

**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	Direct_GP_PR09_35		Direct_GP_09/30/23	7220 Salaries & Related Expenses:Salaries & Wages	-Sp li-	5,273.33	
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	7220 Salaries & Related Expenses:Salaries & Wages	-Sp li-	2,783.20	
	09/30/2023	Journal Entry	PR_09.30.23		IS-CD3 : To rec ass 9/30/23 PR (see a tached)	7220 Salaries & Related Expenses:Salaries & Wages	-Sp li-	7.50 .85	
total for Salaries & Wages								\$ 8,064.38	
Employee Benefits - Not Retirement									
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	39 . 6	
	09/30/2023	Journal Entry	Direct_GP_PR09_35		Direct_GP_09/30/23	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	375.63	
	09/30/2023	Journal Entry	PR-SF1_09.30.23		IS-CD3 : To rec ass 9/30/23 SunLife (see a tached)	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	275.	
	09/30/2023	Journal Entry	PR-K_09.30.23		IS-CD3 : To rec ass 9/30/23 Kaser Premium (see a tached)	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	171.0	
	09/30/2023	Journal Entry	PR-SF2_09.30.23		IS-CD3 : To rec ass 9/30/23 SunLife (see a tached)	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	31.10	
	09/30/2023	Journal Entry	PR-D_09.30.23		IS-CD3 : To rec ass 9/30/23 Hea th Insurance Deduct on (see a tached)	72 0 Salaries & Related Expenses:Employee Benefits - Not Retirement	-Sp li-	-133.00	
total for Employee Benefits - Not Retirement								\$ 1,114.67	
Payroll axes etc									
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp li-	229.12	
	09/30/2023	Journal Entry	PR-T_09.30.23		IS-CD3 : To rec ass 9/30/23 PR Tax (see a tached)	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp li-	182.38	
	09/30/2023	Journal Entry	Direct_GP_PR09_35		Direct_GP_09/30/23	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp li-	399.32	
total for Payroll axes etc								\$ 4,810.82	
Payroll Service Fees									
	09/30/2023	Journal Entry	Direct_GP_PR09_35		Direct_GP_09/30/23	7260 Salaries & Related Expenses:Payroll Service Fees	-Sp li-	5 .22	
	09/30/2023	Journal Entry	PR-F_09.30.23		IS-CD3 : To rec ass 9/30/23 PR (see a tached)	7260 Salaries & Related Expenses:Payroll Service Fees	-Sp li-	988.05	
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	7260 Salaries & Related Expenses:Payroll Service Fees	-Sp li-	51.52	
total for Payroll Service Fees								\$ 1,093.79	
WC									
	09/30/2023	Journal Entry	Direct_GP_PR09_35		Direct_GP_09/30/23	7261 Salaries & Related Expenses:WC	-Sp li-	283.75	
	09/30/2023	Journal Entry	PR-WC_09.30.23		IS-CD3 : To rec ass 9/30/23 Workers Comp (see a tached)	7261 Salaries & Related Expenses:WC	-Sp li-	2,777.9	
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	7261 Salaries & Related Expenses:WC	-Sp li-	192.89	
total for WC								\$ 3,254.58	
total for Salaries & Related Expenses									\$ 65,835.24
Contract Service Expenses									
Security									
	09/19/2023	Bill	5_380	C iguard, Inc.	IS-CD3 : Security (09.01.23 - 09.15.23)	75 0 Contract Service Expenses:Security	2000 Accounts Payab e	6,552.00	
	09/30/2023	Bill	5_637	C iguard, Inc.	IS-CD3 : Security (09.16.23 - 09.30.23)	75 0 Contract Service Expenses:Security	2000 Accounts Payab e	6,720.00	
total for Security								\$ 13,272.00	
Professional Fees - Other									
	09/1 /2023	Bill	091_23HOVDS	Healthline Med cal Group	IS-CD3 : Professional Fees	7570 Contract Service Expenses:Professional Fees - Other	2000 Accounts Payab e	795.00	
	09/30/2023	Bill	202309018008	Universal Background Screening	IS-CD3 : Professional Fees	7570 Contract Service Expenses:Professional Fees - Other	2000 Accounts Payab e	253.96	
total for Professional Fees - Other								\$ 1,048.96	
total for Contract Service Expenses									\$ 14,320.96
Nonpersonnel Expenses									
Supplies									
Supp lies - Program Supp lies									
	09/16/2023	Bill	168530_23	ULINE	IS-CD3 : Program Supp lies	8110-B Nonpersonnel Expenses:Supp lies:Supp lies - Program Supp lies	2000 Accounts Payab e	1.6 0.31	
	09/18/2023	Expense	CNB-1_06	Amazon	IS-CD3 : Program Supp lies	8110-B Nonpersonnel Expenses:Supp lies:Supp lies - Program Supp lies	2172 (CNB-1_06)	.19	
total for Supp lies - Program Supp lies								\$ 1,684.90	
Supp lies - Office Supp lies									
	09/17/2023	Expense	CNB-1_06	Amazon	IS-CD3 : Office Supp lies	8110-C Nonpersonnel Expenses:Supp lies:Supp lies - Office Supp lies	2172 (CNB-1_06)	222.11	
	09/17/2023	Expense	CNB-1_06	Amazon	IS-CD3 : Office Supp lies	8110-C Nonpersonnel Expenses:Supp lies:Supp lies - Office Supp lies	2172 (CNB-1_06)	208.03	
	09/18/2023	Expense	CNB-2378	Of ice Depot	IS-CD3 : Office Supp lies	8110-C Nonpersonnel Expenses:Supp lies:Supp lies - Office Supp lies	2168 (CNB-2378)	358.02	
total for Supp lies - Office Supp lies								\$ 788.16	
total for Supplies									\$ 2,472.66
elephone & elecommunications									
	09/25/2023	Bill	97568_695-25	T-Mobile-97568_695	IS-CD3 : Telephone(08.25.23 - 09.25.23)	8130 Nonpersonnel Expenses:Telephone & Telecommunications	2000 Accounts Payab e	29.70	
total for elephone & elecommun cations								\$ 29.70	
total for Nonpersonnel Expenses									\$ 2,602.36
Other Client Specific Expenses									
Food Services-Client Food									
	09/20/2023	Bill	1058	Kitchen to Go Inc.	IS-CD3 : Cl ent Food (09.06.23 - 09.20.23)	8 10 Other Cl ent Specific Expenses:Food Services-Cl ent Food	2000 Accounts Payab e	729.31	
	09/30/2023	Journal Entry	Food Direct_09ISCD3		IS-CD3 : Food Distribution DIRECT	8 10 Other Cl ent Specific Expenses:Food Services-Cl ent Food	-Sp li-	7,868.30	
	10/05/2023	Bill	1070	Kitchen to Go Inc.	IS-CD3 : Cl ent Food (09.21.23 - 10.05.23)	8 10 Other Cl ent Specific Expenses:Food Services-Cl ent Food	2000 Accounts Payab e	10,807.95	
total for Food Services-Client Food								\$ 23,405.26	
total for Other Client Specific Expenses									\$ 23,405.26
Indirect - Admin Expenses									
Salaries and Wages									
	09/30/2023	Journal Entry	Indirect_9/30_23_35		Indirect_09/30/23	8610 Indirect - Admin Expenses:Sa aries and Wages	-Sp li-	5, 53.78	
total for Salaries and Wages								\$ 5,453.78	
Payroll axes									
	09/30/2023	Journal Entry	Indirect_9/30_23_35		Indirect_09/30/23	8620 Indirect - Admin Expenses:Payroll Taxes	-Sp li-	392.20	
total for Payroll axes								\$ 392.20	
Other Indirect Admin Cost									
	09/30/2023	Journal Entry	Indirect_9/30_23_35		Indirect_09/30/23	8630 Indirect - Admin Expenses:Other Indirect-Admin Cost	-Sp li-	.082.03	
total for Other Indirect Admin Cost								\$ 4,082.03	
total for Indirect - Admin Expenses								\$ 9,928.01	
O AL								\$ 115,991.83	

Budget Category	Total	Previously billed	Variance	Rounded
33 : Supportive Services/Financial Services (Non-Personnel)	\$ 23,405.26	\$ 15,537.00	\$ 7,868.26	\$ 7,868.00
34 : Supportive Services/Financial Services (Personnel)	\$ 65,835.24	\$ 61,208.00	\$ 4,627.24	\$ 4,627.00
37 : Operating Costs (Non-Personnel)	\$ 16,823.32	\$ 16,823.00	\$ 0.32	\$ -
40 : Admin	\$ 9,928.01	\$ 0.00	\$ 9,928.01	\$ 9,928.00
Total	\$115,991.83	\$ 93,568.00	\$ 22,423.83	\$ 22,423.00