

06.30.24		
Cash	ANB	Wells Fargo
Beginning Balance	\$ 158,124	\$ 130,938
Receipts:	\$ 44,992	\$ 6,163
Disbursements:	\$ 52,039	\$ 32,466
End of Month:	\$ 151,078	\$ 104,635



Little Pink
Houses of
HOPE



Submitted by Leslie Shoffner, Finance and Systems Coordinator
06.30.24

This report reflects Cash not Accrual as done in the past.
Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands

Profit & Loss Summary:								
	June	Budget	\$ Over Budget	Jan - June	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	0	0	0	60,000	65,000	(5,000)	140,000	
Sales (Corp. Sponsorships, Tables, Event Reg.)	14,700	10,000	4,700	42,082	50,000	(7,919)	120,000	
eTap Revenue	44,015	30,000	14,015	280,148	175,000	105,148	650,000	
Total Income	58,715	40,000	18,715	382,229	290,000	92,229	910,000	
Expense								
Salaries & Benefits	35,701	32,995	2,706	208,451	197,969	10,482	395,938	
Retreats and Program Outreach	40,146	26,406	13,740	198,436	153,438	44,998	311,876	
Events and Development	392	5,683	(5,291)	19,447	30,267	(10,820)	68,198	
Services & Fees	379	837	(457)	2,628	5,019	(2,391)	20,038	
Occupancy and Utilities	1,446	4,058	(2,612)	21,575	24,350	(2,775)	48,700	
Participant Travel Assistance	(95)	5,390	(5,484)	30,091	35,898	(5,807)	64,148	
Total Expense	77,970	75,369	2,601	480,627	446,941	33,687	908,898	
Net Income	(19,254)	(35,369)	16,115	(98,398)	(156,941)	58,543	1,102	