

Hope of the Valley Rescue Mission
Profit and Loss
September 9 - October 8, 2023

		Total
Income		
Total Income		
Gross Profit	\$	0.00
Expenses		
7200 Salaries & Related Expenses		
7220 Salaries & Wages		51,687.23
7240 Employee Benefits - Not Retirement		1,069.00
7250 Payroll Taxes, etc.		4,182.38
7260 Payroll Service Fees		1,271.46
7261 WC		2,997.85
Total 7200 Salaries & Related Expenses	\$	61,207.92
7500 Contract Service Expenses		
7540 Security		13,272.00
7570 Professional Fees - Other		1,048.96
Total 7500 Contract Service Expenses	\$	14,320.96
8100 Nonpersonnel Expenses		
8110 Supplies		
8110-B Supplies - Program Supplies		1,684.50
8110-C Supplies - Office Supplies		788.16
Total 8110 Supplies	\$	2,472.66
8130 Telephone & Telecommunications		29.70
Total 8100 Nonpersonnel Expenses	\$	2,502.36
8400 Other Client Specific Expenses		
8410 Food Services-Client Food		15,536.96
Total 8400 Other Client Specific Expenses	\$	15,536.96
Total Expenses	\$	93,568.20
Net Operating Income	-\$	93,568.20
Net Income	-\$	93,568.20

Wednesday, Nov 15, 2023 01:25:39 PM GMT-8 - Accrual Basis

**Hope of the Valley Rescue Mission
Transaction Report
September 9 - October 8, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Salaries & Related Expenses								
Salaries & Wages								
	09/30/2023	Journal Entry	TEMP Sept 5128		IS-CD3 Salaries & Wages	7220 Salaries & Related Expenses Salaries & Wages	-Split-	51,687.23
Total for Salaries & Wages								\$ 51,687.23
Employee Benefits Not Retirement								
	09/30/2023	Journal Entry	TEMP Sept 5128		IS-CD3 Employee Benefits	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	1,069.00
Total for Employee Benefits Not Retirement								\$ 1,069.00
Payroll Taxes, etc.								
	09/30/2023	Journal Entry	TEMP Sept 5128		IS-CD3 Payroll Taxes	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	4,182.38
Total for Payroll Taxes, etc.								\$ 4,182.38
Payroll Service Fees								
	09/30/2023	Journal Entry	TEMP Sept 5128		IS-CD3 Payroll Service Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	1,271.46
Total for Payroll Service Fees								\$ 1,271.46
WC								
	09/30/2023	Journal Entry	TEMP Sept 5128		IS-CD3 WC	7261 Salaries & Related Expenses WC	-Split-	2,997.85
Total for WC								\$ 2,997.85
Total for Salaries & Related Expenses								\$ 61,207.92
Contract Service Expenses								
Security								
	09/19/2023	Bill	54380	Citiguard, Inc.	IS-CD3 Security (09.01.23 - 09.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	6,552.00
	09/30/2023	Bill	54637	Citiguard, Inc.	IS-CD3 Security (09.16.23 - 09.30.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	6,720.00
Total for Security								\$ 13,272.00
Professional Fees Other								
	09/14/2023	Bill	091423HOVDS	Healthline Medical Group	IS-CD3 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	795.00
	09/30/2023	Bill	202309018008	Universal Background Screening	IS-CD3 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	253.96
Total for Professional Fees Other								\$ 1,048.96
Total for Contract Service Expenses								\$ 14,320.96
Nonpersonnel Expenses								
Supplies								
Supplies Program Supplies								
	09/16/2023	Bill	168530423	ULINE	IS-CD3 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2000 Accounts Payable	1,640.31
	09/18/2023	Expense	CNB-1406	Amazon	IS-CD3 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	(CNB-1406)	44.19
Total for Supplies Program Supplies								\$ 1,684.50
Supplies Office Supplies								
	09/17/2023	Expense	CNB-1406	Amazon	IS-CD3 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	(CNB-1406)	208.03
	09/17/2023	Expense	CNB-1406	Amazon	IS-CD3 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	(CNB-1406)	222.11
	09/18/2023	Expense	CNB-2378	Office Depot	IS-CD3 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	(CNB-2378)	358.02
Total for Supplies Office Supplies								\$ 788.16
Total for Supplies								\$ 2,472.66
Telephone & Telecommunications								
	09/25/2023	Bill	975684695-25	T-Mobile-975684695	IS-CD3 Telephone(08.25.23 - 09.25.23)	8130 Nonpersonnel Expenses Telephone & Telecommunications	2000 Accounts Payable	29.70
Total for Telephone & Telecommunications								\$ 29.70
Total for Nonpersonnel Expenses								\$ 2,502.36
Other Client Specific Expenses								
Food Services Client Food								
	09/20/2023	Bill	1058	Kitchen to Go Inc.	IS-CD3 Client Food (09.06.23 - 09.20.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	4,729.31
	10/05/2023	Bill	1070	Kitchen to Go Inc.	IS-CD3 Client Food (09.21.23 - 10.05.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	10,807.65
Total for Food Services Client Food								\$ 15,536.96
Total for Other Client Specific Expenses								\$ 15,536.96
TOTAL								\$ 93,568.20

Budget Category	August Total
33 Supportive Services/Financial Services (Non-Personnel)	\$ 15,536.96
34 Supportive Services/Financial Services (Personnel)	\$ 61,207.92
37 Operating Costs (Non-Personnel)	\$ 16,823.32
40 Admin	\$ 50.00
Total	\$93,568.20