

Rose Haven CIC
 Dec 2020 Profit & Loss

	YTD Dec	YTD Budget	Annual Budget
Income			
4055 - In-kind			
4010 · Individual Contributions	751,259	422,266	422,266
4020 · Grants and Foundations	472,953	380,000	380,000
4030 · Corporate & Other Contributions	206,035	170,000	170,000
4060 · Interest/Dividends/Misc.	4,007	16,000	16,000
Miscellaneous Income (Raffle)			
Subtotal	1,434,254	988,266	988,266
Restricted Funds			
Total Income	1,434,254	988,266	988,266
Net Assets Released from Restrictions			
TOTAL INCOME	1,434,254		
Expense			
	*All surplus revenue will be allocated to Rose Haven's new building		
SALARIES AND BENEFITS	657,027	701,671	701,671.00
FACILITIES EXPENSES	70,974	81,848	81,848.00
OFFICE EXPENSES	26,663	19,620	19,620.00
PROFESSIONAL SERVICES	15,654	21,200	21,200.00
DEVELOPMENT EXPENSES	22,366	32,977	32,977.00
MARKETING	3,981	6,100	6,100.00
DIRECT SERVICE EXPENSES	119,509	107,350	107,350.00
PERSONNEL & VOLUNT. DEVELOPMENT	12,138	15,000	15,000.00
STATE AND FEDERAL FEES	693	750	750.00
CAPITAL/ IT EXPENSES	279	1,750	1,750.00
DEPRECIATION	11,194		
TEMP REST EXPENSES			
Total Expense	940,478	988,266	988,266
Net Revenue at end of Month	493,776	-	-