

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

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Salaries & Related Expenses								
Salaries & Wages								
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	7220 Salaries & Related Expenses:Salaries & Wages	-Sp It-	2,232.36
	10/31/2023	Journal Entry	Direct_GP_PR10_36		Direct_GP_10/31 23	7220 Salaries & Related Expenses:Salaries & Wages	-Sp It-	3,08.8
	10/31/2023	Journal Entry	PR_10_31.23		IS-CD12 : To reclass 10/31 23 PR (see attached)	7220 Salaries & Related Expenses:Salaries & Wages	-Sp It-	35.87 57
								\$ 41,615.41
total for Salaries & Wages								
Employee Benefits - Not Retirement								
	10/31/2023	Journal Entry	Direct_GP_PR10_36		Direct_GP_10/31 23	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	-Sp It-	292.25
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	-Sp It-	280.10
	10/31/2023	Journal Entry	PR_Q_10.31.23		IS-CD12 : To reclass 10/31 23 Health Insurance Deduction (see attached)	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	-Sp It-	0.00
	10/31/2023	Journal Entry	PR-K_10.31.23		IS-CD12 : To reclass 10/31 23 Workers Comp (see attached)	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	-Sp It-	0.00
	10/31/2023	Bill		Sun Life Financial	IS CD12 : Vision Dental Life Insurance (10.01.23-10.31.23)	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	2000 Accounts Payab e	0.00
	10/31/2023	Bill	-1	Sun Life Financial	IS CD12 : Vision Dental Life Insurance (10.01.23-10.31.23)	72 0 Salaries & Related Expenses:Emp oye Benefits - Not Retirement	2000 Accounts Payab e	-69.75
								\$ 602.60
total for Employee Benefits - Not Retirement								
Payroll taxes etc								
	10/31/2023	Journal Entry	Direct_GP_PR10_36		Direct_GP_10/31 23	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp It-	258.08
	10/31/2023	Journal Entry	PR-T_10.31.23		IS-CD12 : To reclass 10/31 23 PR Tax (see attached)	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp It-	3,060.82
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	7250 Salaries & Related Expenses:Payroll Taxes, etc.	-Sp It-	176.6
								\$ 3,495.36
total for Payroll taxes etc								
Payroll Service Fees								
	10/31/2023	Journal Entry	PR-P_10.31.23		IS-CD12 : To reclass 10/31 23 PR (see attached)	7280 Salaries & Related Expenses:Payroll Service Fees	-Sp It-	1,959.33
	10/31/2023	Journal Entry	Direct_GP_PR10_36		Direct_GP_10/31 23	7280 Salaries & Related Expenses:Payroll Service Fees	-Sp It-	89.0
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	7280 Salaries & Related Expenses:Payroll Service Fees	-Sp It-	110.29
								\$ 2,158.66
total for Payroll Service Fees								
WC								
	10/31/2023	Journal Entry	PR-WC_10.31.23		IS-CD12 : To reclass 10/31 23 Workers Comp (see attached)	7261 Salaries & Related Expenses:WC	-Sp It-	2,097.8
	10/31/2023	Journal Entry	Direct_GP_PR10_36		Direct_GP_10/31 23	7261 Salaries & Related Expenses:WC	-Sp It-	175.75
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	7261 Salaries & Related Expenses:WC	-Sp It-	155.61
								\$ 2,429.16
total for WC								
total for Salaries & Related Expenses								
Contract Service Expenses								
Security								
	10/16/2023	Bill	3 22	Encore Funding	IS-CD12 : Security (10.01.23 - 10.15.23)	75 0 Contract Service Expenses:Security	2000 Accounts Payab e	9.5 000
	10/31/2023	Bill	3621	Encore Funding	IS-CD12 : Security (10.16.23 - 10.31.23)	75 0 Contract Service Expenses:Security	2000 Accounts Payab e	10,176.00
								\$ 19,716.00
total for Security								
Professional Fees - Other								
	10/11/2023	Bill	101123HOVDS	Health ine Med cal Group	IS-CD12 : Professional Fees	7570 Contract Service Expenses:Professional Fees - Other	2000 Accounts Payab e	65.00
	10/31/2023	Bill	202310018008	Universal Background Screening	IS-CD12 : Professional Fees	7570 Contract Service Expenses:Professional Fees - Other	2000 Accounts Payab e	115.96
								\$ 180.96
total for Professional Fees - Other								
total for Contract Service Expenses								
Nonpersonnel Expenses								
Supplies								
Supplies - Program Supplies								
	10/10/2023	Expense	CNB-1 06	Amazon	IS-CD12 : Program Supplies	8110-B Nonpersonnel Expenses:Suppl es:Supplies - Program Supplies	2170 (CNB-1 06)	21.89
								\$ 21.89
total for Supplies - Program Supplies								
Supplies - Office Supplies								
	10/11/2023	Bill	INV9978	Revolution Off ce	IS-CD12 : Office Supplies	8110-C Nonpersonnel Expenses:Supplies:Supplies - Office Supplies	2000 Accounts Payab e	16 .03
	11/01/2023	Expense	CNB-1 06	Amazon	IS-CD12 : Office Supplies	8110-C Nonpersonnel Expenses:Supplies:Supplies - Office Supplies	2170 (CNB-1 06)	193.08
	11/02/2023	Expense	CNB-1 06	Amazon	IS-CD12 : Office Supplies	8110-C Nonpersonnel Expenses:Supplies:Supplies - Office Supplies	2170 (CNB-1 06)	16.60
	11/02/2023	Expense	CNB-1 06	Amazon	IS-CD12 : Office Supplies	8110-C Nonpersonnel Expenses:Supplies:Supplies - Office Supplies	2170 (CNB-1 06)	65.69
								\$ 441.40
total for Supplies - Office Supplies								
total for Supplies - Telephone & Telecommunications								
	10/21/2023	Bill	980 2 116-20	T-Mobile-980 2 116	IS-CD12 : Telephone (09 22.23 - 10.21.23)	8130 Nonpersonnel Expenses Telephone & Telecommunications	2000 Accounts Payab e	91.22
								\$ 91.22
total for Telephone & Telecommunications								
total for Nonpersonnel Expenses								
Other Client Specific Expenses								
Food Services Client Food								
	10/20/2023	Bill	13	Kitchen to Go Inc.	IS-CD12 : Client Food (10.06.23 - 10.20.23)	8 10 Other Client Specif c Expenses:Food Services-Client Food	2000 Accounts Payab e	9,198.00
	10/31/2023	Journal Entry	Food Direct_10ISCD12		IS-CD12 : Food Distribution DIRECT	8 10 Other Client Specif c Expenses:Food Services-Client Food	-Sp It-	6,925.96
	11/06/2023	Bill	29	Kitchen to Go Inc.	IS-CD12 : Client Food (10.21.23 - 11.0 .23)	8 10 Other Client Specif c Expenses:Food Services-Client Food	2000 Accounts Payab e	8,968.05
								\$ 25,092.00
total for Food Services Client Food								
Client Transportation								
	11/01/2023	Bill	E60F91	Uber for Business	IS-CD12 : Client Transportation	8 12 Other Client Specif c Expenses:Client Transportation	2000 Accounts Payab e	926.11
								\$ 926.11
total for Client Transportation								
total for Other Client Specific Expenses								
Indirect - Admin Expenses								
Salaries and Wages								
	10/31/2023	Journal Entry	Indirect_10/31/23_36		Indirect_010/31/23	8610 Indirect - Admin Expenses:Salaries and Wages	-Sp It-	6,658.59
								\$ 6,658.59
total for Salaries and Wages								
Payroll taxes								
	10/31/2023	Journal Entry	Indirect_10/31/23_36		Indirect_010/31/23	8620 Indirect - Admin Expenses:Payroll Taxes	-Sp It-	86.55
								\$ 486.65
total for Payroll taxes								
Other Indirect Admin Cost								
	10/31/2023	Journal Entry	Indirect_10/31/23_36		Indirect_010/31/23	8630 Indirect - Admin Expenses:Other Indirect-Admin Cost	-Sp It-	2,103.38
								\$ 2,103.38
total for Other Indirect Admin Cost								
total for Indirect Admin Expenses								
OTAL								
								\$ 105,819.35

Budget Category	Total	Rounded
33 Supportive Services/Financial Services (Non-Personnel)	\$ 26,018.11	\$ 26,018.00
34 Supportive Services/Financial Services (Personnel)	\$ 50,101.23	\$ 50,101.00
37 Operating Costs (Non-Personnel)	\$ 20,451.49	\$ 20,451.00
40 Admin	\$ 9,248.52	\$ 9,249.00
Total	\$105,819.35	\$105,819.00