 Truck Repairs and Maintenance	1,112.76
Total for 8530 Repairs & Maintenance	\$1,546.62
8540 Office Supplies & Software	1,426.39

8580 Dues & Subscriptions	
8581 Membership Fees	384.00
Total for 8580 Dues & Subscriptions	\$384.00
8620 Merchant Account Fees	99.00
8621 Square Fees	59.85
Total for 8620 Merchant Account Fees	\$158.85
8700 Volunteer Expenses	157.41
8830 Insurance Expense	
8833 Truck Insurance	304.50
Total for 8830 Insurance Expense	\$304.50
Total for Expenses	\$29,808.85
Net Operating Income	-\$14,697.39
Net Other Income	
Net Income	-\$14,697.39

Cash Basis Sunday, March 01, 2026 04:41 PM GMTZ