

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

		Total
Income		
Total Income		
Gross Profit	\$	0.00
Expenses		
7200 Salaries & Related Expenses		
7240 Employee Benefits - Not Retirement		0.00
7261 WC		0.00
Total 7200 Salaries & Related Expenses	\$	0.00
7500 Contract Service Expenses		
7540 Security		13,440.00
7570 Professional Fees - Other		150.00
Total 7500 Contract Service Expenses	\$	13,590.00
8100 Nonpersonnel Expenses		
8130 Telephone & Telecommunications		29.71
Total 8100 Nonpersonnel Expenses	\$	29.71
8400 Other Client Specific Expenses		
8410 Food Services-Client Food		22,650.08
Total 8400 Other Client Specific Expenses	\$	22,650.08
Total Expenses	\$	36,269.79
Net Operating Income	-\$	36,269.79
Net Income	-\$	36,269.79

Monday, Dec 04, 2023 11:00:28 AM GMT-8 - Accrual Basis

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

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
Salaries & Related Expenses									
Employee Benefits Not Retirement									
	10/31/2023	Bill	-1	Sun Life Financial	IS CD3 Vision/Dental/Life Insurance (08.01.23-08.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	0.00	0.00
	10/31/2023	Bill		Sun Life Financial	IS CD3 Vision/Dental/Life Insurance (08.01.23-08.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	0.00	0.00
	10/31/2023	Bill		Kaiser Foundation Health Plan	IS Health Insurance (07.25.23-08.25.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	0.00	0.00
Total for employee benefits not Retirement								\$ 0.00	
WC									
	10/31/2023	Bill		Berkshire Hathaway Homestate Companies	IS Workers Comp (08.01.23-08.31.23)	7261 Salaries & Related Expenses WC	2000 Accounts Payable	0.00	0.00
Total for WC								\$ 0.00	
Total for Salaries & Related Expenses								\$ 0.00	
Contract Service Expenses									
Security									
	10/16/2023	Bill	55066	Citigroup, Inc.	IS-CD3 Security (10.01.23 - 10.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	6,720.00	6,720.00
	10/31/2023	Bill	59017	Citigroup, Inc.	IS-CD3 Security (10.16.23 - 10.31.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	6,720.00	13,440.00
Total for Security								\$13,440.00	
Professional Fees Other									
	10/11/2023	Bill	101123HOVDS	Healthline Medical Group	IS-CD3 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	150.00	150.00
Total for Professional Fees Other								\$ 150.00	
Total for Contract Service Expenses								\$13,590.00	
Nonpersonnel Expenses									
Telephone & Telecommunications									
	10/25/2023	Bill	10.25.23	T-Mobile-975684695	IS-CD3 Telephone (09.25.23 - 10.25.23)	8130 Nonpersonnel Expenses Telephone & Telecommunications	2000 Accounts Payable	29.71	29.71
Total for Telephone & Telecommunications								\$ 29.71	
Total for Nonpersonnel Expenses								\$ 29.71	
Other Client Specific Expenses									
Food Services Client Food									
	10/20/2023	Bill	12	Kitchen to Go Inc.	IS-CD3 Client Food (10.06.23 - 10.20.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	11,267.55	11,267.55
	11/06/2023	Bill	28	Kitchen to Go Inc.	IS-CD3 Client Food (10.21.23 - 11.04.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	11,382.53	22,650.08
Total for Food Services Client Food								\$22,650.08	
Total for Other Client Specific Expenses								\$22,650.08	
TOTAL								\$36,269.79	

Budget Category	Total	rounded
33 Supportive Services/Financial Services (Non-Personnel)	\$ 22,650.08	#####
34 Supportive Services/Financial Services (Personnel)	\$ 0.00	\$ 0.00
37 Operating Costs (Non-Personnel)	\$ 13,619.71	#####
40 Admin	\$0.00	\$ 0.00
Total	\$36,269.79	#####