

ROOM AT THE INN

Profit and Loss

January - December 2020

| | TOTAL |
|--------------------------------------|---------------------|
| Income | |
| Apartment Activity | 0.15 |
| Apt Utilities | -971.26 |
| Interest | 4.43 |
| Rent | 3,420.00 |
| Total Apartment Activity | 2,453.32 |
| COVID-19 RELIEF | 14,992.00 |
| Direct Public Support | 4,076.00 |
| Business (inc.Corps.) Donations | 4,537.30 |
| Capital Campaign Donation | 134,390.00 |
| Corporationa & Foundations | 4,000.00 |
| ESG Funds | 16,076.48 |
| Individ Contributions | 71,368.06 |
| Total Direct Public Support | 234,447.84 |
| Indirect Public Support | 981.57 |
| Church Donations | 47,107.38 |
| Fundraising | 2,500.00 |
| Grant Awards | 77,015.43 |
| Group Cont's (Businesses) | 15,063.90 |
| Service Club/Other Org's | 49,567.62 |
| United Way, CFC Contributions | 6,599.67 |
| Total Indirect Public Support | 198,835.57 |
| Individ Contributions | 1,480.17 |
| Investment Income | 3.53 |
| Interest-Bank Accounts | 434.96 |
| Total Investment Income | 438.49 |
| Total Income | \$452,647.39 |
| GROSS PROFIT | \$452,647.39 |
| Expenses | |
| Depreciation Expense | 8,929.00 |
| Food | 7,131.90 |
| Fundraising | 1,366.18 |
| General and Administrative | 0.00 |
| Insurance - Liability, D and O | 1,350.50 |
| Lic's & fees | 3,875.85 |
| Office Expenses | 1,066.88 |
| Other Costs | 544.59 |
| Postage | 440.00 |
| Printing and Copying | 151.45 |
| Prof fees | 4,432.98 |

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| | TOTAL |
|---|-------------------|
| Staff Development | 2,420.00 |
| Supplies | 789.44 |
| Web & Telecomm | -670.00 |
| Total General and Administrative | 14,401.69 |
| Mortgage Expense, Embers CU | 3,192.04 |
| Payroll Expenses | 4,200.00 |
| Liab Adj's | 0.01 |
| Taxes | 18,775.35 |
| Wages | 153,128.56 |
| Total Payroll Expenses | 176,103.92 |
| Program Services | |
| Food | 600.86 |
| Guest Laundry | 2,249.05 |
| Guest Meals | 4,745.12 |
| Guest Medical & Incidentals | 274.65 |
| Guest Transp (non-shelter) | 205.68 |
| Guest Transportation-non-local | 2,281.73 |
| Shelter | |
| Guest Hotel Expenses | 2,379.20 |
| Guest Transportation (Shelter) | 17,803.81 |
| Other Shelter Costs | 3,790.17 |
| Shelter Insurance | 631.75 |
| Shelter Repairs & Maint | 3,785.24 |
| Supplies | 3,723.96 |
| Tele & Web (Shelter) | 418.89 |
| Utilities | 325.88 |
| Total Shelter | 32,858.90 |
| Warming Center | |
| Insur Warm Center | 1,710.75 |
| Interest | 1,514.80 |
| Licenses & Inspections | 130.25 |
| Rep&Main | 2,329.68 |
| Tel, Net & TV (W/C) | 3,470.28 |
| Utilities | 11,892.41 |
| Total Warming Center | 21,048.17 |
| Total Program Services | 64,264.16 |
| Prop Taxes | 1,534.33 |
| Reconciliation Discrepancies | 50.06 |
| Reimbursements | 105.16 |
| Shelter Renovation | 161,331.50 |

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| | TOTAL |
|---------------------------------------|---------------------|
| Supplies | 251.41 |
| Total Expenses | \$438,661.35 |
| NET OPERATING INCOME | \$13,986.04 |
| Other Expenses | |
| Credit Card Interest Charged for Late | 25.99 |
| Total Other Expenses | \$25.99 |
| NET OTHER INCOME | \$ -25.99 |
| NET INCOME | \$13,960.05 |