

Rianda House
Profit & Loss Summary Report
June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Bud...
Ordinary Income/Expense							
Income							
41000 · Contributions & Gifts	168,759.09	51,875.00	116,884.09	211,237.95	311,250.00	-100,012.05	622,500.00
42000 · Fundraising Events	31,193.55	13,416.67	17,776.88	165,836.42	80,500.02	85,336.40	161,000.00
43000 · Reimbursable Grants	0.00	0.00	0.00	3,290.63	0.00	3,290.63	0.00
44000 · Other Income.	7,763.77	1,208.34	6,555.43	20,989.81	7,250.04	13,739.77	14,500.00
Total Income	207,716.41	66,500.01	141,216.40	401,354.81	399,000.06	2,354.75	798,000.00
Gross Profit	207,716.41	66,500.01	141,216.40	401,354.81	399,000.06	2,354.75	798,000.00
Expense							
61000 · Program Salaries & Benefits	20,337.06	26,647.25	-6,310.19	135,123.69	159,883.50	-24,759.81	319,767.00
62000 · Program Expenses	9,346.87	11,119.83	-1,772.96	70,628.44	66,718.98	3,909.46	133,438.00
63000 · Program ~ Facility	10,438.00	11,009.76	-571.76	62,876.61	66,058.56	-3,181.95	132,080.00
71000 · Management Salaries & Benefits	7,053.61	7,566.25	-512.64	38,646.12	45,397.50	-6,751.38	90,795.00
72000 · Mangagement Expense	587.31	1,575.84	-988.53	8,046.87	9,455.04	-1,408.17	18,910.00
73000 · Professional Services	17,803.55	1,723.33	16,080.22	29,394.66	10,339.98	19,054.68	20,717.00
74000 · Management - Other	1,600.00	766.67	833.33	5,218.38	4,600.02	618.36	9,200.00
81000 · Fundraising Salaries	4,981.19	5,324.42	-343.23	27,516.71	31,946.52	-4,429.81	63,893.00
82000 · Fundraising Expense	0.00	766.66	-766.66	1,107.00	4,599.96	-3,492.96	9,200.00
Total Expense	72,147.59	66,500.01	5,647.58	378,558.48	399,000.06	-20,441.58	798,000.00
Net Ordinary Income	135,568.82	0.00	135,568.82	22,796.33	0.00	22,796.33	0.00
Other Income/Expense							
Other Income							
9000 · Other Income	0.00			10,396.98			
Total Other Income	0.00			10,396.98			
Net Other Income	0.00			10,396.98			
Net Income	135,568.82	0.00	135,568.82	33,193.31	0.00	33,193.31	0.00