

Door Step Project
Profit & Loss Budget vs. Actual
July 2022 through June 2023

Door Step Project		
Budget 2023-24		Jul '23-24
Ordinary Income/Expense		
43400 - Direct Public Support		
	43410 - Private Individuals	7,942.00
	Corp/Foundations	7,000.00
	43430 - Other Non-Profits	7,000.00
	united Way	20,000.00
Total 43400 - Direct Public Support		41,942.00
46400 - Other Types of Income		
	46401 - Rents Helping Hands Drive	21,096.00
	46406 - Rents Received 612 Westminister	26,076.00
	46407 - Rents 105 Partnership Circle	21,096.00
	46430 - Miscellaneous Revenue	7,000.00
Total 46400 - Other Types of Income		75,268.00
		117,210.00
60900 - Business Expenses		
	60910 - Bank Fees	250.00
	60920 - Business Registration Fees	60.00
Total 60900 - Business Expenses		310.00
62100 - Contract Services		
	62110 - Accounting Fees	1,600.00
	professional fees	30,000.00
Total 62100 - Contract Services		31,600.00
62800 - Facilities and Equipment		
	62850 - Property Mtce.	1,262.00
	62870 - Property Insurance	7,068.00
	62871 - Property Tax	8.00
	62890 - Rent	29,400.00
Total 62800 - Facilities and Equipment		37,738.00
62860 - Equipment Purchase less \$1000		1,000.00
62880 - Mortgage Interest		16,210.00
63100 - Interest Expense		2,880.00
63400 - miscellaneous expense		100.00
	65020 - Postage, Mailing Service	350.00
	65030 - Printing and Copying	2,500.00
	65040 - Supplies	1,500.00
Total 65000 - Operations		24,540.00
65051 - Utilities		500.00
65100 - Other Types of Expenses		
	65120 - Insurance - Liability, D and O	1,082.00
	65160 - Other Costs	500.00
Total 65100 - Other Types of Expenses		1,582.00
68300 - Travel and Meetings		250.00
	68310 - Conference, Convention, Meeting	500.00
Total 68300 - Travel and Meetings		750.00
		117,210.00
Net Ordinary Income		0.00
		0.00