

# HOPE AT MIRACLE HOUSE

## Statement of Revenue & Expense

June 2024

	Total	
	Jun 2024	Jul 2023 - Jun 2024 (YTD)
<b>Revenue</b>		
<b>Direct Public Grants</b>		
<b>Foundation and Trust Grants</b>		7,035.00
Platte Valley Medical Foundation		20,000.00
<b>Weld Trust</b>		
Weld Trust Rental Assistance		30,000.00
<b>Total Weld Trust</b>	-	<b>30,000.00</b>
<b>Total Foundation and Trust Grants</b>	-	<b>57,035.00</b>
<b>Nonprofit Organization Grants</b>		96.24
<b>United Way</b>		
EFSP Grants		4,500.00
Other United Way Grants		2,500.00
<b>Total United Way</b>	-	<b>7,000.00</b>
<b>Total Direct Public Grants</b>	-	<b>64,131.24</b>
<b>Direct Public Support</b>		
Churches	350.00	1,075.00
<b>Corporate Contributions</b>		342.00
Bank of Colorado		5,000.00
Dale's Pharmacy		267.25
Network for Good		100.00
<b>Total Corporate Contributions</b>	-	<b>5,709.25</b>
<b>Individual</b>	291.00	24,282.00
Memorials		1,145.00
<b>Total Individual</b>	<b>291.00</b>	<b>25,427.00</b>
<b>Total Direct Public Support</b>	<b>641.00</b>	<b>32,211.25</b>
<b>Other Types of Income</b>		
Interest-Savings, Short-term CD	55.14	251.31
<b>Special Events Income</b>		
Fundraising Events		980.00
Beer Garden		2,080.33
Walkabout		6,978.00
<b>Total Fundraising Events</b>	-	<b>10,038.33</b>
<b>Total Special Events Income</b>	-	<b>10,038.33</b>
<b>Total Other Types of Income</b>	<b>55.14</b>	<b>10,289.64</b>
<b>Total Revenue</b>	<b>696.14</b>	<b>106,632.13</b>
<b>Gross Profit</b>	<b>696.14</b>	<b>106,632.13</b>

Expenditures

<b>Donations &amp; Gifts</b>		<b>468.67</b>
<b>Fundraiser Expenses</b>		<b>507.11</b>
<b>HMH Program Expense</b>		
Cleaning		1,470.00
Furniture		546.65
Grant Writer	2,484.00	13,841.00
Improvements	549.00	8,049.00
Payroll Expenses		10.50
Bonus		400.00
Payroll Service Subscription	66.00	751.00
Taxes	134.06	2,929.66
Wages	1,655.00	36,168.64
Workmen's Comp		1,367.00
<b>Total Payroll Expenses</b>	<b>1,855.06</b>	<b>41,626.80</b>
Rent, Parking, Utilities		8,458.20
Repairs		1,055.63
Security System		1,104.69
Supplies & Materials		2,332.88
Telephone, Telecommunications		
Cell Phones	252.95	1,861.36
Internet Expenses		1,331.72
<b>Total Telephone, Telecommunications</b>	<b>252.95</b>	<b>3,193.08</b>
<b>Total HMH Program Expense</b>	<b>5,141.01</b>	<b>81,677.93</b>
<b>Operations</b>		
Accountant		475.00
Advertising & Marketing		379.85
Bank Service Charges		57.25
Dues, Fees, Subscriptions	57.00	1,249.15
Fees & Annual Renewals		238.99
Licenses		100.00
Office Expenses & Supplies		449.54
Postage, Mailing Service		249.55
Supplies		664.19
<b>Total Office Expenses &amp; Supplies</b>	-	<b>1,363.28</b>
Travel, Meetings & Training		390.00
Website		655.88
<b>Total Operations</b>	<b>57.00</b>	<b>4,909.40</b>
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O		4,191.00
<b>Total Other Types of Expenses</b>	-	<b>4,191.00</b>
<b>Weld Trust Program Fees</b>	1,800.00	<b>28,175.00</b>
<b>Total Expenditures</b>	<b>6,998.01</b>	<b>119,929.11</b>
<b>Net Operating Revenue</b>	<b>(6,301.87)</b>	<b>(13,296.98)</b>
<b>Net Revenue</b>	<b>(6,301.87)</b>	<b>(13,296.98)</b>