

**Rianda House**  
**Profit & Loss Summary Report**  
**August 2023**

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Contributions &amp; Gifts</b>	2,334.08	51,875.00	-49,540.92	86,038.94	415,000.00	-328,961.06	622,500.00
<b>42000 · Fundraising Events</b>	0.00	13,416.67	-13,416.67	175,836.42	107,333.36	68,503.06	161,000.00
<b>43000 · Reimbursable Grants</b>	0.00	0.00	0.00	3,290.63	0.00	3,290.63	0.00
<b>44000 · Other Income.</b>	2,642.27	1,208.34	1,433.93	28,092.48	9,666.72	18,425.76	14,500.00
<b>Total Income</b>	4,976.35	66,500.01	-61,523.66	293,258.47	532,000.08	-238,741.61	798,000.00
<b>Gross Profit</b>	4,976.35	66,500.01	-61,523.66	293,258.47	532,000.08	-238,741.61	798,000.00
<b>Expense</b>							
<b>61000 · Program Salaries &amp; Benefits</b>	19,548.92	26,647.25	-7,098.33	181,885.75	213,178.00	-31,292.25	319,767.00
<b>62000 · Program Expenses</b>	8,160.27	11,119.83	-2,959.56	88,949.96	88,958.64	-8.68	133,438.00
<b>63000 · Program ~ Facility</b>	9,323.63	7,840.00	1,483.63	58,530.03	62,720.00	-4,189.97	94,080.00
<b>71000 · Management Salaries &amp; Benefits</b>	2,653.27	7,566.25	-4,912.98	53,011.04	60,530.00	-7,518.96	90,795.00
<b>72000 · Mangagement Expense</b>	1,120.00	1,575.84	-455.84	10,443.27	12,606.72	-2,163.45	18,910.00
<b>73000 · Professional Services</b>	1,529.54	1,723.33	-193.79	19,305.95	13,786.64	5,519.31	20,717.00
<b>74000 · Management - Other</b>	45.91	766.67	-720.76	6,554.33	6,133.36	420.97	9,200.00
<b>81000 · Fundraising Salaries</b>	2,416.52	5,324.42	-2,907.90	36,757.17	42,595.36	-5,838.19	63,893.00
<b>82000 · Fundraising Expense</b>	0.00	766.66	-766.66	1,335.17	6,133.28	-4,798.11	9,200.00
<b>Total Expense</b>	44,798.06	63,330.25	-18,532.19	456,772.67	506,642.00	-49,869.33	760,000.00
<b>Net Ordinary Income</b>	-39,821.71	3,169.76	-42,991.47	-163,514.20	25,358.08	-188,872.28	38,000.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>9000 · Other Income</b>	-8,349.75			149,223.99			
<b>Total Other Income</b>	-8,349.75			149,223.99			
<b>Other Expense</b>							
<b>6375 · Depreciation Expense</b>	3,169.76	3,169.76	0.00	28,528.56	25,358.08	3,170.48	38,000.00
<b>Total Other Expense</b>	3,169.76	3,169.76	0.00	28,528.56	25,358.08	3,170.48	38,000.00
<b>Net Other Income</b>	-11,519.51	-3,169.76	-8,349.75	120,695.43	-25,358.08	146,053.51	-38,000.00
<b>Net Income</b>	<b>-51,341.22</b>	<b>0.00</b>	<b>-51,341.22</b>	<b>-42,818.77</b>	<b>0.00</b>	<b>-42,818.77</b>	<b>0.00</b>