

Extended Hands of Hope
Profit & Loss YTD Comparison
April 2019

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05/23/2019
Accrual Basis

	Apr 19	May '18 - Apr 19
Ordinary Income/Expense		
Income		
Discounts/Refunds Given	0.00	332.39
4000 · Contributions		
Foundations and Grants		
Foundation Grants	159,500.00	252,105.00
Restricted Funds	25,000.00	100,000.00
Total Foundations and Grants	184,500.00	352,105.00
Individuals		
Avanti House	0.00	989.00
In-Kind Donation	0.00	83.69
Individuals - Other	9,523.08	197,466.75
Total Individuals	9,523.08	198,539.44
4000 · Contributions - Other	0.00	365.29
Total 4000 · Contributions	194,023.08	551,009.73
4100 · Community Based Program	0.00	700.00
4400 · Program Services Revenue		
Govt Residential Support	20,116.26	173,191.20
School Program	2,197.50	32,821.40
Total 4400 · Program Services Revenue	22,313.76	206,012.60
44100 · Medicaid Reimbursement	2,247.24	16,009.50
4600 · Events		
Eat Up Denver		
EatUp Denver Revenue	0.00	87,396.87
EatUp Denver Sponsors	0.00	20,500.00
EatUp Denver Ticket Sales	0.00	7,950.00
Total Eat Up Denver	0.00	115,846.87
Other Events	0.00	1,250.00
4607 · Men's Ice Fishing	0.00	5,485.04
4608 · Tea Party Income	23,851.66	30,939.37
4600 · Events - Other	0.00	0.00
Total 4600 · Events	23,851.66	153,521.28
Total Income	242,435.74	927,585.50
Gross Profit	242,435.74	927,585.50
Expense		
5000 · Personnel		
Background and Drug Screening	274.00	3,122.50
Mileage Reimbursement	0.00	381.25
Salaries and Wages	45,095.37	563,121.54
Unemployment Payments	0.00	1,184.95
Workers' Compensation Insurance	1,189.00	9,854.00

	Apr 19	May '18 - Apr 19
5002 · Other Personnel Costs	0.00	944.11
5003 · Payroll Taxes	4,653.89	52,903.63
Total 5000 · Personnel	51,212.26	631,511.98
5100 · Health Insurance	(577.30)	21,928.71
5200 · Payroll Process Fee	186.00	2,910.40
6000 · Direct Program Costs		
Community Base Program	0.00	84.90
6100 · Avanti House		
Avanti House Staff Training	0.00	1,847.60
Avanti Office Supplies	49.98	685.11
Contract Services	0.00	490.00
Food / Kitchen Expense	1,117.72	12,364.22
Home Supplies	0.00	1,241.17
Insurance	0.00	5,157.93
Licensing	0.00	550.00
Medical Expense	0.00	161.01
Program Supplies	0.00	1,790.88
Rent		
Storage	234.50	2,758.00
Rent - Other	3,218.70	39,027.03
Total Rent	3,453.20	41,785.03
Repairs / Maintenance	83.00	2,740.00
School	840.00	12,327.34
Security	0.00	207.66
Staff Well Being	425.00	770.00
Support Items for Residents	240.36	1,740.93
Transportation Costs	36.23	2,750.79
Utilities	419.98	8,783.52
6100 · Avanti House - Other	0.00	187.26
Total 6100 · Avanti House	6,665.47	95,580.45
6000 · Direct Program Costs - Other	0.00	364.72
Total 6000 · Direct Program Costs	6,665.47	96,030.07
7000 · Events - Direct Costs		
EatUp Denver Expenses		
EUD Advertising/Promotional	0.00	280.80
EUD Consignment Fee	0.00	3,035.00
EUD Other Expenses	0.00	539.25
EUD Professional Services	0.00	10,158.81
EUD Supplies Expense	0.00	1,549.84
EUD Venue, Food & Beverage	2,587.50	10,645.50
EatUp Denver Expenses - Other	0.00	2,141.71
Total EatUp Denver Expenses	2,587.50	28,350.91
7010 · Tea Party Expense	4,548.00	5,485.22
7020 · Other Event Expense	0.00	355.07

	<u>Apr 19</u>	<u>May '18 - Apr 19</u>
7000 · Events - Direct Costs - Other	0.00	87.37
Total 7000 · Events - Direct Costs	<u>7,135.50</u>	<u>34,278.57</u>
8000 · General Expenses		
Accounting Software	100.00	350.44
Advertising/Promo Materials	43.80	7,802.20
Bank/Credit Card Fees	349.78	6,511.72
Business Meals/Meetings	0.00	83.26
Development and Training	0.00	37.49
Donor Relations	0.00	446.33
Dues and Memberships	0.00	390.00
Educational/Promotional Materia	0.00	55.53
Insurance	0.00	7,323.26
Licenses & Fees	0.00	70.00
Misc. Expenses	0.00	586.69
Office Supplies	0.00	2,066.79
Recruiting/Staff Onboarding	225.87	316.18
Rent (office)	587.17	7,038.21
Software/Equipment	465.54	5,181.12
Staff, Volunteer Appreciation	59.27	2,164.86
Travel / Conferences	20.00	167.60
8011 · Professional fees	1,500.00	7,988.19
8000 · General Expenses - Other	0.00	23.84
Total 8000 · General Expenses	<u>3,351.43</u>	<u>48,603.71</u>
8030 · Simply Good Cakery	64.69	3,616.65
Total Expense	<u>68,038.05</u>	<u>838,880.09</u>
Net Ordinary Income	<u>174,397.69</u>	<u>88,705.41</u>
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