

Rianda House
Profit & Loss Summary Report
May 2023

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
41000 · Contributions & Gifts	3,019.00	51,875.00	-48,856.00	42,308.60	259,375.00	-217,066.40	622,500.00
42000 · Fundraising Events	32,567.18	13,416.67	19,150.51	135,558.82	67,083.35	68,475.47	161,000.00
43000 · Reimbursable Grants	3,353.13	0.00	3,353.13	3,353.13	0.00	3,353.13	0.00
44000 · Other Income.	1,714.50	1,208.34	506.16	11,475.10	6,041.70	5,433.40	14,500.00
Total Income	<u>40,653.81</u>	<u>66,500.01</u>	<u>-25,846.20</u>	<u>192,695.65</u>	<u>332,500.05</u>	<u>-139,804.40</u>	<u>798,000.00</u>
Gross Profit	40,653.81	66,500.01	-25,846.20	192,695.65	332,500.05	-139,804.40	798,000.00
Expense							
61000 · Program Salaries & Benefits	20,299.66	26,647.25	-6,347.59	113,992.21	133,236.25	-19,244.04	319,767.00
62000 · Program Expenses	8,292.19	11,119.83	-2,827.64	60,212.85	55,599.15	4,613.70	133,438.00
63000 · Program ~ Facility	10,394.78	11,009.76	-614.98	51,016.69	55,048.80	-4,032.11	132,080.00
71000 · Management Salaries & Benefits	4,842.65	7,566.25	-2,723.60	31,351.58	37,831.25	-6,479.67	90,795.00
72000 · Mangagement Expense	99.69	1,575.84	-1,476.15	7,032.13	7,879.20	-847.07	18,910.00
73000 · Professional Services	5,050.00	1,723.33	3,326.67	11,253.95	8,616.65	2,637.30	20,717.00
74000 · Management - Other	396.00	766.67	-370.67	3,537.33	3,833.35	-296.02	9,200.00
81000 · Fundraising Salaries	4,610.43	5,324.42	-713.99	22,268.55	26,622.10	-4,353.55	63,893.00
82000 · Fundraising Expense	0.00	766.66	-766.66	1,107.00	3,833.30	-2,726.30	9,200.00
Total Expense	<u>53,985.40</u>	<u>66,500.01</u>	<u>-12,514.61</u>	<u>301,772.29</u>	<u>332,500.05</u>	<u>-30,727.76</u>	<u>798,000.00</u>
Net Ordinary Income	-13,331.59	0.00	-13,331.59	-109,076.64	0.00	-109,076.64	0.00
Other Income/Expense							
Other Income							
9000 · Other Income	0.00			18,483.45			
Total Other Income	0.00			18,483.45			
Net Other Income	0.00			18,483.45			
Net Income	<u><u>-13,331.59</u></u>	<u><u>0.00</u></u>	<u><u>-13,331.59</u></u>	<u><u>-90,593.19</u></u>	<u><u>0.00</u></u>	<u><u>-90,593.19</u></u>	<u><u>0.00</u></u>