

Rianda House
Profit & Loss Summary Report
April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Bud...
Ordinary Income/Expense							
Income							
41000 · Contributions & Gifts	25,945.29	51,875.00	-25,929.71	109,339.60	207,500.00	-98,160.40	622,500.00
42000 · Fundraising Events	24,306.57	13,416.67	10,889.90	33,852.57	53,666.68	-19,814.11	161,000.00
43000 · Reimbursable Grants	100.00	0.00	100.00	0.00	0.00	0.00	0.00
44000 · Other Income.	1,787.93	1,208.34	579.59	9,760.60	4,833.36	4,927.24	14,500.00
Total Income	52,139.79	66,500.01	-14,360.22	152,952.77	266,000.04	-113,047.27	798,000.00
Gross Profit	52,139.79	66,500.01	-14,360.22	152,952.77	266,000.04	-113,047.27	798,000.00
Expense							
61000 · Program Salaries & Benefits	19,560.46	26,647.25	-7,086.79	92,573.05	106,589.00	-14,015.95	319,767.00
62000 · Program Expenses	5,975.23	11,119.83	-5,144.60	45,810.52	44,479.32	1,331.20	133,438.00
63000 · Program ~ Facility	9,172.82	11,009.76	-1,836.94	39,881.47	44,039.04	-4,157.57	132,080.00
71000 · Management Salaries & Benefits	5,070.49	7,566.25	-2,495.76	26,029.15	30,265.00	-4,235.85	90,795.00
72000 · Mangagement Expense	560.00	1,575.84	-1,015.84	6,910.42	6,303.36	607.06	18,910.00
73000 · Professional Services	745.38	1,723.33	-977.95	6,108.75	6,893.32	-784.57	20,717.00
74000 · Management - Other	1,382.58	766.67	615.91	3,141.33	3,066.68	74.65	9,200.00
81000 · Fundraising Salaries	2,287.90	5,324.42	-3,036.52	17,658.12	21,297.68	-3,639.56	63,893.00
82000 · Fundraising Expense	307.00	766.66	-459.66	1,107.00	3,066.64	-1,959.64	9,200.00
Total Expense	45,061.86	66,500.01	-21,438.15	239,219.81	266,000.04	-26,780.23	798,000.00
Net Ordinary Income	7,077.93	0.00	7,077.93	-86,267.04	0.00	-86,267.04	0.00
Other Income/Expense							
Other Income							
9000 · Other Income	2,174.69			18,483.45			
Total Other Income	2,174.69			18,483.45			
Net Other Income	2,174.69			18,483.45			
Net Income	9,252.62	0.00	9,252.62	-67,783.59	0.00	-67,783.59	0.00