

Ecumenical Community of Chautauqua Inc.

03/05/23

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
4000-01*Rentals	102,101.17	63,760.14	38,341.03	60.1%
4000-10*Gifts	109,410.92	28,997.53	80,413.39	277.3%
4010-20*Dividend Income	9,615.32	11,297.02	-1,681.70	-14.9%
4010-60*Interest Income	31.43	26.71	4.72	17.7%
4020-00*Unrealized Income	-45,289.16	9,283.98	-54,573.14	-587.8%
4020-10*Gain/Loss on Investment	467.58	-247.79	715.37	288.7%
4030-00*Restricted Contribution	1,100.03	12,916.32	-11,816.29	-91.5%
Total Income	177,437.29	126,033.91	51,403.38	40.8%
Expense				
6010-00*Manager/Seasonal Employ				
6010-01*Gross Pay - Manager	21,250.00	22,300.00	-1,050.00	-4.7%
6010-03*FICA & Medicare Expense	1,927.43	1,789.46	137.97	7.7%
6010-04*Gate Passes & Parking	5,704.87	5,754.14	-49.27	-0.9%
6010-05*Workers Compensation	404.86	241.29	163.57	67.8%
6010-06*NY Disability Insurance	1,035.77	413.47	622.30	150.5%
6010-07*NYS Unemployment Tax	567.51	642.45	-74.94	-11.7%
6010-09*Automobile Mileage	1,548.60	112.00	1,436.60	1,282.7%
Total 6010-00*Manager/Seasonal Employ	32,439.04	31,252.81	1,186.23	3.8%
6100-00*Utilites				
6100-01*Gas(National Fuel)	929.92	904.89	25.03	2.8%
6100-02*Electric(National Grid)	5,299.35	4,674.25	625.10	13.4%
6100-03*Water(Chautauqua UTil)	4,106.36	2,945.90	1,160.46	39.4%
6100-04*Telephone	2,053.00	2,094.97	-41.97	-2.0%
Total 6100-00*Utilites	12,388.63	10,620.01	1,768.62	16.7%
6200-00*Operation Expenses				
6200-01*Serv Chg & Trash(Chaut)	4,302.26	4,408.07	-105.81	-2.4%
6200-02*Rental Permit(Chaut)	1,536.00	1,536.00	0.00	0.0%
6200-03*Chautauqua Property Tax	1,868.72	1,973.39	-104.67	-5.3%
6200-04*Fire & Liability Ins	23,661.38	23,834.54	-173.16	-0.7%
6200-05*Cleaning(Professionals)	1,867.81	3,000.00	-1,132.19	-37.7%
6200-07*Postage,Printing, News	678.88	147.00	531.88	361.8%
6200-08*Fire Alarm System	3,426.15	2,767.15	659.00	23.8%
6200-09*Repairs/Plbg,Elec,Paint	2,360.21	3,175.55	-815.34	-25.7%
6200-10*Canvas Tenting/Storage	1,195.00	2,026.90	-831.90	-41.0%
6200-11*Supplies - Office	604.14	938.70	-334.56	-35.6%
6200-12*Supplies - Cleaning/Kit	3,019.25	2,002.75	1,016.50	50.8%
6200-13*Winter Watchman	2,600.00	2,704.00	-104.00	-3.9%
6200-14*Linens	401.45	177.79	223.66	125.8%
6200-20*Newsletter	1,762.64	2,258.29	-495.65	-22.0%
6200-21*Computer Software	107.99	1,135.20	-1,027.21	-90.5%
6200-22*Computer Maintenance	1,083.31	0.00	1,083.31	100.0%
6200-23*Elevator Inspec/Maint	2,180.51	2,144.23	36.28	1.7%
Total 6200-00*Operation Expenses	52,655.70	54,229.56	-1,573.86	-2.9%
6400-00*Capital Expenditures				
6400-01*Interior Paint/Decor	430.44	163.68	266.76	163.0%
6400-03*Bathrooms - Kitchen	0.00	2,695.66	-2,695.66	-100.0%
6400-04*Carpentry	0.00	595.90	-595.90	-100.0%
6400-08*Office Equip/Appliances	372.54	0.00	372.54	100.0%
6400-09*Furnishings-mattresses	891.59	1,047.00	-155.41	-14.8%
Total 6400-00*Capital Expenditures	1,694.57	4,502.24	-2,807.67	-62.4%

Ecumenical Community of Chautauqua Inc.

03/05/23

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
6600-00*Other Expenses				
6600-04*Audit Expense	2,200.00	2,200.00	0.00	0.0%
6600-05*Accouynting/Bookkeeping	3,363.69	1,020.00	2,343.69	229.8%
6600-08*Bank Charges	1,002.70	1,165.65	-162.95	-14.0%
6600-10*Socials/Special Events	54.30	319.64	-265.34	-83.0%
6600-14*Scholarships	2,867.56	2,954.40	-86.84	-2.9%
6600-15*Gardens & Flowers	323.13	186.20	136.93	73.5%
6600-16*Chaut Fund & Contr.	0.00	36.00	-36.00	-100.0%
6600-21*Consultants (Bldg Assm)	12,485.56	0.00	12,485.56	100.0%
Total 6600-00*Other Expenses	22,296.94	7,881.89	14,415.05	182.9%
Total Expense	121,474.88	108,486.51	12,988.37	12.0%
Net Income	55,962.41	17,547.40	38,415.01	218.9%