

**Hope Springs Farm**  
**Profit & Loss**  
 January 1 through December 30, 2023

	Jan 1 - Dec 30, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Program Revenue (0002)	215,683.60
Grants	11,850.00
General Donations	55,589.79
Misc Sales/Fundraiser	17,940.00
Private Pay Per Diem Revenue	4,223.73
Program Revenue (0001)	1,567,986.64
<b>Total Income</b>	1,873,273.76
<b>Expense</b>	
Interest Loan Expense	4,105.69
Transportation	
Vehicle Maintenance	13,114.43
<b>Total Transportation</b>	13,114.43
<b>Grounds</b>	
Snow Removal	995.00
Pest Control	1,738.40
Supplies	1,247.66
Maintenance	106.00
<b>Total Grounds</b>	4,087.06
<b>Program Operation Expenses</b>	
Contract Services	
WB Music	4,740.00
Yoga	2,700.00
<b>Total Contract Services</b>	7,440.00
Outings	
Activity	1,120.28
Gas & Vehicle Expense	27,849.49
Supplies	210.14
Hope in the Community	135.12
Sharing Hope Expense	328.93
<b>Total Outings</b>	29,643.96
Kitchen Expense	
Maintenance	1,523.02
Supplies	4,046.50
<b>Total Kitchen Expense</b>	5,569.52
Crafts	
Supplies	9,040.77
<b>Total Crafts</b>	9,040.77
Horticulture	
Maintenance	2,014.71
Supplies	5,111.84
Horticulture - Other	99.00
<b>Total Horticulture</b>	7,225.55
Animal Care	
Maintenance	18,951.95
Supplies	17,024.89
Animal Care - Other	100.00
<b>Total Animal Care</b>	36,076.84

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<b>Insurance Expense</b>	
Insurance - Workers Comp	8,533.00
Insurance - Health	50,339.82
Insurance - General	43,363.70
<b>Total Insurance Expense</b>	102,236.52
<b>Property Tax</b>	6,662.37
<b>Utilities</b>	37,825.71
<b>Internet &amp; Telephone</b>	6,056.61
<b>Employee Expenses</b>	
<b>Payroll Expense</b>	
Consulting - Subcontractor	4,605.00
Salaries & Wages	1,158,131.73
Payroll Processing	5,421.95
Payroll Tax Expense	102,652.94
<b>Total Payroll Expense</b>	1,270,811.62
<b>Employee Gifts</b>	5,911.70
<b>Advertising/Recruiting</b>	8,332.64
<b>Job Clearances</b>	510.00
<b>Total Employee Expenses</b>	1,285,565.96
<b>Computers &amp; Electronics</b>	4,217.37
<b>Training</b>	2,692.00
<b>Maintenance</b>	18,087.41
<b>Supplies</b>	
Cleaning Supplies	2,460.89
Supplies - Other	5,694.05
<b>Total Supplies</b>	8,154.94
<b>Total Program Operation Expenses</b>	1,566,495.53
<b>Fundraising Expense</b>	
Supplies	15,784.83
Dues & Subscriptions	645.00
Advertising	869.12
Fundraising Expense - Other	1,453.90
<b>Total Fundraising Expense</b>	18,752.85
<b>Administrative</b>	
Postage, Mailing Service	433.39
Office Supplies	8,525.56
Accounting Fees	21,173.00
Bank Fees	105.88
Legal Fees	1,825.00
<b>Total Administrative</b>	32,062.83
<b>Rent</b>	50,000.00
<b>Total Expense</b>	1,688,618.39
<b>Net Ordinary Income</b>	184,655.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Covid Payroll Credit	401,848.04
Interest Income	4,086.65
Reimbursements	0.00
<b>Total Other Income</b>	405,934.69
<b>Net Other Income</b>	405,934.69
<b>Net Income</b>	590,590.06