

09.30.23		
Cash	ANB	Wells Fargo
Beginning Balance	\$ 223,745	\$ 18,924
Receipts:	\$ 9	\$ 62,604
Disbursements:	\$ 17,201	\$ 59,268
End of Month:	\$ 206,552	\$ 22,261



Little Pink
Houses of
HOPE



Submitted by Leslie Shoffner, Finance and Systems Coordinator
09.30.23

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:							
	September	Budget	\$ Over Budget	Jan - Sept 2023	YTD Budget	\$ Over Budget	Original Budget
Income							
Sales (Corp. Sponsorships, Tables, Event Reg.)	9,710	5,000	4,710	64,825	65,000	(175)	75,000
eTap Revenue	39,481	60,000	(20,519)	428,884	350,000	78,884	623,000
Total Income	49,191	65,000	(15,809)	493,709	415,000	78,709	698,000
Expense							
Salaries & Benefits	25,514	31,000	(5,486)	285,028	286,000	(972)	379,000
Retreats and Program Outreach	19,195	21,003	(1,808)	210,138	150,447	59,691	203,300
Events and Development	1,381	3,650	(2,269)	35,791	32,183	3,608	61,800
Services & Fees	3,222	708	2,514	13,461	6,375	7,086	8,500
Occupancy and Utilities	3,546	3,783	(237)	34,911	34,050	861	45,400
Participant Travel Assistance	10,086			42,210		42,210	
Total Expense	62,944	60,145	2,799	621,539	509,055	112,484	698,000
Net Income	(13,753)	4,855	(18,608)	(127,829)	(94,055)	(33,774)	0

JULIE McATEER Vice President



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