

Rose Haven CIC
Dec 2021 Profit & Loss

YTD Dec 2021

Income

4055 - In-kind	1,200
4010 · Individual Contributions	1,842,474
4020 · Grants and Foundations	834,523
4030 · Corp & Other Contributions	331,863
4060 · Interest/Dividends/Misc.	393
Misc Income (PPP Forgiveness)	106,700
Subtotal	<u>3,117,152</u>
Total Income	3,117,152

Expense

SALARIES AND BENEFITS	740,545
FACILITIES EXPENSES	202,379
OFFICE EXPENSES	28,853
PROFESSIONAL SERVICES	36,925
DEVELOPMENT EXPENSES	37,475
MARKETING	13,366
DIRECT SERVICE EXPENSES	100,338
PERSONNEL & VOLUNT. DEV	9,226
STATE AND FEDERAL FEES	607
CAPITAL/ IT EXPENSES	402
DEPRECIATION	<u>17,976</u>
Total Expense	1,188,091

Net Income / Loss 1,929,061