

Sanctified Hope Inc

Profit & Loss vs Budget

01-01-2022 to 04-30-2022

General Fund

	Actual	Budget	Difference
Income			
01-4000 Undesignated Receipts	35,032.45	56,000.00	20,967.55
01-4001 Program Income	1,600.00	6,400.00	4,800.00
01-4002 Reimbursements	7,406.31	0.00	(7,406.31)
01-4003 Assets Donated	12,980.49	0.00	(12,980.49)
01-4005 Annual Fundraiser Income	50,750.00	30,000.00	(20,750.00)
01-4006 Craft Fair Income	363.85	0.00	(363.85)
01-4007 Grant Income	6,250.00	10,225.00	3,975.00
01-4014 Resident Sponsorship Income	9,800.00	0.00	(9,800.00)
01-4016 RE,RS,RI Grant Program Income	13,100.00	0.00	(13,100.00)
01-4020 Gain or Loss on Sale of Asset	3,500.00	0.00	(3,500.00)
	140,783.10	102,625.00	(38,158.10)
Total Income:	140,783.10	102,625.00	(38,158.10)
Expense			
01-1300 Depreciation Expense Bldgs. Residence	2,644.44	0.00	(2,644.44)
01-1302 Depreciation Education Bldg.	2,141.48	0.00	(2,141.48)
01-5110 Salaried Employees	22,194.35	35,132.00	12,937.65
01-5114 Hourly Employees	12,715.00	15,600.00	2,885.00
01-5200 Payroll Tax Expense	2,670.56	4,440.00	1,769.44
01-5301 Contract Labor - Web	556.00	600.00	44.00
01-5505 Advertising	0.00	800.00	800.00
01-5506 Annual Fundraiser Expense	6,209.26	0.00	(6,209.26)
01-5507 Memberships	240.00	552.00	312.00
01-5508 Fashion Show Expense	0.00	7,500.00	7,500.00
01-5510 Transportation - Gasoline	923.92	1,000.00	76.08
01-5511 Transportation - Maintenance	219.06	800.00	580.94
01-5512 Transportation Expense	136.75	180.00	43.25
01-5513 Transportation - Repairs SH Vehicles	189.44	0.00	(189.44)
01-5515 Craft Fair Expense	43.64	0.00	(43.64)
01-5516 Banking Fees	0.00	0.00	0.00
01-5518 Travel Costs	32.44	0.00	(32.44)
01-5599 Mortgage Expense	0.00	7,372.00	7,372.00
01-5601 Assets Donated and Expensed	12,980.49	0.00	(12,980.49)
01-5603 Lien 1 Interest Expense	1,614.30	0.00	(1,614.30)
01-5604 Lien 2 Interest Expense	933.18	0.00	(933.18)
01-5609 Insurance Building	5,157.00	4,728.00	(429.00)
01-5611 Insurance - Board Liability	0.00	1,884.00	1,884.00
01-5612 Insurance - D&O	3,039.00	888.00	(2,151.00)
01-5613 Insurance - Vehicle	1,039.00	1,268.00	229.00
01-5620 Facilities Repairs & Maintenance	3,729.54	3,336.00	(393.54)
01-5635 Household Expense	331.37	540.00	208.63
01-5640 CPE	0.00	200.00	200.00
01-5650 Utilities - Electric	3,166.02	3,000.00	(166.02)
01-5651 Utilities - Nextlink Broadband	810.20	840.00	29.80
01-5654 Utilities - Telephone	278.04	280.00	1.96
01-5655 Utilities - Trash	240.00	240.00	0.00
01-5656 Water Softener	59.90	200.00	140.10
01-5790 Office Supplies	819.86	1,000.00	180.14
01-5791 Educational Supplies	1,568.04	600.00	(968.04)
01-5792 Postage	583.70	400.00	(183.70)
01-5795 Professional Fees	0.00	300.00	300.00
01-5796 Software Expense	715.50	668.00	(47.50)
01-5800 Mileage Reimbursement	0.00	180.00	180.00
01-5998 Pay Pal Fee	453.77	300.00	(153.77)
01-6000 Reserve Operations/Capital	2,000.00	2,000.00	0.00
04-5000 Resident Medical Exp	370.00	0.00	(370.00)
04-5001 Resident Medicine Exp	267.53	0.00	(267.53)

	Actual	Budget	Difference
04-5003 Resident Birth Certificate	23.00	0.00	(23.00)
04-5004 Resident TDCJ-Fees	288.00	0.00	(288.00)
04-5006 Resident Drivers License Fee	16.00	0.00	(16.00)
04-5008 Resident Vehicle Expense	626.38	0.00	(626.38)
04-5008-1 Resident Vehicle Costs	3,000.00	0.00	(3,000.00)
04-5009 Resident Educational Fees	56.56	0.00	(56.56)
04-5010 Resident Expense	177.00	0.00	(177.00)
04-5011 Resident - Chicken Coop Exp	101.96	0.00	(101.96)
04-5012 Resident Program Refund	185.00	0.00	(185.00)
	<u>95,546.68</u>	<u>96,828.00</u>	<u>1,281.32</u>
Total Expenses:	95,546.68	96,828.00	1,281.32
General Fund Net Income:	45,236.42	5,797.00	(39,439.42)