

House on the Hill, Inc.
Statement of Activity
December 2024

	Total
Revenue	
4010 Donations & Grants - Individuals	77,879.85
4600 In-Kind Contributions	
4611 Volunteer Hours -Monetized	122.14
Total 4600 In-Kind Contributions	\$ 122.14
Total Revenue	\$ 78,001.99
Gross Profit	\$ 78,001.99
Expenditures	
5000 Payroll Expenses	-85,999.92
5011 Executive Director - Wages	85,999.92
Taxes	548.25
Wages	7,166.66
Total 5000 Payroll Expenses	\$ 7,714.91
8000 Fundraising Expenses	340.90
8200 Program Expenses	
8210 Food Program Expenses	144.16
8212 Meijer Food Purchases	7,500.00
8215 Other Food Purchases	3,957.26
8217 Sams Club Purchases	1,100.80
Total 8210 Food Program Expenses	\$ 12,702.22
8220 Housing Program Expenses	88.43
8221 Guesthouse Rental/Utilities	1,621.20
8222 Emergency Guesthouse Site Fees	144.74
Total 8220 Housing Program Expenses	\$ 1,854.37
Total 8200 Program Expenses	\$ 14,556.59
8300 Marketing & Branding	1,323.87
8310 Advertising	588.00
8440 Truck	135.00
8510 Facility Rent - Purchase	9,000.00
8520 Utilities	392.60
8522 Gas	72.78
Total 8520 Utilities	\$ 465.38
8530 Repairs & Maintenance	100.89
8532 Truck Repairs and Maintenance	230.93
Total 8530 Repairs & Maintenance	\$ 331.82
8540 Office Supplies & Software	1,515.55
8620 Merchant Account Fees	99.00
8621 Square Fees	63.60
Total 8620 Merchant Account Fees	\$ 162.60
8830 Insurance Expense	715.25
8890 Miscellaneous Expenses	58.27
Total Expenditures	\$ 36,908.14
Net Operating Revenue	\$ 41,093.85
Net Revenue	\$ 843.85
Operating Account Balance	14,768.30
Payroll Account Balance	21,962.23
Grants Account Balance	40,250.00