

Rose Haven CIC
Dec 2022 Profit & Loss

	General YTD	Restricted Funds YTD
Income		
4055 - In-kind	1,200	
4010 · Individual Contributions	1,217,847	
4020 · Grants and Foundations	1,442,129	200,000
4030 · Corp & Other Contributions	421,597	
4060 · Interest/Dividends/Misc.	838	
Misc Income	15,439	
Subtotal	3,299,049	200,000
 Total Income	 3,299,049	 200,000
Expense		
SALARIES AND BENEFITS	998,204	3,892
FACILITIES EXPENSES	233,198	
OFFICE EXPENSES	44,931	
PROFESSIONAL SERVICES	33,407	
DEVELOPMENT EXPENSES	65,302	
MARKETING	12,557	
PERSONNEL & VOLUNT. DEV	29,337	
DIRECT SERVICE EXPENSES	146,225	2,990
STATE AND FEDERAL FEES	713	
CAPITAL/ IT EXPENSES	4,981	
DEPRECIATION	113,013	
Tenant Improvements		
 Total Expense	 1,688,750	 6,882
 Net Income / Loss	 1,610,299	 193,118