

# Statement of Activity

House on the Hill, Inc.

March 1-30, 2026

	TOTAL
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Income	
4010 Donations & Grants - Individuals	44,577.17
4200 Program Revenue	4,000.00
4400 Uncategorized Income	545.00
<b>Total for Income</b>	<b>\$49,122.17</b>
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<b>Gross Profit</b>	<b>\$49,122.17</b>
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Expenses	
5000 Payroll Expenses	
Wages	5,100.00
<b>Total for 5000 Payroll Expenses</b>	<b>\$5,100.00</b>
8000 Fundraising Expenses	-47.94
8200 Program Expenses	\$258.68
8210 Food Program Expenses	\$12,222.34
8212 Meijer Food Purchases	206.42
8215 Other Food Purchases	5,630.71
8216 Box Purchase/Printing	2,802.53
8217 Sams Club Purchases	7,513.58
<b>Total for 8210 Food Program Expenses</b>	<b>\$28,375.58</b>
8220 Housing Program Expenses	
8221 Guesthouse Rental/Utilities	4,034.97
<b>Total for 8220 Housing Program Expenses</b>	<b>\$4,034.97</b>
<b>Total for 8200 Program Expenses</b>	<b>\$32,669.23</b>
8300 Marketing & Branding	4,911.94
8420 Accounting Services	128.26
8440 Truck	183.37
8510 Facility Rent - Purchase	5,000.00
8520 Utilities	\$1,813.97
8523 Internet	189.73
8524 Garbage Pickup	76.62
<b>Total for 8520 Utilities</b>	<b>\$2,080.32</b>
8530 Repairs & Maintenance	\$83.74
8531 Building Repairs and Maintenance	126.47
<b>Total for 8530 Repairs &amp; Maintenance</b>	<b>\$210.21</b>
8540 Office Supplies & Software	540.84
8620 Merchant Account Fees	\$99.00
8621 Square Fees	51.94
<b>Total for 8620 Merchant Account Fees</b>	<b>\$150.94</b>
8700 Volunteer Expenses	33.90
8830 Insurance Expense	
8831 Liability Insurance	505.14
8833 Truck Insurance	304.50
<b>Total for 8830 Insurance Expense</b>	<b>\$809.64</b>
<b>Total for Expenses</b>	<b>\$51,770.71</b>
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TOTAL

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**Net Operating Income** **-\$2,648.54**

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**Net Other Income**

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**Net Income** **-\$2,648.54**

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