

The Advent House

Statement of Activity

July 2023 - January 2024

	TOTAL		
	JUL 2023 - JAN 2024	JUL 2022 - JAN 2023 (PY)	CHANGE
Revenue			
4100 Revenue Sources		-816.79	816.79
4101 Dinner Dance			
4101b Auction Dinner Dance		1,500.00	-1,500.00
6661 Dinner Dance Expense	-1,200.00	-675.15	-524.85
Total 4101 Dinner Dance	-1,200.00	824.85	-2,024.85
4105 Golf Tournament			
4120 Tournament Sponsor	1,500.00	1,250.00	250.00
4121 Gold Sponsor	3,000.00	570.00	2,430.00
4122 Golf Registration	14,850.00	19,015.00	-4,165.00
4124 Donation Golf Tournament	6,475.09	4,780.06	1,695.03
4125 Bronze Sponsor	975.00		975.00
6665 Golf Tournament	-11,474.64	-13,114.38	1,639.74
Total 4105 Golf Tournament	15,325.45	12,500.68	2,824.77
4106 Year End Fiscal Appeal	18,270.80		18,270.80
6666 Year End Fiscal Appeal Expenses	-803.21		-803.21
Total 4106 Year End Fiscal Appeal	17,467.59		17,467.59
4115 Sweet Charity Sales	↑ 195,991.40	171,350.68	24,640.72
6662 Sweet Charity Rent Expense	-41,279.60	-34,237.19	-7,042.41
6663 Sweet Charity Utilities	-1,610.05	-1,735.56	125.51
6667 Sweet Charity Gen & Admin Exp	-14,013.58	-12,111.38	-1,902.20
6668 Sweet Charity Payroll & Taxes	★ -57,099.05	-35,133.83	-21,965.22
Total 4115 Sweet Charity Sales	81,989.12	88,132.72	-6,143.60
4135 Annual Appeal FR Letter		-1,335.20	1,335.20
4135b Annual Appeal Donations	35,121.44	34,412.83	708.61
6660 Annual Appeal Expense	-1,500.04		-1,500.04
Total 4135 Annual Appeal FR Letter	33,621.40	33,077.63	543.77
Total 4100 Revenue Sources	147,203.56	133,719.09	13,484.47
4160 Miscellaneous Income	9,697.71	5.89	9,691.82
4170 Interest Income	7,452.34	873.44	6,578.90
4200 Memorials	23,630.00	20,127.02	3,502.98
4250 Individual Pledges	1,248.00	1,457.00	-209.00
4300 Donations	23,434.01	22,993.25	440.76
4350 Grants	1,369.57	641.75	727.82
4351 Grants temporarily restricted			
4351g Grants Restrict-Swayze Garden	-759.05	-1,095.00	335.95
Total 4351 Grants temporarily restricted	-759.05	-1,095.00	335.95
Total 4350 Grants	610.52	-453.25	1,063.77

SWEET
CHARITY

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4450 United Way	3,662.35	8,682.24	-5,019.89
Total Revenue	\$216,938.49	\$187,404.68	\$29,533.81
GROSS PROFIT	\$216,938.49	\$187,404.68	\$29,533.81
Expenditures			
5050 Utilities	992.53	895.62	96.91
5100 Telephone	843.89	1,040.52	-196.63
5150 Internet	124.95		124.95
5200 Cable TV	465.74	1,329.45	-863.71
5250 Payroll Advent House	144,367.87	190,627.77	-46,259.90
5251 Employee Withholdings	27,579.41	45,690.56	-18,111.15
Total 5250 Payroll Advent House	171,947.28	236,318.33	-64,371.05
5300 Payroll Taxes Advent House	10,474.01	18,483.15	-8,009.14
5301 Payroll 990 Filing NY St Atty		125.00	-125.00
Total 5300 Payroll Taxes Advent House	10,474.01	18,608.15	-8,134.14
5350 Office supplies	2,266.83	1,275.60	991.23
5400 Postage and Delivery	382.80	791.00	-408.20
5450 Insurance			
5451 Disability Insurance	2,609.25	3,353.70	-744.45
5452 Liability Insurance	4,414.97	6,038.00	-1,623.03
5453 Workers Compensation	14,011.42	1,000.00	13,011.42
5455 Back Ground Checks	479.00	120.00	359.00
5456 Fire/ Theft/ Commercial Liab.	1,709.04	1,028.38	680.66
Total 5450 Insurance	23,223.68	11,540.08	11,683.60
5550 Payroll Service	1,540.00	2,386.27	-846.27
5560 Contract Work	384.00	225.00	159.00
6000 Building Maintenance & Improvem	8,408.28	5,934.12	2,474.16
6050 Volunteer Training	50.00		50.00
6060 Bank Service Charges	300.20	281.20	19.00
6061 Paypal fees	344.10	54.62	289.48
Total 6060 Bank Service Charges	644.30	335.82	308.48
6100 Staff Development	50.00	187.46	-137.46
6200 Accounting		4,095.00	-4,095.00
6250 Operating Supplies	55.25	551.23	-495.98
6350 Miscellaneous	5,737.80	277.65	5,460.15
6355 Staff Appreciation	435.75	1,136.41	-700.66
6360 Volunteer Appreciation	1,091.32	837.77	253.55
6370 Dues and Subscriptions	115.00	773.64	-658.64
6400 Nursing Services	4,025.00	1,900.00	2,125.00
6455 Bereavement	260.00	470.00	-210.00
6670 Community Involvement	225.00	25.00	200.00

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9000 Equipment	219.98	3,009.34	-2,789.36
9001 Equipment Lease	420.91	360.78	60.13
Total Expenditures	\$234,384.30	\$294,304.24	\$ -59,919.94
NET OPERATING REVENUE	\$ -17,445.81	\$ -106,899.56	\$89,453.75
NET REVENUE	\$ -17,445.81	\$ -106,899.56	\$89,453.75

The Advent House
Statement of Financial Position
As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1006 ESL 66144 4/14/23 1.49%	0.00	100,000.00	-100,000.00
1006G ESL Member Savings Dividend	259.62	149.48	110.14
1006H ESL Saving opened 9/13/22 *8854	27,096.76	6,205.40	20,891.36
1006I ESL CD Matures 8/25/2024 (4.909%)	61,524.54		61,524.54
1007 Canandaigua National Bank& T	24,153.30	30,170.23	-6,016.93
1007b CNB Bequest CD 3215 3.22.22	0.00	0.00	0.00
1007c CNB Debit Account	0.00	545.49	-545.49
1007e CD CNB ending 0484 .14% 11-4-22	0.00	0.00	0.00
1007f CD CNB 6631 2.0% 6/16/23	0.00	102,914.12	-102,914.12
1007g CNB CD 8706 .14% 01/05/23	0.00	0.00	0.00
1008 CNB checking	25,000.00	25,000.00	0.00
1013 Savings-Perinton Ecumen. Minist	0.00	0.00	0.00
1016 Sweet Charity	22,578.16	30,332.21	-7,754.05
1020 Cash- Morgan Stanley	1,762.00	1,762.00	0.00
Total Bank Accounts	\$162,374.38	\$297,078.93	\$ -134,704.55
Accounts Receivable			
1100 Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
1015 Petty Cash	0.00	0.00	0.00
1050 Accrued Interest Income	0.00	0.00	0.00
1200 Prepaid Insurance	0.00	5,213.40	-5,213.40
1300 Deposits	5,766.06	10,722.70	-4,956.64
1300a Barter	0.00	0.00	0.00
1301 Dep-Prepaid Rent Sweet Charity	4,340.00	4,340.00	0.00
Total 1300 Deposits	10,106.06	15,062.70	-4,956.64
1325 Investments	221,613.40	49,845.94	171,767.46
1350 Building Fund Deposits &	0.00	0.00	0.00
1499 Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$231,719.46	\$70,122.04	\$161,597.42
Total Current Assets	\$394,093.84	\$367,200.97	\$26,892.87
Fixed Assets			
1400 Land	43,275.00	43,275.00	0.00
1410 Land Improvement	32,391.00	32,391.00	0.00
1420 Building	291,988.00	291,988.00	0.00
1425 Vehicles	13,700.00	13,700.00	0.00
1430 Furniture	66,448.05	66,448.05	0.00

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	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
1432 Accum. Depreciation	-297,587.66	-297,587.66	0.00
Total Fixed Assets	\$150,214.39	\$150,214.39	\$0.00
TOTAL ASSETS	\$544,308.23	\$517,415.36	\$26,892.87
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	841.31	-841.31
2005 Flex - SL	0.00	0.00	0.00
2006 Flex Pay- EH	0.00	0.00	0.00
2007 Flex - PS	0.00	0.00	0.00
Total 2000 Accounts Payable	0.00	841.31	-841.31
Total Accounts Payable	\$0.00	\$841.31	\$ -841.31
Other Current Liabilities			
2010 Accrued Liability	16,777.94	18,552.94	-1,775.00
2012 PPP Loan	0.00	0.00	0.00
Total 2010 Accrued Liability	16,777.94	18,552.94	-1,775.00
2015 Deferred Income	0.00	0.00	0.00
2050 Payroll Taxes Payable	0.00	0.00	0.00
2100 Payroll Liabilities	0.00	0.00	0.00
2200 Sales Tax Payable	3,859.00	3,000.00	859.00
New York Department of Taxation and Finance Payable	0.00		0.00
Total Other Current Liabilities	\$20,636.94	\$21,552.94	\$ -916.00
Total Current Liabilities	\$20,636.94	\$22,394.25	\$ -1,757.31
Long-Term Liabilities			
2300 Mortgage Payable	0.00	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$20,636.94	\$22,394.25	\$ -1,757.31
Equity			
3000 Opening Bal Equity	0.00	-50.00	50.00
3900 Retained Earnings	347,225.74	408,079.31	-60,853.57
3901 Net Assets- Fixed Assets	150,214.39	150,214.39	0.00
3902 Restricted Net Assets	0.00	0.00	0.00
3902d Volunteer Appreciation	0.00	0.00	0.00
3902g Masonic Grant Sofa Beds	0.00	0.00	0.00
3904 Hospital Bed	0.00	0.00	0.00
3905 Sliding Glass Door	0.00	0.00	0.00
Total 3902 Restricted Net Assets	0.00	0.00	0.00
3903 Capital Reserve	43,676.97	43,676.97	0.00

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	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
Net Revenue	-17,445.81	-106,899.56	89,453.75
Total Equity	\$523,671.29	\$495,021.11	\$28,650.18
TOTAL LIABILITIES AND EQUITY	\$544,308.23	\$517,415.36	\$26,892.87