

ROSE HAVEN CIC

Dec 2019 Profit & Loss

Jan-Dec Actual - Unrestricted	Annual Budget
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Income

4055 - Inkind	6,147	
4010 · Individual Contributions	456,911	399,148
4020 · Foundation/trust grants	313,564	280,000
4030 · Corporate & Other Contributions	165,781	150,000
4060 · Interest/Dividends/Misc	10,862	6,000
Miscellaneous Income (Raffle)		
<b>Subtotal</b>	953,264	835,148
<b>Restricted Funds</b>		
<b>Total Income</b>	953,264	835,148
<b>Net Assets Released from Restrictions</b>		
<b>TOTAL INCOME</b>	953,264	

Expense

<b>SALARIES AND BENEFITS</b>	590,606	551,534.00
<b>FACILITIES EXPENSES</b>	63,046	59,500.00
<b>OFFICE EXPENSES</b>	21,335	16,564.00
<b>PROFESSIONAL SERVICES</b>	68,693	91,900.00
<b>DEVELOPMENT EXPENSES</b>	39,160	32,300.00
<b>MARKETING</b>	10,539	5,800.00
<b>DIRECT SERVICE EXPENSES</b>	56,068	54,350.00
<b>PERSONNEL &amp; VOLUNT. DEVELOPMENT</b>	22,981	20,700.00
<b>STATE AND FEDERAL FEES</b>	394	750.00
<b>CAPITAL/ IT EXPENSES</b>	14,455	1,750.00
<b>DEPRECIATION</b>		
<b>TEMP REST EXPENSES</b>		
<b>Total Expense</b>	887,277	835,148

Net Revenue at end of Month

65,987

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