

**Transition House, Inc.**  
**Profit & Loss Prev Year Comparison**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions	219.07	1,225.00	-1,005.93	-82.1%
4100 · United Way allocation	46,083.44	51,991.59	-5,908.15	-11.4%
4200 · Fund raising				
4201 · Fund raising expenses	-1,953.28	738.73	-2,692.01	-364.4%
4200 · Fund raising - Other	14,222.53	7,966.80	6,255.73	78.5%
<b>Total 4200 · Fund raising</b>	12,269.25	8,705.53	3,563.72	40.9%
5000 · ODMHSAS contract				
5001 · Unreimbursed contract services	-1,650.00	0.00	-1,650.00	-100.0%
5000 · ODMHSAS contract - Other	232,558.36	248,578.30	-16,019.94	-6.4%
<b>Total 5000 · ODMHSAS contract</b>	230,908.36	248,578.30	-17,669.94	-7.1%
5500 · Other Gov. grants	6,055.19	1,394.81	4,660.38	334.1%
5501 · Foundation Grants	10,100.00	10,000.00	100.00	1.0%
6000 · Donor Drive	27,779.15	21,324.00	6,455.15	30.3%
6100 · Restricted Donations-Vehicle 6200 · Participant fee	0.00	100.00	-100.00	-100.0%
6500 · Interest income	3,642.00	2,188.75	1,453.25	66.4%
6900 · Miscellaneous revenues - See Page 2 for April'20-March'21 details	491.84	601.39	-109.55	-18.2%
6900 · Miscellaneous revenues - See Page 2 for April'20-March'21 details	-58.30	57,126.03	-57,184.33	-100.1%
<b>Total Income</b>	337,490.00	403,235.40	-65,745.40	-16.3%
<b>Gross Profit</b>	337,490.00	403,235.40	-65,745.40	-16.3%
<b>Expense</b>				
7000 · Salaries & wages	203,713.81	207,716.82	-4,003.01	-1.9%
7002 · Employee Health,Dental,Life Ins	29,551.95	35,602.69	-6,050.74	-17.0%
7003 · Workers' comp	5,221.00	4,750.00	471.00	9.9%
7004 · FICA/MC/OESC	23,918.09	18,709.85	5,208.24	27.8%
7010 · Accrued vacation expense	0.00	977.26	-977.26	-100.0%
8000 · Legal & accounting	7,021.25	5,900.00	1,121.25	19.0%
8100 · Office supplies	3,605.18	3,925.38	-320.20	-8.2%
8200 · Telephone/Interner/Website	4,341.30	5,031.35	-690.05	-13.7%
8300 · Postage	125.96	136.35	-10.39	-7.6%
8400 · Rent	45,600.00	45,600.00	0.00	0.0%
8410 · Utilities	10,727.18	10,029.98	697.20	7.0%
8420 · Household expenses	2,154.05	2,398.01	-243.96	-10.2%
8430 · Property maintenance & repairs	1,658.99	245.00	1,413.99	577.1%
8500 · Equipment maintenance & repair	5,720.04	5,955.63	-235.59	-4.0%
8800 · Training & development	888.64	1,060.00	-171.36	-16.2%
8910 · Food	1,529.32	1,187.63	341.69	28.8%
8920 · Client Supplies/Activites	5,232.62	5,354.86	-122.24	-2.3%
8925 · Streaming Services	287.76	186.78	100.98	54.1%
8930 · Gasoline	771.56	288.89	482.67	167.1%
8940 · Vehicle maintenance & repair	765.63	201.07	564.56	280.8%
8950 · Vehicle insurance	2,287.75	2,253.00	34.75	1.5%
9000 · Dues & subscriptions	390.96	403.00	-12.04	-3.0%
9450 · General & prof liability ins	2,877.44	2,816.00	61.44	2.2%
9455 · Directors & officers liab ins	2,003.00	2,003.00	0.00	0.0%
9500 · Depreciation	1,726.65	0.00	1,726.65	100.0%
9710 · Other expenses	0.00	0.80	-0.80	-100.0%
<b>Total Expense</b>	362,120.13	362,733.35	-613.22	-0.2%
<b>Net Ordinary Income</b>	-24,630.13	40,502.05	-65,132.18	-160.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999 · Duplicate ACH Account	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-24,630.13</b>	<b>40,502.05</b>	<b>-65,132.18</b>	<b>-160.8%</b>

**Transition House, Inc.**  
**Transaction Detail By Account**  
 April 1, 2020 through March 20, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6900 · Miscellaneous revenues</b>									
Deposit	04/21/2020			PPP			1012 · Armstron...	50,800.00	50,800.00
Deposit	06/01/2020			compsorce win...			1012 · Armstron...	1,826.43	52,626.43
Deposit	06/24/2020			state			1012 · Armstron...	18.00	52,644.43
Deposit	07/08/2020			pp			1012 · Armstron...	0.04	52,644.47
Deposit	07/08/2020			pp			1012 · Armstron...	0.17	52,644.64
Deposit	10/22/2020			bkcd stmnt tsys			1012 · Armstron...	1.00	52,645.64
Deposit	10/23/2020			refund ck from ...			1012 · Armstron...	5.70	52,651.34
Deposit	10/23/2020			bkcd stmnt tsys			1012 · Armstron...	10.00	52,661.34
Check	10/31/2020	ad	Bank Charge				1011 · Cash in ...	-5.70	52,655.64
Deposit	11/20/2020			CARES Act			1012 · Armstron...	4,399.44	57,055.08
Deposit	11/23/2020			Credit Card de...			1012 · Armstron...	10.00	57,065.08
Deposit	12/21/2020			bank?			1012 · Armstron...	10.00	57,075.08
Deposit	02/02/2021			refund from at&t			1012 · Armstron...	32.95	57,108.03
Deposit	02/25/2021			state			1012 · Armstron...	18.00	57,126.03
Total 6900 · Miscellaneous revenues								57,126.03	57,126.03
<b>TOTAL</b>								<b>57,126.03</b>	<b>57,126.03</b>