

## Advent House Profit & Loss Prev Year Comparison July through September 2019

	Jul - Sep 19	Jul - Sep 18
<b>Income</b>		
4100 · Special Events		
4115 · Sweet Charity		
6668 · Sweet Charity Payroll & Taxes	-2,501.26	-6,573.30
6667 · Sweet Charity Gen & Admin Exp	-5,860.06	-3,290.44
6663 · Sweet Charity Utilities	-601.71	-513.67
6662 · Sweet Charity Rent Expense	-14,733.90	-14,733.90
4115 · Sweet Charity - Other	58,225.36	47,899.26
<b>Total 4115 · Sweet Charity</b>	<b>34,528.43</b>	<b>22,787.95</b>
4101 · Dinner Dance		
6661 · Dinner Dance Expense	-34.83	0.00
<b>Total 4101 · Dinner Dance</b>	<b>-34.83</b>	<b>0.00</b>
4105 · Golf Tournament		
4120 · Hole sponsor- Golf Tourn	2,500.00	3,143.00
4121 · Golf Ads	55.00	0.00
4122 · Golf Registration	16,840.00	14,646.00
4124 · Donation Golf Tournament	4,540.01	4,725.16
6665 · Golf Tournament	-10,885.98	-11,519.01
<b>Total 4105 · Golf Tournament</b>	<b>13,049.03</b>	<b>10,995.15</b>
4135 · Annual Appeal FR Letter		
4135b · Annual Appeal Donations	595.06	150.00
<b>Total 4135 · Annual Appeal FR Letter</b>	<b>595.06</b>	<b>150.00</b>
<b>Total 4100 · Special Events</b>	<b>48,137.69</b>	<b>33,933.10</b>
4170 · Interest Income	463.29	568.19
4200 · Memorials	9,655.00	1,825.00
4250 · Individual Pledges	834.00	864.00
4300 · Miscellaneous Donations	14,452.02	9,246.68
4350 · Grants	2,000.00	0.00
4450 · United Way	7,674.05	2,565.51
<b>Total Income</b>	<b>83,216.05</b>	<b>49,002.48</b>
<b>Expense</b>		
5050 · Utilities	381.45	473.30
5100 · Telephone	349.05	339.06
5200 · Cable TV	510.54	466.93
5250 · Payroll		
5251 · Employee Withholdings	10,161.16	13,192.87
5250 · Payroll - Other	47,561.41	47,699.13
<b>Total 5250 · Payroll</b>	<b>57,722.57</b>	<b>60,892.00</b>
5300 · Payroll Taxes	4,508.44	4,753.89
5350 · Office supplies	291.38	238.28
5400 · Postage and Delivery	345.00	257.47
5450 · Insurance		
5451 · Disability Insurance	-59.30	-64.80
5452 · Liability Insurance	972.00	0.00
5453 · Workers Compensation	0.00	53.43
5454 · PEM Liability	0.00	2,007.00
5456 · Fire/ Theft/ Commercial Liab.	5,286.46	0.00
<b>Total 5450 · Insurance</b>	<b>6,199.16</b>	<b>1,995.63</b>
5550 · Payroll Service	736.95	440.13
6000 · Building Maintenance & Improvem	572.87	3,987.95
6060 · Bank Service Charges	101.00	0.00
6200 · Accounting	0.00	194.37
6250 · Operating Supplies	-769.22	96.82

**Advent House**  
**Profit & Loss Prev Year Comparison**  
**July through September 2019**

Basis

	<u>Jul - Sep 19</u>	<u>Jul - Sep 18</u>
6355 · Staff Appreciation	50.00	282.48
6370 · Dues and Subscriptions	32.40	0.00
6455 · Bereavement	35.00	0.00
9001 · Equipment Lease	180.39	120.26
<b>Total Expense</b>	<u>71,246.98</u>	<u>74,538.57</u>
<b>Net Income</b>	<u><u>11,969.07</u></u>	<u><u>-25,536.09</u></u>