

**Rose Haven CIC**

**December 2017 Profit & Loss**

	YTD Dec Actual- Unrestricted	Temp Restricted	Total
<b>Income</b>			
4010 · Individual Contributions	325,434		325,434
4230 · Foundation/trust grants	239,089		239,089
4030 · Corporate & Other Contributions	83,597		83,597
4060 · Interest/Dividends/Misc	13,285		13,285
Miscellaneous Income (Raffle)	1,045		1,045
<b>Subtotal</b>	<b>662,450</b>		<b>662,450</b>
<b>Restricted Funds</b>		68,725	-
<b>Total Income</b>	<b>662,450</b>	<b>68,725</b>	<b>731,175</b>
<b>Net Assets Released from Restrictions</b>	<b>44,658</b>	<b>(44,658)</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>707,108</b>	<b>24,067</b>	<b>731,175</b>
<b>Expense</b>			
<b>SALARIES AND BENEFITS</b>	379,137		379,137
<b>FACILITIES EXPENSES</b>	41,720		41,720
<b>OFFICE EXPENSES</b>	10,907		10,907
<b>PROFESSIONAL SERVICES</b>	85,209		85,209
<b>DEVELOPMENT EXPENSES</b>	29,196		29,196
<b>MARKETING</b>	2,533		2,533
<b>DIRECT SERVICE EXPENSES</b>	42,843		42,843
<b>PERSONNEL &amp; VOLUNT. DEVELOPMENT</b>	9,932		9,932
<b>STATE AND FEDERAL FEES</b>	429		429
<b>CAPITAL/ IT EXPENSES</b>	486		486
<b>DEPRECIATION</b>	2,387		2,387
<b>TEMP REST EXPENSES</b>	32,475		32,475
<b>Total Expense</b>	<b>637,254</b>		<b>637,254</b>
			-
<b>Net Revenue at end of year</b>	<b>69,854</b>	<b>24,067</b>	<b>93,921</b>