

Ecumenical Community of Chautauqua Inc.
Profit & Loss Prev Year Comparison
January through December 2023

01/15/24

Cash Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
4000-01*Rentals	137,146.27	102,101.17	35,045.10	34.3%
4000-10*Gifts	62,877.97	109,410.92	-46,532.95	-42.5%
4010-20*Dividend Income	14,549.13	9,615.32	4,933.81	51.3%
4010-60*Interest Income	3,603.79	38.31	3,565.48	9,306.9%
4020-00*Unrealized Income	16,882.25	-45,289.16	62,171.41	137.3%
4020-10*Gain/Loss on Investment	-756.29	467.58	-1,223.87	-261.8%
4030-00*Restricted Contribution	15,000.00	1,100.03	13,899.97	1,263.6%
Total Income	249,303.12	177,444.17	71,858.95	40.5%
Expense				
6010-00*Manager/Seasonal Employ				
6010-01*Gross Pay - Manager	23,916.71	21,250.00	2,666.71	12.6%
6010-03*FICA & Medicare Expense	1,640.83	1,927.43	-286.60	-14.9%
6010-04*Gate Passes & Parking	11,579.42	5,704.87	5,874.55	103.0%
6010-05*Workers Compensation	1,981.29	404.86	1,576.43	389.4%
6010-06*NY Disability Insurance	574.62	1,035.77	-461.15	-44.5%
6010-07*NYS Unemployment Tax	529.98	567.51	-37.53	-6.6%
6010-09*Automobile Mileage	2,121.86	1,548.60	573.26	37.0%
Total 6010-00*Manager/Seasonal Employ	42,344.71	32,439.04	9,905.67	30.5%
6100-00*Utilites				
6100-01*Gas(National Fuel)	828.49	929.92	-101.43	-10.9%
6100-02*Electric(National Grid)	5,495.00	5,299.35	195.65	3.7%
6100-03*Water(Chautauqua Util)	3,413.92	4,106.36	-692.44	-16.9%
6100-04*Telephone & Internet	2,684.52	2,053.00	631.52	30.8%
Total 6100-00*Utilites	12,421.93	12,388.63	33.30	0.3%
6200-00*Operation Expenses				
6200-01*Serv Chg & Trash(Chaut)	4,441.18	4,302.26	138.92	3.2%
6200-02*Rental Permit(Chaut)	1,686.00	1,536.00	150.00	9.8%
6200-03*Chautauqua Property Tax	224.34	1,868.72	-1,644.38	-88.0%
6200-04*Fire & Liability Ins	23,572.50	23,661.38	-88.88	-0.4%
6200-05*Cleaning(Professionals)	6,125.00	1,867.81	4,257.19	227.9%
6200-07*Postage,Printing, News	224.97	678.88	-453.91	-66.9%
6200-08*Fire Alarm System	2,096.25	3,426.15	-1,329.90	-38.8%
6200-09*Repairs/Plbg,Elec,Paint	20,117.70	2,360.21	17,757.49	752.4%
6200-10*Canvas Tenting/Storage	1,716.50	1,195.00	521.50	43.6%
6200-11*Supplies - Office	837.04	604.14	232.90	38.6%
6200-12*Supplies - Cleaning/Kit	4,783.83	3,019.25	1,764.58	58.4%
6200-13*Winter Watchman	2,160.00	2,600.00	-440.00	-16.9%
6200-14*Linens	229.54	401.45	-171.91	-42.8%
6200-17*Tools	117.37	0.00	117.37	100.0%
6200-20*Newsletter	2,031.29	1,762.64	268.65	15.2%
6200-21*Computer Software	733.20	107.99	625.21	579.0%
6200-22*Computer Maintenance	0.00	1,083.31	-1,083.31	-100.0%
6200-23*Elevator Inspec/Maint	2,217.52	2,180.51	37.01	1.7%
Total 6200-00*Operation Expenses	73,314.23	52,655.70	20,658.53	39.2%
6400-00*Capital Expenditures				
6400-01*Interior Paint/Decor	1,415.80	430.44	985.36	228.9%
6400-03*Bathrooms - Kitchen	971.18	0.00	971.18	100.0%
6400-04*Carpentry	1,684.22	0.00	1,684.22	100.0%
6400-08*Office Equip/Appliances	0.00	372.54	-372.54	-100.0%
6400-09*Furn mattress & carpet	4,084.33	891.59	3,192.74	358.1%
Total 6400-00*Capital Expenditures	8,155.53	1,694.57	6,460.96	381.3%

9:48 AM

01/15/24

Cash Basis

Ecumenical Community of Chautauqua Inc.
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
6600-00*Other Expenses				
6600-04*Audit Expense	4,000.00	2,200.00	1,800.00	81.8%
6600-05*Accouynting/Bookkeeping	1,020.00	3,363.69	-2,343.69	-69.7%
6600-08*Bank Charges	1,672.95	1,002.70	670.25	66.8%
6600-10*Socials/Special Events	32.23	54.30	-22.07	-40.6%
6600-12*Miscelleaneous Expense	584.87	0.00	584.87	100.0%
6600-14*Scholarships	3,438.12	2,867.56	570.56	19.9%
6600-15*Gardens & Flowers	310.95	323.13	-12.18	-3.8%
6600-19*Depreciation Expense	0.00	84,663.00	-84,663.00	-100.0%
6600-21*Consultants (Bldg Assm)	0.00	12,485.56	-12,485.56	-100.0%
6600-22*Reserve-Capital Improv	2,578.70	0.00	2,578.70	100.0%
Total 6600-00*Other Expenses	13,637.82	106,959.94	-93,322.12	-87.3%
Total Expense	149,874.22	206,137.88	-56,263.66	-27.3%
Net Income	99,428.90	-28,693.71	128,122.61	446.5%