

OBX Room in the Inn, Inc.

Statement of Activity

January - December 2020

	TOTAL
Revenue	
400 Income & Donations	
401 Individuals	31,202.42
402 Businesses	12,850.00
403 Civic/Other	200.00
404 Churches/Religious Groups	14,114.29
410 Government	8,000.00
421 Fundraising	12,057.36
431 Grants	29,867.04
Total 400 Income & Donations	108,291.11
Total Revenue	\$108,291.11
GROSS PROFIT	\$108,291.11
Expenditures	
600 Management & Admin	
601 Legal & Professional Fees	752.88
602 Computer Expenses/Software/Wireless	1,895.15
603 Marketing/Fundraising	4,627.63
604 Insurance-Board of Directors	854.00
605 Office Supplies	1,014.28
607 Insurance-General Liability	1,098.00
612 Employee Expenses	
612.1 Payroll	58,358.73
612.3 Payroll Taxes	2,277.32
612.5 Insurance-Workman's Comp	1,122.00
612.9 OC Phone/Local Travel Stipend	825.00
Total 612 Employee Expenses	62,583.05
Total 600 Management & Admin	72,824.99
650 Program	
651 Auto Expenses-Transport Guests	
651.1 Insurance-Auto	506.00
651.3 Auto Repair & Maintenance	756.87
651.5 Gas	1,168.42
651.7 Registration/Tags/Tax/Inspection	13.60
Total 651 Auto Expenses-Transport Guests	2,444.89
652 Guest Services	
652.2 Food & Incidentals	469.64
652.3 Health Related	335.82
652.4 Mental Health Care/Counseling	135.00
652.5 Telephone & Cards for Guests	182.52
652.6 Transitional Housing	73.29
652.7 Transportation-Help for Guests	220.00
652.9 Supplies & General	1,555.95

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	TOTAL
Total 652 Guest Services	2,972.22
653 In-Take Center	
653.1 Rent	13,350.17
653.2 Utilities	473.23
653.3 Landline Phone	1,043.57
Total 653 In-Take Center	14,866.97
Total 650 Program	20,284.08
654 Shelter Housing	
654.1 Rent	2,250.00
Total 654 Shelter Housing	2,250.00
Total Expenditures	\$95,359.07
NET OPERATING REVENUE	\$12,932.04
NET REVENUE	\$12,932.04