

12:01 PM  
 01/19/23  
 Cash Basis

**Hope for Homes**  
**Profit & Loss**  
 January through December 2022

	Program	Admin	TOTAL
Ordinary Income/Expense			
Income			
Program Income	88,784.46	0.00	88,784.46
Public Support / Contributions	8,934.17	0.00	8,934.17
Total Income	97,718.63	0.00	97,718.63
Cost of Goods Sold			
Client Rent & Utilities	70,743.00	0.00	70,743.00
Client Expenses	18,065.74	0.00	18,065.74
Total COGS	88,808.74	0.00	88,808.74
Gross Profit	8,909.89	0.00	8,909.89
Expense			
Accounting Fees	0.00	511.50	511.50
Advertising & Promotion	0.00	288.00	288.00
Auto Expense	0.00	3.00	3.00
Bank Fees	12.00	211.00	223.00
Business Licenses	0.00	32.00	32.00
Donation	0.00	28.75	28.75
Dues and Subscriptions	0.00	1,277.60	1,277.60
Insurance	2,186.37	106.50	2,292.87
Interest Expense	0.00	242.98	242.98
Legal Fees	0.00	3,439.50	3,439.50
Meetings	0.00	85.52	85.52
Office Expenses	191.83	755.13	946.96
Repairs & Maintenance	5,267.68	0.00	5,267.68
Telephone	0.00	20.52	20.52
Website	0.00	1,221.35	1,221.35
Total Expense	7,657.88	8,223.35	15,881.23
Net Ordinary Income	1,252.01	-8,223.35	-6,971.34
Net Income	<u>1,252.01</u>	<u>-8,223.35</u>	<u>-6,971.34</u>