Hospital Hospitality House

| Class | Acct | AcctDesc | Budget 2005 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| 1-Income | 4001 | Revenues-Restricted | $0 | $0 | $0 | ($10,000) | ($10,000) | ($5,000) | $0 | $0 | $0 | $0 | $0 | $0 | ($25,000) |
| | 4010 | Guest Fees | ($3,040) | ($4,860) | ($5,550) | ($4,561) | ($4,480) | ($5,110) | ($5,245) | ($6,030) | ($4,855) | ($4,405) | ($4,500) | ($4,500) | ($57,236) |
| | 4011 | Day Services | ($20) | ($155) | ($36) | ($52) | ($14) | ($36) | ($12) | ($37) | ($64) | ($29) | $0 | $0 | ($455) |
| | 4015 | Past Guests | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 4030 | Clubs & Organizations | ($622) | ($435) | ($154) | ($1,188) | ($2,376) | ($28) | ($710) | ($17) | $0 | ($110) | ($1,188) | ($1,188) | ($8,018) |
| | 4040 | Congregations | ($3,009) | ($10,736) | ($981) | ($1,040) | ($446) | ($319) | ($1,328) | ($14,531) | ($1,388) | ($710) | ($1,100) | ($1,100) | ($36,686) |
| | 4050 | Corporations | ($550) | ($2,420) | ($110) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($3,080) |
| | 4060 | Foundations | ($2,400) | ($4,469) | ($3,600) | ($240) | $0 | $0 | $0 | $0 | $240 | $0 | ($1,800) | ($3,600) | ($15,869) |
| | 4070 | Hospitals | $0 | $0 | $0 | $0 | $0 | $0 | ($60,000) | $0 | $0 | $0 | $0 | ($60,000) | ($120,000) |
| | 4080 | Individuals | ($11,673) | ($2,479) | ($1,936) | ($1,724) | ($1,210) | ($981) | ($2,374) | ($889) | ($1,952) | ($1,430) | ($24,000) | ($24,000) | ($74,648) |
| | 4090 | Vets | ($55) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($55) |
| | 4200 | Annual Campaign | ($1,760) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($1,760) |
| | 4220 | Cookbooks | ($15) | $0 | $0 | ($218) | $0 | ($182) | ($199) | $0 | $0 | ($85) | $0 | $0 | ($619) |
| | 4240 | Furnishings/Room Adoption | ($935) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($11,000) | ($11,935) |
| | 4300 | Newsletter | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($1,100) | ($1,245) | ($1,100) | ($1,100) | ($4,545) |
| | 4501 | Spec.Event-Fashion Show | $0 | $0 | $0 | $0 | $0 | ($1,225) | $0 | $0 | $0 | $0 | $0 | $0 | ($1,225) |
| | 4502 | Spec.Event-Draft Party | $0 | $0 | $0 | ($1,221) | ($140) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($1,361) |
| | 4503 | Spec.Event-Razz Sutton Concert | $0 | $0 | $0 | $0 | ($3,250) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($3,250) |
| | 4506 | Spec.Event-Golf Tournament | $0 | $0 | $0 | $0 | $0 | ($5,955) | ($8,988) | ($2,205) | ($630) | $0 | ($2,100) | $0 | ($19,278) |
| | 4509 | Spec.Event-Black Tie | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($14,000) | $0 | ($14,000) |
| | 4510 | Spec.Event-Beauty Bar | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($817) | ($250) | $0 | $0 | ($1,067) |
| | 4800 | Realized Gain/Loss on Investmt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 4801 | Unrealized Gain/Loss on Invest | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 4900 | Interest Income | ($116) | ($83) | ($78) | ($86) | ($70) | ($61) | ($120) | ($85) | $87 | ($79) | ($75) | ($75) | ($821) |
| | 4999 | Released from Restriction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 1-Income Sum | | | ($24,195) | ($25,637) | ($12,445) | ($20,310) | ($21,986) | ($18,277) | ($76,916) | ($23,794) | ($10,579) | ($8,343) | ($49,863) | ($106,563) | ($400,908) |
| 2-Expense | 5200 | Fund Raising | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 5500 | Special Events | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 5502 | Draft Party | $0 | $0 | $0 | $138 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $138 |
| | 5506 | Golf Tournament | $0 | $0 | $0 | $0 | $0 | $1,100 | $2,794 | $792 | $0 | $0 | $0 | $0 | $4,686 |
| | 5509 | Black Tie Event | $0 | $0 | $0 | $0 | $0 | $0 | $3,600 | $0 | $0 | $955 | $14,000 | $0 | $18,555 |
| | 5510 | Beauty Bar | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,067 | $0 | $0 | $1,067 |
| | 6000 | Audit/990 | $1,977 | $0 | $2,597 | $0 | $0 | $0 | $0 | $0 | $1,926 | $0 | $0 | ($6,450) | $50 |
| | 6010 | Bank/Credit Card Fees | $44 | $47 | $91 | $127 | $80 | $73 | $134 | $126 | $68 | $114 | $125 | $125 | $1,124 |
| | 6020 | Board Retreat | $373 | $25 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $150 | $500 | $0 | $1,048 |
| | 6030 | Communications/PR | $104 | $340 | $420 | $1,421 | $1,893 | $484 | $873 | $539 | $303 | $490 | $185 | $110 | $6,942 |
| | 6040 | Contract Labor | $1,089 | $1,419 | $1,045 | $1,128 | $1,012 | $352 | $594 | $589 | $258 | $737 | $550 | $550 | $9,318 |
| | 6050 | Depreciation | $3,615 | $3,615 | $3,615 | $4,055 | $4,055 | $4,055 | $4,055 | $4,055 | $4,055 | $4,055 | $4,055 | $4,055 | $47,340 |
| | 6060 | Dues/Subscriptions | $523 | $17 | $0 | $0 | $0 | $97 | $0 | $185 | $110 | $83 | $138 | $138 | $1,271 |
| | 6065 | Education & Training | $0 | $0 | $92 | $55 | $0 | $61 | $31 | $13 | $0 | $65 | $66 | $66 | $449 |
| | 6070 | Equipment Contracts | $352 | $158 | $145 | $280 | $145 | $145 | $158 | $267 | $145 | $280 | $170 | $170 | $2,415 |
| | 6080 | Food | $49 | $57 | $54 | ($34) | $180 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $306 |
| | 6100 | Free Service | $0 | $0 | $880 | $1,020 | $890 | $1,360 | $780 | $140 | $560 | $660 | $700 | $600 | $7,960 |
| | 6110 | Insurance-Building | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,763 | $2,763 | ($354) | $0 | $0 | $5,172 |
| | 6115 | Insurance-General | $0 | $0 | $0 | $0 | $0 | ($6) | $0 | $0 | $0 | $738 | $0 | $0 | $732 |
| | 6120 | Insurance-Health | $1,155 | ($19) | $1,155 | $611 | $611 | $611 | ($19) | $1,241 | $32 | $607 | $620 | $620 | $7,225 |
| | 6150 | Licenses/Permits | $0 | $0 | $11 | $210 | $0 | $189 | $0 | $0 | $0 | $0 | $0 | $0 | $410 |
| | 6180 | Miscellaneous | $420 | $0 | ($28) | $302 | $0 | $0 | $0 | $0 | $0 | $0 | $53 | $53 | $800 |
| | 6200 | Payroll-Operations | $15,347 | $15,347 | $15,347 | $15,347 | $15,347 | $15,415 | $15,341 | $15,341 | $15,341 | $15,341 | $15,341 | $15,341 | $184,196 |
| | 6210 | Payroll Fees | $22 | $22 | $22 | $22 | $22 | $22 | $22 | $22 | $51 | $18 | $51 | $51 | $347 |
| | 6230 | Payroll Taxes | $1,648 | $1,592 | $1,491 | $1,377 | $1,377 | $1,247 | $1,174 | $1,174 | $1,210 | $1,565 | $1,210 | $1,210 | $16,275 |
| | 6300 | Postage | $667 | $0 | $0 | $352 | $37 | ($2) | $667 | $0 | $0 | $662 | $315 | $0 | $2,598 |
| | 6350 | Repairs & Maintenance | $480 | $662 | $1,363 | $1,327 | $1,045 | $1,111 | $1,477 | $1,107 | $1,765 | $1,818 | $1,575 | $1,575 | $15,285 |
| | 6360 | Storage | $158 | $158 | $179 | $21 | $100 | $100 | $100 | $100 | $100 | $100 | $100 | $100 | $1,316 |
| | 6400 | Supplies/Office | $80 | $40 | $151 | $198 | ($47) | $480 | $143 | $154 | $9 | $645 | $105 | $158 | $2,096 |
| | 6450 | Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | 6460 | Telephone | $78 | $1,356 | $585 | $849 | $786 | $818 | $817 | $818 | $824 | $821 | $824 | $824 | $8,501 |
| | 6500 | Utilities | $1,841 | $2,124 | $1,624 | $1,403 | $1,439 | $1,671 | $2,612 | $1,858 | $1,681 | $1,577 | $1,785 | $1,895 | $21,390 |
| | 6999 | Released from Restriction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2-Expenses Sum | | | $29,982 | $26,960 | $30,919 | $36,209 | $29,752 | $29,383 | $35,133 | $31,085 | $31,166 | $32,094 | $42,448 | $21,291 | $369,402 |
| (Income)/Loss | | | $5,787 | $1,323 | $18,474 | $9,899 | $8,766 | $11,106 | ($43,783) | $7,271 | $20,587 | $23,751 | ($7,415) | ($85,272) | ($31,506) |