

ADVENT HOUSE
FINANCIAL STATEMENTS
FOR THE SEVEN MONTHS ENDED JANUARY 31 2023 and 2022

Respectfully submitted

A handwritten signature in black ink that reads "Ray Wager". The signature is written in a cursive style with a large, stylized initial "R".

Ray Wager

February 13, 2023

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ADVENT HOUSE
BALANCE SHEET
JANUARY 31, 2023 and 2022

<u>ASSETS :</u>	<u>2023</u>	<u>2022</u>
CASH	\$ 94,015	\$ 112,956
CASH---SAVINGS/CD	202,914	351,062
MONEY MARKET - morgan stanley	45,783	45,584
INVESTMENT - (17 shares of constellation)	3,910	3,723
PREPAID EXPENSES AND DEPOSITS	15,253	14,222
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TOTAL ASSETS	\$ 361,875	\$ 527,547
	=====	=====
<u>Liabilities,-</u>		
ACCURED LIABILITIES	\$ 22,394	\$ 9,732
<u>Equity --</u>		
OPERATING FUND SURPLUS	\$ 339,481	\$ 517,815
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TOTAL LIABILITIES AND EQUITY	\$ 361,875	\$ 527,547
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ADVENT HOUSE
PROFIT AND LOSS STATEMENT
SEVEN MONTHS ENDED JANUARY 31, 2023 AND 2022

<u>REVENUES ;</u>	<u>2023</u>	<u>2022</u>
Sweet Charity - net	\$ 81,688	\$ 107,960
Golf Tournament	12,500	12,568
Memorials and Donations	45,392	23,568
United Way / Grants	8,682	13,071
Dinner Dance	-0-	-0-
Annual Appeal	33,078	41,281
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TOTAL REVENUES	\$ 181,340	\$ 198,448
	=====	=====
 <u>EXPENSES ;</u>		
Payroll	\$ 240,255	\$ 147,749
Insurance	11,540	11,645
Utilities / telephone	3,265	3,094
Supplies and other	11,875	5,816
Professional fees	6,706	6,746
Building Maintenance	5,934	5,192
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TOTAL EXPENSES	\$ 279,575	\$ 180,242
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NET (Loss) gain	\$ (98,235)	\$18,206
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ADVENT HOUSE
STATEMENT OF ACTIVITIES – SWEET CHARITIES
FOR SEVEN MONTHS ENDED JANUARY 31, 2023 AND 2022

<u>REVENUES:</u>	<u>2023</u>	<u>2022</u>
Sales	\$ 170,478	\$ 189,456
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Total Revenues	\$ 170,478	\$ 189,456
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 <u>EXPENSES:</u>		
Payroll and taxes	\$ 35,684	\$ 31,779
General and Administrative	12,111	16,806
Utilities	1,735	1,746
Rent	39,260	31,165
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Total Expenses	\$ 88,790	\$ 81,496
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 <u>NET PROFIT</u>	 \$ 81,688	 \$ 107,960
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