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01/10/25

Accrual Basis

Ecumenical Community of Chautauqua Inc.
Profit & Loss Prev Year Comparison
January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Income				
4000-01*Rentals	136,668.00	137,146.27	-478.27	-0.4%
4000-10*Gifts	52,342.03	62,877.97	-10,535.94	-16.8%
4010-20*Dividend Income	26,296.73	14,549.13	11,747.60	80.7%
4010-60*Interest Income	6,839.97	3,604.06	3,235.91	89.8%
4020-00*Unrealized Income	8,759.53	16,882.25	-8,122.72	-48.1%
4020-10*Gain/Loss on Investment	6.35	-756.29	762.64	100.8%
4030-00*Restricted Contribution	45,079.10	15,000.00	30,079.10	200.5%
4100-00*Other Income	733.42	0.00	733.42	100.0%
Total Income	276,725.13	249,303.39	27,421.74	11.0%
Expense				
6010-00*Manager/Seasonal Employ				
6010-01*Gross Pay - Manager	33,454.14	23,916.71	9,537.43	39.9%
6010-03*FICA & Medicare Expense	2,755.29	1,640.83	1,114.46	67.9%
6010-04*Gate Passes & Parking	7,256.40	8,711.35	-1,454.95	-16.7%
6010-05*Workers Compensation	418.72	1,981.29	-1,562.57	-78.9%
6010-06*NY Disability Insurance	0.00	574.62	-574.62	-100.0%
6010-07*NYS Unemployment Tax	591.51	529.98	61.53	11.6%
6010-09*Automobile Mileage	0.00	2,121.86	-2,121.86	-100.0%
Total 6010-00*Manager/Seasonal Employ	44,476.06	39,476.64	4,999.42	12.7%
6100-00*Utilites				
6100-01*Gas(National Fuel)	1,009.58	828.49	181.09	21.9%
6100-02*Electric(National Grid)	5,884.36	5,495.00	389.36	7.1%
6100-03*Water(Chautauqua U Til)	3,845.82	3,413.92	431.90	12.7%
6100-04*Telephone & Internet	2,405.11	2,684.52	-279.41	-10.4%
Total 6100-00*Utilites	13,144.87	12,421.93	722.94	5.8%
6200-00*Operation Expenses				
6200-01*Serv Chg & Trash(Chaut)	4,540.40	4,441.18	99.22	2.2%
6200-02*Rental Permit(Chaut)	1,536.00	1,686.00	-150.00	-8.9%
6200-03*Chautauqua Property Tax	1,825.91	224.34	1,601.57	713.9%
6200-04*Fire & Liability Ins	25,936.53	23,572.50	2,364.03	10.0%
6200-05*Cleaning(Professionals)	10,950.00	6,125.00	4,825.00	78.8%
6200-07*Postage,Printing, News	570.94	224.97	345.97	153.8%
6200-08*Fire Alarm System	2,368.21	2,096.25	271.96	13.0%
6200-09*Repairs/Plbg,Elec,Paint	4,555.67	20,117.70	-15,562.03	-77.4%
6200-10*Canvas Tenting/Storage	1,741.00	1,716.50	24.50	1.4%
6200-11*Supplies - Office	636.76	837.04	-200.28	-23.9%
6200-12*Supplies - Cleaning/Kit	3,514.81	4,783.83	-1,269.02	-26.5%
6200-13*Winter Watchman	3,510.00	2,160.00	1,350.00	62.5%
6200-14*Linens	172.16	229.54	-57.38	-25.0%
6200-17*Tools	60.54	117.37	-56.83	-48.4%
6200-20*Newsletter	2,368.72	2,031.29	337.43	16.6%
6200-21*Computer Software	200.54	733.20	-532.66	-72.7%
6200-23*Elevator Inspec/Maint	1,925.27	2,217.52	-292.25	-13.2%
Total 6200-00*Operation Expenses	66,413.46	73,314.23	-6,900.77	-9.4%
6400-00*Capital Expenditures				
6400-01*Interior Paint/Decor	1,581.03	1,415.80	165.23	11.7%
6400-03*Bathrooms - Kitchen	4,694.15	971.18	3,722.97	383.4%
6400-04*Carpentry	0.00	1,684.22	-1,684.22	-100.0%
6400-08*Office Equip/Appliances	472.74	0.00	472.74	100.0%
6400-09*Furn mattress & carpet	1,230.48	4,084.33	-2,853.85	-69.9%
Total 6400-00*Capital Expenditures	7,978.40	8,155.53	-177.13	-2.2%

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6600-00*Other Expenses				
6600-02*Legal Expense	240.00	0.00	240.00	100.0%
6600-04*Audit Expense	4,000.00	4,000.00	0.00	0.0%
6600-05*Accouynting/Bookkeeping	1,020.00	1,020.00	0.00	0.0%
6600-08*Bank Charges	3,397.60	1,672.95	1,724.65	103.1%
6600-09*Development Expense	3,092.04	0.00	3,092.04	100.0%
6600-10*Socials/Special Events	264.07	32.23	231.84	719.3%
6600-12*Miscelleaneous Expense	0.00	584.87	-584.87	-100.0%
6600-14*Scholarships	2,484.94	6,306.19	-3,821.25	-60.6%
6600-15*Gardens & Flowers	375.00	310.95	64.05	20.6%
6600-16*Chaut Fund & Contr.	30.00	0.00	30.00	100.0%
6600-19*Depreciation Expense	0.00	84,706.00	-84,706.00	-100.0%
6600-22*Reserve-Capital Improv	271.46	2,578.70	-2,307.24	-89.5%
Total 6600-00*Other Expenses	15,175.11	101,211.89	-86,036.78	-85.0%
Total Expense	147,187.90	234,580.22	-87,392.32	-37.3%
Net Income	129,537.23	14,723.17	114,814.06	779.8%