

**IN FORMAL
FROM BOOKKEEPING**

Advent House

Profit Loss Prev Year Comparison
July 2022 - January 2023

	TOTAL			
	JUL 2022 - JAN 2023	JUL 2021 - JAN 2022 (PY)	CHANGE	% CHANGE
Revenue				
4100 Special Events	0.00	906.96	-906.96	-100.00 %
4101 Dinner Dance	0.00	0.00	0.00	
4101a Ads Dinner Dance	0.00	-45.00	45.00	100.00 %
4101b Auction Dinner Dance	1,500.00	0.00	1,500.00	
4101d Reservations Dinner Dance	0.00	1,200.00	-1,200.00	-100.00 %
6661 Dinner Dance Expense	-700.00	-610.22	-89.78	-14.71 %
Total 4101 Dinner Dance	800.00	544.78	255.22	46.85 %
4105 Golf Tournament	0.00	0.00	0.00	
4120 Hole sponsor- Golf Tourn	1,250.00	2,125.00	-875.00	-41.18 %
4121 Golf Ads	570.00	525.00	45.00	8.57 %
4122 Golf Registration	19,015.00	17,670.02	1,344.98	7.61 %
4124 Donation Golf Tournament	4,780.06	4,220.08	559.98	13.27 %
6665 Golf Tournament	-13,114.38	-11,972.13	-1,142.25	-9.54 %
Total 4105 Golf Tournament	12,500.68	12,567.97	-67.29	-0.54 %
4115 Sweet Charity	170,479.34	196,256.20	-25,776.86	-13.13 %
6662 Sweet Charity Rent Expense	-39,260.15	-31,165.08	-8,095.07	-25.97 %
6663 Sweet Charity Utilities	-1,735.56	-1,745.79	10.23	0.59 %
6667 Sweet Charity Gen & Admin Exp	-12,111.38	-16,806.31	4,694.93	27.94 %
6668 Sweet Charity Payroll & Taxes	-35,683.94	-31,778.82	-3,905.12	-12.29 %
Total 4115 Sweet Charity	81,688.31	114,760.20	-33,071.89	-28.82 %
4135 Annual Appeal FR Letter	-1,335.20	-1,104.79	-230.41	-20.86 %
4135b Annual Appeal Donations	34,412.83	42,385.89	-7,973.06	-18.81 %
Total 4135 Annual Appeal FR Letter	33,077.63	41,281.10	-8,203.47	-19.87 %
Total 4100 Special Events	128,066.62	170,061.01	-41,994.39	-24.69 %
4160 Miscellaneous Income	955.89	55,400.00	-54,444.11	-98.27 %
4170 Interest Income	461.30	1,115.13	-653.83	-58.63 %
4200 Memorials	20,127.02	7,220.00	12,907.02	178.77 %
4250 Individual Pledges	1,457.00	1,797.00	-340.00	-18.92 %
4300 Miscellaneous Donations	22,043.25	11,757.11	10,286.14	87.49 %
4350 Grants	641.75	1,297.00	-655.25	-50.52 %
4351 Grants temporarily restricted	0.00	0.00	0.00	
4351g Grants Restrict-Swayze Garden	-1,095.00	-1,070.00	-25.00	-2.34 %
Total 4351 Grants temporarily restricted	-1,095.00	-1,070.00	-25.00	-2.34 %
Total 4350 Grants	-453.25	227.00	-680.25	-299.67 %
4450 United Way	8,682.24	13,071.16	-4,388.92	-33.58 %
Total Revenue	\$181,340.07	\$260,648.41	\$-79,308.34	-30.43 %
Expenditures				
5050 Utilities	1,255.15	973.83	281.32	28.89 %

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5100 Telephone	1,040.52	835.23	205.29	24.58 %
5200 Cable TV	969.92	1,285.39	-315.47	-24.54 %
5250 Payroll	176,343.37	109,733.09	66,610.28	60.70 %
5251 Employee Withholdings	45,166.76	26,565.11	18,601.65	70.02 %
Total 5250 Payroll	221,510.13	136,298.20	85,211.93	62.52 %
5300 Payroll Taxes	18,619.92	11,325.51	7,294.41	64.41 %
5301 Payroll 990 Filing NY St Atty	125.00	125.00	0.00	0.00 %
Total 5300 Payroll Taxes	18,744.92	11,450.51	7,294.41	63.70 %
5350 Office suppliess	1,275.60	1,012.41	263.19	26.00 %
5400 Postage and Delivery	791.00	821.51	-30.51	-3.71 %
5450 Insurance	1,216.00	0.00	1,216.00	
5451 Disability Insurance	3,353.70	1,464.47	1,889.23	129.00 %
5452 Liability Insurance	4,822.00	972.00	3,850.00	396.09 %
5453 Workers Compensation	1,000.00	4,466.38	-3,466.38	-77.61 %
5455 Back Ground Checks	120.00	0.00	120.00	
5456 Fire/ Theft/ Commercial Liab.	1,028.38	4,743.45	-3,715.07	-78.32 %
Total 5450 Insurance	11,540.08	11,646.30	-106.22	-0.91 %
5550 Payroll Service	2,386.27	1,955.64	430.63	22.02 %
5560 Contract Work	225.00	750.00	-525.00	-70.00 %
6000 Building Maintenance & Improvem	5,934.12	5,191.54	742.58	14.30 %
6050 Volunteer Training	0.00	589.32	-589.32	-100.00 %
6060 Bank Service Charges	281.20	-90.12	371.32	412.03 %
6061 Paypal fees	54.62	0.00	54.62	
Total 6060 Bank Service Charges	335.82	-90.12	425.94	472.64 %
6100 Staff Development	187.46	0.00	187.46	
6110 Advertising	0.00	42.29	-42.29	-100.00 %
6200 Accounting	4,095.00	4,039.97	55.03	1.36 %
6250 Operating Supplies	551.23	48.41	502.82	1,038.67 %
6350 Miscellaneous	223.00	239.02	-16.02	-6.70 %
6355 Staff Appreciation	1,136.41	250.00	886.41	354.56 %
6360 Volunteer Appreciation	837.77	2,101.28	-1,263.51	-60.13 %
6370 Dues and Subscriptions	773.64	0.00	773.64	
6400 Nursing Services	1,900.00	350.00	1,550.00	442.86 %
6455 Bereavement	470.00	65.00	405.00	623.08 %
6670 Community Involvement	25.00	25.00	0.00	0.00 %
9000 Equipment	3,009.34	0.00	3,009.34	
9001 Equipment Lease	360.78	360.78	0.00	0.00 %
Total Expenditures	\$279,578.16	\$180,241.51	\$99,336.65	55.11 %
NET OPERATING REVENUE	\$-98,238.09	\$80,406.90	\$-178,644.99	-222.18 %
NET REVENUE	\$-98,238.09	\$80,406.90	\$-178,644.99	-222.18 %

Advent House

Balance Sheet Prev Year Comparison

As of January 31, 2023

	TOTAL			
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1006 ESL 66144 4/14/23 1.49%	100,000.00	129,877.76	-29,877.76	-23.00 %
1006G ESL Member Savings Dividend	0.02	1,193.91	-1,193.89	-100.00 %
1006H ESL Saving opened 9/13/22 *8854	6,205.14	0.00	6,205.14	
1007 Canandaigua National Bank& T	30,170.23	32,915.02	-2,744.79	-8.34 %
1007b CNB Bequest CD 3215 3.22.22	0.00	36,523.05	-36,523.05	-100.00 %
1007c CNB Debit Account	545.49	695.63	-150.14	-21.58 %
1007e CD CNB ending 0484 .14% 11-4-22	0.00	53,455.41	-53,455.41	-100.00 %
1007f CD CNB 6631 2.0% 6/16/23	102,914.12	102,805.25	108.87	0.11 %
1007g CNB CD 8706 .14% 01/05/23	0.00	28,401.91	-28,401.91	-100.00 %
1008 CNB checking	25,000.00	25,000.00	0.00	0.00 %
1016 Sweet Charity	30,332.21	51,264.59	-20,932.38	-40.83 %
1020 Cash- Morgan Stanley	1,762.00	1,885.00	-123.00	-6.53 %
Total Bank Accounts	\$296,929.21	\$464,017.53	\$-167,088.32	-36.01 %
Other Current Assets				
1200 Prepaid Insurance	5,213.40	4,687.52	525.88	11.22 %
1300 Deposits	5,700.40	5,194.18	506.22	9.75 %
1301 Dep-Prepaid Rent Sweet Charity	4,340.00	4,340.00	0.00	0.00 %
Total 1300 Deposits	10,040.40	9,534.18	506.22	5.31 %
1325 Investments	49,693.44	49,306.96	386.48	0.78 %
Total Other Current Assets	\$64,947.24	\$63,528.66	\$1,418.58	2.23 %
Total Current Assets	\$361,876.45	\$527,546.19	\$-165,669.74	-31.40 %
Fixed Assets				
1400 Land	43,275.00	43,275.00	0.00	0.00 %
1410 Land Improvement	32,391.00	32,391.00	0.00	0.00 %
1420 Building	291,988.00	289,588.00	2,400.00	0.83 %
1425 Vehicles	13,700.00	13,700.00	0.00	0.00 %
1430 Furniture	66,448.05	66,448.05	0.00	0.00 %
1432 Accum. Depreciation	-297,587.66	-283,693.66	-13,894.00	-4.90 %
Total Fixed Assets	\$150,214.39	\$161,708.39	\$-11,494.00	-7.11 %
TOTAL ASSETS	\$512,090.84	\$689,254.58	\$-177,163.74	-25.70 %

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Balance Sheet Prev Year Comparison

As of January 31, 2023

	TOTAL			
AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)	CHANGE	% CHANGE	
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	841.31	3,238.05	-2,396.74	-74.02 %
Total Accounts Payable	\$841.31	\$3,238.05	\$-2,396.74	-74.02 %
Other Current Liabilities				
2010 Accrued Liability	18,552.94	6,493.99	12,058.95	185.69 %
2200 Sales Tax Payable	3,000.00	-6,798.64	9,798.64	144.13 %
Total Other Current Liabilities	\$21,552.94	\$-304.65	\$21,857.59	7,174.66 %
Total Current Liabilities	\$22,394.25	\$2,933.40	\$19,460.85	663.42 %
Total Liabilities	\$22,394.25	\$2,933.40	\$19,460.85	663.42 %
Equity				
3000 Opening Bal Equity	-50.00	0.00	-50.00	
3900 Retained Earnings	394,093.32	414,229.66	-20,136.34	-4.86 %
3901 Net Assets- Fixed Assets	150,214.39	148,007.65	2,206.74	1.49 %
3903 Capital Reserve	43,676.97	43,676.97	0.00	0.00 %
Net Revenue	-98,238.09	80,406.90	-178,644.99	-222.18 %
Total Equity	\$489,696.59	\$686,321.18	\$-196,624.59	-28.65 %
TOTAL LIABILITIES AND EQUITY	\$512,090.84	\$689,254.58	\$-177,163.74	-25.70 %