

Statement of Activity

House on the Hill, Inc.

December 1, 2025-January 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Donations & Grants - Individuals	98,037.25
Total for Income	\$98,037.25
Gross Profit	\$98,037.25
Expenses	
8000 Fundraising Expenses	32,982.73
8200 Program Expenses	\$147.33
8210 Food Program Expenses	\$344.44
8212 Meijer Food Purchases	3,385.63
8215 Other Food Purchases	11,988.47
8217 Sams Club Purchases	1,067.46
Total for 8210 Food Program Expenses	\$16,786.00
8220 Housing Program Expenses	
8221 Guesthouse Rental/Utilities	4,069.94
Total for 8220 Housing Program Expenses	\$4,069.94
Total for 8200 Program Expenses	\$21,003.27
8300 Marketing & Branding	1,139.60
8420 Accounting Services	41.31
8440 Truck	\$281.32
8442 Truck Fuel	230.47
Total for 8440 Truck	\$511.79
8520 Utilities	\$2,166.50
8523 Internet	379.08
8524 Garbage Pickup	148.94
Total for 8520 Utilities	\$2,694.52
8530 Repairs & Maintenance	\$52.97
8531 Building Repairs and Maintenance	1,725.75
Total for 8530 Repairs & Maintenance	\$1,778.72
8540 Office Supplies & Software	4,288.42
8580 Dues & Subscriptions	586.25
8620 Merchant Account Fees	\$198.00
8621 Square Fees	127.20
Total for 8620 Merchant Account Fees	\$325.20
8700 Volunteer Expenses	108.70
8830 Insurance Expense	
8833 Truck Insurance	701.72
Total for 8830 Insurance Expense	\$701.72
Total for Expenses	\$66,162.23
Net Operating Income	\$31,875.02
Net Other Income	
Net Income	\$31,875.02