

## Ecumenical Community of Chautauqua Inc.

01/08/22

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
<b>Income</b>				
4000-01*Rentals	63,760.14	0.00	63,760.14	100.0%
4000-10*Gifts	28,997.53	76,907.90	-47,910.37	-62.3%
4010-20*Dividend Income	11,297.02	8,170.07	3,126.95	38.3%
4010-60*Interest Income	26.71	60.47	-33.76	-55.8%
4020-00*Unrealized Income	9,283.98	12,381.10	-3,097.12	-25.0%
4020-10*Gain/Loss on Investment	-247.79	-252.27	4.48	1.8%
4030-00*Restricted Contribution	12,916.32	25,200.95	-12,284.63	-48.8%
<b>Total Income</b>	<b>126,033.91</b>	<b>122,468.22</b>	<b>3,565.69</b>	<b>2.9%</b>
<b>Expense</b>				
6010-00*Manager/Seasonal Employ				
6010-01*Gross Pay - Manager	22,300.00	18,300.00	4,000.00	21.9%
6010-03*FICA & Medicare Expense	1,789.46	1,790.95	-1.49	-0.1%
6010-04*Gate Passes & Parking	5,754.14	0.00	5,754.14	100.0%
6010-05*Workers Compensation	241.29	395.23	-153.94	-39.0%
6010-06*NY Disability Insurance	413.47	855.66	-442.19	-51.7%
6010-07*NYS Unemployment Tax	642.45	196.46	445.99	227.0%
6010-09*Automobile Mileage	112.00	86.25	25.75	29.9%
<b>Total 6010-00*Manager/Seasonal Employ</b>	<b>31,252.81</b>	<b>21,624.55</b>	<b>9,628.26</b>	<b>44.5%</b>
6100-00*Utilites				
6100-01*Gas(National Fuel)	904.89	455.70	449.19	98.6%
6100-02*Electric(National Grid)	4,674.25	2,851.06	1,823.19	64.0%
6100-03*Water(Chautauqua UTil)	2,945.90	1,164.03	1,781.87	153.1%
6100-04*Telephone	2,094.97	2,648.97	-554.00	-20.9%
<b>Total 6100-00*Utilites</b>	<b>10,620.01</b>	<b>7,119.76</b>	<b>3,500.25</b>	<b>49.2%</b>
6200-00*Operation Expenses				
6200-01*Serv Chg & Trash(Chaut)	4,408.07	4,329.69	78.38	1.8%
6200-02*Rental Permit(Chaut)	1,536.00	0.00	1,536.00	100.0%
6200-03*Chautauqua Property Tax	1,973.39	1,819.45	153.94	8.5%
6200-04*Fire & Liability Ins	23,834.54	24,335.65	-501.11	-2.1%
6200-05*Cleaning(Professionals)	3,000.00	0.00	3,000.00	100.0%
6200-06*Laundry	0.00	282.81	-282.81	-100.0%
6200-07*Postage,Printing, News	147.00	2,278.91	-2,131.91	-93.6%
6200-08*Fire Alarm System	2,767.15	2,376.40	390.75	16.4%
6200-09*Repairs/Plbg,Elec,Paint	3,175.55	1,252.28	1,923.27	153.6%
6200-10*Canvas Tenting/Storage	2,026.90	1,239.00	787.90	63.6%
6200-11*Supplies - Office	938.70	349.30	589.40	168.7%
6200-12*Supplies - Cleaning/Kit	2,002.75	688.48	1,314.27	190.9%
6200-13*Winter Watchman	2,704.00	2,704.00	0.00	0.0%
6200-14*Linens	177.79	0.00	177.79	100.0%
6200-20*Newsletter	2,258.29	882.20	1,376.09	156.0%
6200-21*Computer Software	1,135.20	107.99	1,027.21	951.2%
6200-23*Elevator Inspec/Maint	2,144.23	1,778.66	365.57	20.6%
<b>Total 6200-00*Operation Expenses</b>	<b>54,229.56</b>	<b>44,424.82</b>	<b>9,804.74</b>	<b>22.1%</b>
6400-00*Capital Expenditures				
6400-01*Interior Paint/Decor	163.68	1,032.11	-868.43	-84.1%
6400-03*Bathrooms - Kitchen	2,695.66	21.36	2,674.30	12,520.1%
6400-04*Carpentry	595.90	162.02	433.88	267.8%
6400-08*Office Equip/Appliances	0.00	32.90	-32.90	-100.0%
6400-09*Furnishings-mattresses	1,047.00	3,275.63	-2,228.63	-68.0%
<b>Total 6400-00*Capital Expenditures</b>	<b>4,502.24</b>	<b>4,524.02</b>	<b>-21.78</b>	<b>-0.5%</b>

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<b>6600-00*Other Expenses</b>				
6600-04*Audit Expense	2,200.00	2,100.00	100.00	4.8%
6600-05*Accouynting/Bookkeeping	1,020.00	1,020.00	0.00	0.0%
6600-08*Bank Charges	1,165.65	57.68	1,107.97	1,920.9%
6600-10*Socials/Special Events	319.64	0.00	319.64	100.0%
6600-12*Miscelleaneous Expense	0.00	417.88	-417.88	-100.0%
6600-13*Contingency Fund	0.00	0.00	0.00	0.0%
6600-14*Scholarships	2,954.40	0.00	2,954.40	100.0%
6600-15*Gardens & Flowers	186.20	140.40	45.80	32.6%
6600-16*Chaut Fund & Contr.	36.00	0.00	36.00	100.0%
6600-22*Reserve-Capital Improv	0.00	3,460.22	-3,460.22	-100.0%
<b>Total 6600-00*Other Expenses</b>	<b>7,881.89</b>	<b>7,196.18</b>	<b>685.71</b>	<b>9.5%</b>
<b>6700-00*Depreciation Expense</b>	<b>0.00</b>	<b>84,467.00</b>	<b>-84,467.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>108,486.51</b>	<b>169,356.33</b>	<b>-60,869.82</b>	<b>-35.9%</b>
<b>Net Income</b>	<b>17,547.40</b>	<b>-46,888.11</b>	<b>64,435.51</b>	<b>137.4%</b>