

Room at the Inn  
YR 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
<b>Income</b>													
Total Apartment Activity	\$ 2,376.67	\$ 1,050.00	\$ 1,403.20	\$ 1,050.00	\$ 343.46	\$ 0.00	\$ 0.00	\$ 2.65	\$ 29.47	\$ 25.98	\$ 28.38	\$ 505.25	\$ 6,815.06
Direct Public Support			20.03	1,475.96	50.00				5,565.41	7,152.89	1,095.00		15,359.29
<b>Total Direct Public Support</b>	<b>\$ 11,365.62</b>	<b>\$ 13,919.45</b>	<b>\$ 6,270.74</b>	<b>\$ 8,008.96</b>	<b>\$ 9,096.98</b>	<b>\$ 13,482.06</b>	<b>\$ 2,156.03</b>	<b>\$ 6,623.82</b>	<b>\$ 6,225.45</b>	<b>\$ 7,747.93</b>	<b>\$ 3,415.00</b>	<b>\$ 28,024.06</b>	<b>\$ 116,336.10</b>
Total Indirect Public Support	\$ 117.00	\$ 2,490.49	\$ 503.00	\$ 2,180.56	\$ 271.25	\$ 3,773.80	\$ 16,047.40	\$ 4,989.92	\$ 324.00	\$ 3,455.13	\$ 11,487.50	\$ 15,114.95	\$ 60,755.00
Total Other Types of Income	\$ 2.45	\$ 2.45	\$ 51.14	\$ 0.00	\$ 0.00	\$ 3.43	\$ 3.85	\$ 4.28	\$ 3.52	\$ 603.82	\$ 1,207.86	\$ 0.85	\$ 1,883.65
<b>Total Income</b>	<b>\$ 13,861.74</b>	<b>\$ 17,462.39</b>	<b>\$ 8,228.08</b>	<b>\$ 11,239.52</b>	<b>\$ 9,711.69</b>	<b>\$ 17,259.29</b>	<b>\$ 18,207.28</b>	<b>\$ 11,620.67</b>	<b>\$ 6,582.44</b>	<b>\$ 11,832.86</b>	<b>\$ 16,138.74</b>	<b>\$ 43,645.11</b>	<b>\$ 185,789.81</b>
<b>Gross Profit</b>	<b>\$ 13,861.74</b>	<b>\$ 17,462.39</b>	<b>\$ 8,228.08</b>	<b>\$ 11,239.52</b>	<b>\$ 9,711.69</b>	<b>\$ 17,259.29</b>	<b>\$ 18,207.28</b>	<b>\$ 11,620.67</b>	<b>\$ 6,582.44</b>	<b>\$ 11,832.86</b>	<b>\$ 16,138.74</b>	<b>\$ 43,645.11</b>	<b>\$ 185,789.81</b>
<b>Expenses</b>													
Food		305.39	94.05	1,363.59	210.92	470.32	170.05	894.24	633.26	1,394.00	766.24	680.70	6,982.76
Fundraising											93.33		93.33
General and Administrative													0.00
Insurance - Liability, D and O				999.00		511.00	555.50				495.00		2,560.50
Lic's & fees			404.00				145.00						549.00
Memberships, dues, meetings								75.00					75.00
Office Expenses	555.50	161.78		20.00	286.60	251.61	71.30	245.57		862.00	136.03	224.05	2,814.44
Other Costs						105.35		37.09					142.44
Postage		55.00				165.00		110.00				275.00	605.00
Printing and Copying				60.85		10.20						15.89	86.94
Prof fees	4,105.99	1,570.44	228.00	221.00	223.00	96.00	96.00	196.00	462.00	288.66	108.00	268.00	7,863.09
Staff Development													423.50
Supplies			383.09	22.07	548.98		55.16	52.99	59.97		37.27	29.88	1,189.41
Web & Telecomm			425.40										425.40
<b>Total General and Administrative</b>	<b>\$ 4,661.49</b>	<b>\$ 1,787.22</b>	<b>\$ 1,440.49</b>	<b>\$ 1,322.92</b>	<b>\$ 1,058.58</b>	<b>\$ 1,139.16</b>	<b>\$ 851.66</b>	<b>\$ 542.38</b>	<b>\$ 767.54</b>	<b>\$ 1,150.66</b>	<b>\$ 776.30</b>	<b>\$ 1,236.32</b>	<b>\$ 16,734.72</b>
<b>Payroll Expenses</b>													
Taxes	-1,647.12	410.61	1,014.24	577.70	563.83	560.66	520.59	821.28	530.02	608.95	750.04	878.78	5,589.58
Wages	7,400.50	4,639.55	11,389.65	6,452.80	6,726.30	6,690.96	6,464.73	10,289.70	6,425.80	7,518.60	9,105.90	10,530.40	93,634.89
<b>Total Payroll Expenses</b>	<b>\$ 5,753.38</b>	<b>\$ 5,050.16</b>	<b>\$ 12,403.89</b>	<b>\$ 7,030.50</b>	<b>\$ 7,290.13</b>	<b>\$ 7,251.62</b>	<b>\$ 6,985.32</b>	<b>\$ 11,110.98</b>	<b>\$ 6,955.82</b>	<b>\$ 8,127.55</b>	<b>\$ 9,855.94</b>	<b>\$ 11,409.18</b>	<b>\$ 99,224.47</b>
<b>Program Services</b>													
Guest Meals				72.00	64.76	157.76	73.36	91.52	67.52		25.40		552.32
Guest Medical & Incidentals											83.32		83.32
Guest Transportation-non-local				208.00			44.64	194.00	186.67	562.99		176.00	1,372.30
Shelter													0.00
Guest Transportation (Shelter)	560.00	179.80	3,902.50	120.44	181.60	980.00		206.50	17.00	1,209.20		3,821.25	11,178.29
Printing and Copying			79.81										79.81
Supplies	280.78	125.47	23.76	961.28	248.38	20.24	121.00	518.50	531.16	158.00	450.87	50.00	3,489.44
Tele & Web (Shelter)	44.40												44.40
<b>Total Shelter</b>	<b>\$ 885.18</b>	<b>\$ 305.27</b>	<b>\$ 4,006.07</b>	<b>\$ 1,081.72</b>	<b>\$ 429.98</b>	<b>\$ 1,000.24</b>	<b>\$ 121.00</b>	<b>\$ 725.00</b>	<b>\$ 548.16</b>	<b>\$ 1,367.20</b>	<b>\$ 450.87</b>	<b>\$ 3,871.25</b>	<b>\$ 14,791.94</b>
<b>Warming Center</b>													0.00
Insur Warm Center										555.50			555.50
Interest	300.33	340.90	268.09	343.75	332.78	317.28	306.36	335.50	172.16	304.21	313.15	302.75	3,637.26
Licenses & Inspections			181.25							130.25			311.50
Rep&Main		416.68		1,113.60	930.93	166.32	622.74	200.00	143.96	814.52	797.90	164.88	5,371.53
Tel, Net & TV (W/C)	339.37		254.97	169.83	297.32	335.06	336.71	227.34		460.23		462.40	2,883.23
Utilities	1,788.11	660.52	1,388.96	1,161.79	703.33	1,761.99	606.57	965.02	1,349.69	940.92	1,296.08	959.08	13,582.06

<b>Total Warming Center</b>	\$	2,427.81	\$	1,418.10	\$	2,093.27	\$	2,788.97	\$	2,264.36	\$	2,580.65	\$	1,872.38	\$	1,727.86	\$	1,665.81	\$	3,205.63	\$	2,407.13	\$	1,889.11	\$	26,341.08		
<b>Total Program Services</b>	\$	3,312.99	\$	1,723.37	\$	6,099.34	\$	4,150.69	\$	2,759.10	\$	3,738.65	\$	2,111.38	\$	2,738.38	\$	2,468.16	\$	5,135.82	\$	2,966.72	\$	5,936.36	\$	43,140.96		
Prop Taxes													1,483.43													1,483.43		
Purchase of Appliance																		748.00				651.93				1,399.93		
Reimbursements		0.00																		-50.00						-50.00		
Supplies			698.07	170.00	131.09	69.95	50.00	-76.56										19.39								1,061.94		
<b>Total Expenses</b>	\$	13,727.86	\$	9,564.21	\$	20,207.77	\$	13,998.79	\$	11,388.68	\$	12,649.75	\$	11,525.28	\$	15,285.98	\$	11,592.17	\$	15,758.03	\$	15,110.46	\$	19,262.56	\$	170,071.54		
<b>Net Operating Income</b>	\$	133.88	\$	7,898.18	-\$	11,979.69	-\$	2,759.27	-\$	1,676.99	\$	4,609.54	\$	6,682.00	-\$	3,665.31	-\$	5,009.73	-\$	3,925.17	\$	1,028.28	\$	24,382.55	\$	15,718.27		
Total Other Expenses	-\$	950.49	\$	0.00	\$	0.00	\$	0.59	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30.28	\$	30.12	\$	0.00	-\$	889.50
Net Other Income	\$	950.49	\$	0.00	\$	0.00	-\$	0.59	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	30.28	-\$	30.12	\$	0.00	\$	889.50		
<b>Net Income</b>	\$	1,084.37	\$	7,898.18	-\$	11,979.69	-\$	2,759.86	-\$	1,676.99	\$	4,609.54	\$	6,682.00	-\$	3,665.31	-\$	5,009.73	-\$	3,955.45	\$	998.16	\$	24,382.55	\$	16,607.77		