

Profit and Loss
House on the Hill, Inc.
January 1-September 2, 2025

Distribution account	Total
Income	
4010 Donations & Grants - Individuals	105,040.11
4030 Donations & Grants - Organizations	71,140.70
4033 Meijer Card Donations	21,590.00
Total for 4030 Donations & Grants - Organizations	\$92,730.70
4200 Program Revenue	19,100.00
4201 Office Rental Income	600.00
4211 Rental Income - Guest House	2,150.00
Total for 4200 Program Revenue	\$21,850.00
4600 In-Kind Contributions	440.00
Total for Income	\$220,060.81
Cost of Goods Sold	
Gross Profit	\$220,060.81
Expenses	
5000 Payroll Expenses	452.81
5010 Program Development Assistant	2,000.00
5020 Payroll Taxes	6,610.71
Taxes	4,743.90
Wages	57,333.28
Total for 5000 Payroll Expenses	\$71,140.70
8000 Fundraising Expenses	3,672.47
8200 Program Expenses	290.18
8210 Food Program Expenses	11,979.69
8212 Meijer Food Purchases	27,970.58
8215 Other Food Purchases	2,400.00
8217 Sams Club Purchases	673.56
Total for 8210 Food Program Expenses	\$43,023.83
8220 Housing Program Expenses	14,166.99
8221 Guesthouse Rental/Utilities	18,226.87
8222 Emergency Guesthouse Site Fees	860.36
Total for 8220 Housing Program Expenses	\$33,254.22
Total for 8200 Program Expenses	\$76,568.23
8300 Marketing & Branding	2,033.06
8310 Advertising	2,501.50
8311 Ad Expenses	1,261.92
Total for 8310 Advertising	\$3,763.42
8410 Contract Services	3,000.00
8440 Truck	1,152.36

8442 Truck Fuel	499.45
Total for 8440 Truck	\$1,651.81
8510 Facility Rent - Purchase	22,500.00
8520 Utilities	7,256.77
8523 Internet	835.54
8524 Garbage Pickup	179.74
Total for 8520 Utilities	\$8,272.05
8530 Repairs & Maintenance	239.24
8531 Building Repairs and Maintenance	3,242.89
8532 Truck Repairs and Maintenance	232.92
Total for 8530 Repairs & Maintenance	\$3,715.05
8540 Office Supplies & Software	7,482.20
8570 Taxes & Licenses	1,717.80
8580 Dues & Subscriptions	0.00
8581 Membership Fees	322.00
Total for 8580 Dues & Subscriptions	\$322.00
8620 Merchant Account Fees	459.60
8621 Square Fees	381.60
Total for 8620 Merchant Account Fees	\$841.20
8700 Volunteer Expenses	189.45
8810 Board Expenses	561.43
8830 Insurance Expense	1,152.38
8831 Liability Insurance	2,485.47
8833 Truck Insurance	1,568.74
Total for 8830 Insurance Expense	\$5,206.59
8890 Miscellaneous Expenses	33.92
Total for Expenses	\$212,671.38
Net Operating Income	\$7,389.43
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$7,389.43

Cash Basis Tuesday, September 02, 2025 04:59 PM GMTZ