

ADVENT HOUSE
FINANCIAL STATEMENTS
FOR THE TEN MONTHS ENDED APRIL 30, 2023 and 2022

Respectfully submitted

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TABLE OF CONTENTS

Schedule # 1	BALANCE SHEET
Schedule # 2	PROFIT AND LOSS STATEMENT
Schedule # 3	STATEMENT OF ACTIVITIES - SWEET CHARITIES

ADVENT HOUSE
BALANCE SHEET

April 30, 2023 and 2022

ASSETS :	2023	2022
CASH	\$ 69,873	\$ 125,574
CASH---SAVINGS/CD	190,142	314,670
MONEY MARKET - morgan stanley	21,243	45,517
INVESTMENT - (17 shares of constellation)	4,029	3,948
PREPAID EXPENSES AND DEPOSITS	16,455	15,423
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TOTAL ASSETS	\$ 301,742	\$ 505,132
	=====	=====
Liabilities --		
ACCURED LIABILITIES	\$ 23,594	\$ 6,494
Equity --		
OPERATING FUND SURPLUS	\$ 278,148	\$ 498,638
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TOTAL LIABILITIES AND EQUITY	\$ 301,742	\$ 505,132
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ADVENT HOUSE
PROFIT AND LOSS STATEMENT
TEN MONTHS ENDED APRIL 30, 2023 AND 2022

REVENUES ;	2023	2022
Sweet Charity - net	\$ 101,130	\$ 144,278
Golf Tournament	12,500	12,818
Memorials and Donations	67,464	35,694
United Way / Grants	19,762	15,354
Dinner Dance	35,278	35,838
Annual Appeal	33,035	44,431
Interest / miscellaneous	3,097	1,443
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TOTAL REVENUES	\$ 272,266	\$ 289,856
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 EXPENSES ;		
Payroll and taxes	\$ 360,576	\$ 236,302
Insurance	25,550	13,349
Utilities / telephone	4,929	4,841
Supplies and other	8,730	7,791
Professional fees	13,093	7,991
Building Maintenance / equipment	19,194	12,837
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TOTAL EXPENSES	\$ 432,072	\$ 283,111
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NET (Loss) gain	\$ (159,806)	\$ 6,745
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ADVENT HOUSE
STATEMENT OF ACTIVITIES – SWEET CHARITIES
FOR TEN MONTHS ENDED APRIL 30, 2023 AND 2022

REVENUES:	2023	2022
Sales	\$ 225,240	\$ 267,835
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Total Revenues	\$ 225,240	\$ 267,835
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 EXPENSES:		
Payroll and taxes	\$ 46,793	\$ 44,430
General and Administrative	15,561	20,660
Utilities	2,500	2,714
Rent	59,256	55,753
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Total Expenses	\$ 124,110	\$123,557
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NET PROFIT	\$ 101,130	\$ 144,278
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