

# HOPE AT MIRACLE HOUSE

## Profit and Loss by Tag Group

July 2022 - June 2023

	TOTAL
Revenue	
Direct Public Grants	
Foundation and Trust Grants	
Platte Valley Medical Foundation	20,000.00
Weld Trust	30,000.00
<b>Total Foundation and Trust Grants</b>	<b>50,000.00</b>
United Way	
EFSP Grants	7,500.00
Other United Way Grants	2,500.00
Household Stability	5,000.00
<b>Total Other United Way Grants</b>	<b>7,500.00</b>
<b>Total United Way</b>	<b>15,000.00</b>
<b>Total Direct Public Grants</b>	<b>65,000.00</b>
Direct Public Support	
Churches	893.50
Corporate Contributions	1,000.00
Amazon Smiles	36.56
Bank of Colorado	4,250.00
<b>Total Corporate Contributions</b>	<b>5,286.56</b>
Individual	11,569.96
<b>Total Direct Public Support</b>	<b>17,750.02</b>
Other Types of Income	2,172.93
Interest-Savings, Short-term CD	239.46
Special Events Income	
Fundraising Events	3,730.79
Walkabout	2,201.37
<b>Total Fundraising Events</b>	<b>5,932.16</b>
<b>Total Special Events Income</b>	<b>5,932.16</b>
<b>Total Other Types of Income</b>	<b>8,344.55</b>
<b>Total Revenue</b>	<b>\$91,094.57</b>
GROSS PROFIT	<b>\$91,094.57</b>
Expenditures	
Bank Service Charges	33.25
Business Expenses	
Fees & Annual Renewals	366.98
Licenses	25.00
<b>Total Business Expenses</b>	<b>391.98</b>
Contract Services	
Outside Contract Services	
Accountant	450.00
<b>Total Outside Contract Services</b>	<b>450.00</b>
<b>Total Contract Services</b>	<b>450.00</b>

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	TOTAL
Donations & Gifts	620.70
Fundraiser Expenses	562.83
Operations	
Client Expenses	
EFSB Payments	-2,000.00
Linens	184.14
<b>Total Client Expenses</b>	<b>-1,815.86</b>
Dues, Fees, Subscriptions	918.50
Facilities and Equipment	
Cleaning	1,438.74
Furniture	971.46
Rent, Parking, Utilities	8,758.20
Security System	2,187.37
Supplies & Materials	1,437.11
<b>Total Facilities and Equipment</b>	<b>14,792.88</b>
Office Expenses & Supplies	360.99
Postage, Mailing Service	2.99
Printing and Copying	44.10
Supplies	1,169.15
Telephone, Telecommunications	
Cell Phones	2,674.07
Internet Expenses	1,185.45
Website	177.05
<b>Total Telephone, Telecommunications</b>	<b>4,036.57</b>
<b>Total Office Expenses &amp; Supplies</b>	<b>5,613.80</b>
Travel, Meetings & Training	653.65
<b>Total Operations</b>	<b>20,162.97</b>
Other Types of Expenses	-50.00
Insurance - Liability, D and O	2,226.00
<b>Total Other Types of Expenses</b>	<b>2,176.00</b>
Payroll Expenses	
Payroll Service Subscription	660.00
Taxes	3,393.39
Wages	43,090.64
Workmen's Comp	1,290.00
<b>Total Payroll Expenses</b>	<b>48,434.03</b>
Unauthorized Charges	0.00
Uncategorized Expense	105.38
<b>Total Expenditures</b>	<b>\$72,937.14</b>
<b>NET OPERATING REVENUE</b>	<b>\$18,157.43</b>
<b>NET REVENUE</b>	<b>\$18,157.43</b>