

Hope for Homes Program Inc

Profit and Loss

January - December 2025

	TOTAL	
	JAN - DEC 2025	JAN - DEC 2024 (PY)
Income		
Program Income	69,526.00	121,283.52
Public Support / Contributions		2,600.00
Total Income	\$69,526.00	\$123,883.52
Cost of Goods Sold		
Client Expenses	1,961.28	14,968.05
Client Rent & Utilities	40,186.75	93,578.13
Repairs and Maintenance	1,573.39	4,835.00
Total Cost of Goods Sold	\$43,721.42	\$113,381.18
GROSS PROFIT	\$25,804.58	\$10,502.34
Expenses		
Accounting Fees	992.58	1,661.86
Auto Expense		369.00
Bank Fees	174.00	225.00
Donation	10.30	
Dues and Subscriptions	498.00	229.88
Gifts	82.25	
Insurance	2,029.26	2,294.52
Interest Expense	88.61	307.30
Legal Fees		1,422.00
Office Expenses	551.07	2,038.02
Taxes & Licenses	300.00	
Telephone	1,766.27	2,623.23
Website	989.63	684.71
Total Expenses	\$7,481.97	\$11,855.52
NET OPERATING INCOME	\$18,322.61	\$-1,353.18
NET INCOME	\$18,322.61	\$-1,353.18