# The Grail Financials-Grailville
## Profit & Loss Budget Performance
**August 2023**

| | Aug 23 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **5 · Earned revenues** | |
| **5005 · Program Revenue** | |
| **5014 · Rent or Lease Income** | 3,180.00 |
| **5050 · Non-Program Revenue** | |
| **5310 · Interest-savings/short-term inv** | 0.03 |
| **5490 · Miscellaneous revenue** | 0.00 |
| **Total 5 · Earned revenues** | 3,180.03 |
| **5600 · Income fr Another Grail Entity** | |
| **5620 · Endowment Draw & Other** | 3,656.00 |
| **Total Income** | 6,836.03 |
| **Expense** | |
| **7200 · Salaries & related expenses** | |
| 7220 · Wages/Salary | 1,910.00 |
| 7230 · Payroll taxes | 138.96 |
| 7235 · Payroll Fees | 55.18 |
| 7237 · Ohio Workers Compensation | 0.00 |
| **Total 7200 · Salaries & related expenses** | 2,104.14 |
| **7500 · Other personnel expenses** | |
| **7510 · Consultants/Resource** | |
| **7510 · Consultants/Resource - Other** | 11,365.00 |
| **7560 · Legal fees** | 310.00 |
| **7500 · Other personnel expenses - Other** | 225.00 |
| **Total 7500 · Other personnel expenses** | 11,900.00 |
| **8100 · Non-personnel expenses** | |
| **8110 · Program Materials/Supplies** | 381.94 |
| **8115 · Food** | 0.00 |
| **8116 · Travel & meetings expenses** | 0.00 |
| **8122 · Vehicle maintenance and repair** | 0.00 |
| **8130 · Advertising** | 0.00 |
| **8145 · General Printing** | 0.00 |
| **8164 · Supplies/Office** | 0.00 |
| **8172 · Communications-phone & internet** | (451.25) |
| **8174 · Tech** | |
| **8176 · Tech & Computer Services** | 0.00 |
| **Total 8174 · Tech** | 0.00 |
| **8180 · Bank charges/Investment Fees** | 0.00 |
| **Total 8100 · Non-personnel expenses** | (69.31) |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
**August 2023**

| | Aug 23 |
|---|---|
| **8200 · Occupancy expenses** | |
| **8210 · Utilities** | 1,310.44 |
| **8220 · Commercial Property Insurance-L** | 1,654.67 |
| **8230 · Maintenance-Routine** | |
| **8233 · Electrical** | 0.00 |
| **8234 · Security Systems & Firealarms/S** | 0.00 |
| **8235 · Furnace/HVAC** | 0.00 |
| **8236 · Insect/Pest Control** | 72.00 |
| **8238 · Plumbing** | 344.50 |
| **8230 · Maintenance-Routine - Other** | 0.00 |
| **Total 8230 · Maintenance-Routine** | 416.50 |
| **8240 · Supplies - Maint.** | |
| **8241 · Cleaning & General (light bulbs** | 27.80 |
| **8242 · Paper Goods (TP,towels,liners)** | 0.00 |
| **8240 · Supplies - Maint. - Other** | 0.00 |
| **Total 8240 · Supplies - Maint.** | 27.80 |
| **8250 · Taxes,Licenses/Permits&Inspectn** | 0.00 |
| **8260 · Bldgs & Grounds Services** | |
| **8261 · Garbage/Recycling** | 0.00 |
| **8262 · Mowing/Landscaping** | 3,780.00 |
| **8263 · Roads, Gravel, Grading, Salt** | 0.00 |
| **8264 · Plants & Trees** | 0.00 |
| **8260 · Bldgs & Grounds Services - Other** | 0.00 |
| **Total 8260 · Bldgs & Grounds Services** | 3,780.00 |
| **8280 · Equipment Rental & Maintenance** | 0.00 |
| **Total 8200 · Occupancy expenses** | 7,189.41 |
| **8500 · Other/Misc expenses** | |
| **8530 · Organization membership dues** | 235.00 |
| **Total 8500 · Other/Misc expenses** | 235.00 |
| **Total Expense** | 21,359.24 |
| **Net Income/(Loss)** | **(14,523.21)** |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
**August 2023**

| | Jan - Aug 23 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **5 · Earned revenues** | |
| **5005 · Program Revenue** | |
| **5014 · Rent or Lease Income** | 13,998.44 |
| **5050 · Non-Program Revenue** | |
| **5310 · Interest-savings/short-term inv** | 0.21 |
| **5490 · Miscellaneous revenue** | 106.00 |
| **Total 5 · Earned revenues** | 14,104.65 |
| **5600 · Income fr Another Grail Entity** | |
| **5620 · Endowment Draw & Other** | 29,248.00 |
| **Total Income** | 43,352.65 |
| **Expense** | |
| **7200 · Salaries & related expenses** | |
| 7220 · Wages/Salary | 16,179.75 |
| 7230 · Payroll taxes | 1,208.33 |
| 7235 · Payroll Fees | 518.86 |
| 7237 · Ohio Workers Compensation | 121.55 |
| **Total 7200 · Salaries & related expenses** | 18,028.49 |
| **7500 · Other personnel expenses** | |
| **7510 · Consultants/Resource** | |
| **7510 · Consultants/Resource - Other** | 50,420.78 |
| **7560 · Legal fees** | 3,403.37 |
| **7500 · Other personnel expenses - Other** | 1,095.00 |
| **Total 7500 · Other personnel expenses** | 54,919.15 |
| **8100 · Non-personnel expenses** | |
| **8110 · Program Materials/Supplies** | 3,203.30 |
| **8115 · Food** | 35.01 |
| **8116 · Travel & meetings expenses** | 0.00 |
| **8122 · Vehicle maintenance and repair** | 0.00 |
| **8130 · Advertising** | 0.00 |
| **8145 · General Printing** | 0.00 |
| **8164 · Supplies/Office** | 211.99 |
| **8172 · Communications-phone & internet** | 5,491.27 |
| **8174 · Tech** | |
| **8176 · Tech & Computer Services** | 0.00 |
| **Total 8174 · Tech** | 0.00 |
| **8180 · Bank charges/Investment Fees** | 250.67 |
| **Total 8100 · Non-personnel expenses** | 9,192.24 |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
**August 2023**

| | Jan - Aug 23 |
|---|---|
| 8200 · Occupancy expenses | |
| 8210 · Utilities | 13,021.78 |
| 8220 · Commercial Property Insurance-L | 10,367.36 |
| 8230 · Maintenance-Routine | |
| 8233 · Electrical | 1,360.00 |
| 8234 · Security Systems & Firealarms/S | 1,302.61 |
| 8235 · Furnace/HVAC | 311.00 |
| 8236 · Insect/Pest Control | 576.00 |
| 8238 · Plumbing | 812.56 |
| 8230 · Maintenance-Routine - Other | 0.00 |
| Total 8230 · Maintenance-Routine | 4,362.17 |
| 8240 · Supplies - Maint. | |
| 8241 · Cleaning & General (light bulbs | 27.80 |
| 8242 · Paper Goods (TP,towels,liners) | 380.40 |
| 8240 · Supplies - Maint. - Other | 106.50 |
| Total 8240 · Supplies - Maint. | 514.70 |
| 8250 · Taxes,Licenses/Permits&Inspectn | 825.00 |
| 8260 · Bldgs & Grounds Services | |
| 8261 · Garbage/Recycling | 966.43 |
| 8262 · Mowing/Landscaping | 13,526.94 |
| 8263 · Roads, Gravel, Grading, Salt | 0.00 |
| 8264 · Plants & Trees | 0.00 |
| 8260 · Bldgs & Grounds Services - Other | 0.00 |
| Total 8260 · Bldgs & Grounds Services | 14,493.37 |
| 8280 · Equipment Rental & Maintenance | 0.00 |
| Total 8200 · Occupancy expenses | 43,584.38 |
| 8500 · Other/Misc expenses | |
| 8530 · Organization membership dues | 235.00 |
| Total 8500 · Other/Misc expenses | 235.00 |
| Total Expense | 125,959.26 |
| Net Income/(Loss) | **(82,606.61)** |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
**August 2023**

| | YTD Budget |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **5 · Earned revenues** | |
| **5005 · Program Revenue** | |
| **5014 · Rent or Lease Income** | 14,400.00 |
| **5050 · Non-Program Revenue** | |
| **5310 · Interest-savings/short-term inv** | 0.00 |
| **5490 · Miscellaneous revenue** | 0.00 |
| **Total 5 · Earned revenues** | 14,400.00 |
| **5600 · Income fr Another Grail Entity** | |
| **5620 · Endowment Draw & Other** | 29,248.00 |
| **Total Income** | 43,648.00 |
| **Expense** | |
| **7200 · Salaries & related expenses** | |
| 7220 · Wages/Salary | 19,440.00 |
| 7230 · Payroll taxes | 1,392.00 |
| 7235 · Payroll Fees | 280.00 |
| 7237 · Ohio Workers Compensation | 150.00 |
| **Total 7200 · Salaries & related expenses** | 21,262.00 |
| **7500 · Other personnel expenses** | |
| **7510 · Consultants/Resource** | |
| **7510 · Consultants/Resource - Other** | 24,064.00 |
| **7560 · Legal fees** | 0.00 |
| **7500 · Other personnel expenses - Other** | 0.00 |
| **Total 7500 · Other personnel expenses** | 24,064.00 |
| **8100 · Non-personnel expenses** | |
| **8110 · Program Materials/Supplies** | 2,496.00 |
| **8115 · Food** | 384.00 |
| **8116 · Travel & meetings expenses** | 864.00 |
| **8122 · Vehicle maintenance and repair** | 1,000.00 |
| **8130 · Advertising** | 225.00 |
| **8145 · General Printing** | 400.00 |
| **8164 · Supplies/Office** | 336.00 |
| **8172 · Communications-phone & internet** | 5,600.00 |
| **8174 · Tech** | |
| **8176 · Tech & Computer Services** | 50.00 |
| **Total 8174 · Tech** | 50.00 |
| **8180 · Bank charges/Investment Fees** | 0.00 |
| **Total 8100 · Non-personnel expenses** | 11,355.00 |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
August 2023

| | YTD Budget |
|---|---|
| 8200 · Occupancy expenses | |
| 8210 · Utilities | 11,000.00 |
| 8220 · Commercial Property Insurance-L | 10,000.00 |
| 8230 · Maintenance-Routine | |
| 8233 · Electrical | 0.00 |
| 8234 · Security Systems & Firealarms/S | 153.00 |
| 8235 · Furnace/HVAC | 1,000.00 |
| 8236 · Insect/Pest Control | 868.00 |
| 8238 · Plumbing | |
| 8230 · Maintenance-Routine - Other | 2,000.00 |
| Total 8230 · Maintenance-Routine | 4,021.00 |
| 8240 · Supplies - Maint. | |
| 8241 · Cleaning & General (light bulbs | 336.00 |
| 8242 · Paper Goods (TP,towels,liners) | 800.00 |
| 8240 · Supplies - Maint. - Other | 0.00 |
| Total 8240 · Supplies - Maint. | 1,136.00 |
| 8250 · Taxes,Licenses/Permits&Inspectn | 0.00 |
| 8260 · Bldgs & Grounds Services | |
| 8261 · Garbage/Recycling | 736.00 |
| 8262 · Mowing/Landscaping | 15,200.00 |
| 8263 · Roads, Gravel, Grading, Salt | 1,500.00 |
| 8264 · Plants & Trees | 0.00 |
| 8260 · Bldgs & Grounds Services - Other | 1,280.00 |
| Total 8260 · Bldgs & Grounds Services | 18,716.00 |
| 8280 · Equipment Rental & Maintenance | 250.00 |
| Total 8200 · Occupancy expenses | 45,123.00 |
| 8500 · Other/Misc expenses | |
| 8530 · Organization membership dues | 400.00 |
| Total 8500 · Other/Misc expenses | 400.00 |
| Total Expense | 102,204.00 |
| Net Income/(Loss) | **(58,556.00)** |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
August 2023

| | Annual Budget |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **5 · Earned revenues** | |
| **5005 · Program Revenue** | |
| **5014 · Rent or Lease Income** | 21,600.00 |
| **5050 · Non-Program Revenue** | |
| **5310 · Interest-savings/short-term inv** | 0.00 |
| **5490 · Miscellaneous revenue** | 0.00 |
| **Total 5 · Earned revenues** | 21,600.00 |
| **5600 · Income fr Another Grail Entity** | |
| **5620 · Endowment Draw & Other** | 43,872.00 |
| **Total Income** | 65,472.00 |
| **Expense** | |
| **7200 · Salaries & related expenses** | |
| 7220 · Wages/Salary | 29,160.00 |
| 7230 · Payroll taxes | 2,088.00 |
| 7235 · Payroll Fees | 420.00 |
| 7237 · Ohio Workers Compensation | 150.00 |
| **Total 7200 · Salaries & related expenses** | 31,818.00 |
| **7500 · Other personnel expenses** | |
| **7510 · Consultants/Resource** | |
| **7510 · Consultants/Resource - Other** | 36,096.00 |
| **7560 · Legal fees** | 0.00 |
| **7500 · Other personnel expenses - Other** | 0.00 |
| **Total 7500 · Other personnel expenses** | 36,096.00 |
| **8100 · Non-personnel expenses** | |
| **8110 · Program Materials/Supplies** | 3,744.00 |
| **8115 · Food** | 576.00 |
| **8116 · Travel & meetings expenses** | 1,296.00 |
| **8122 · Vehicle maintenance and repair** | 1,500.00 |
| **8130 · Advertising** | 225.00 |
| **8145 · General Printing** | 400.00 |
| **8164 · Supplies/Office** | 504.00 |
| **8172 · Communications-phone & internet** | 8,400.00 |
| **8174 · Tech** | |
| **8176 · Tech & Computer Services** | 50.00 |
| **Total 8174 · Tech** | 50.00 |
| **8180 · Bank charges/Investment Fees** | 0.00 |
| **Total 8100 · Non-personnel expenses** | 16,695.00 |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
August 2023

| | Annual Budget |
|---|---|
| 8200 · Occupancy expenses | |
| 8210 · Utilities | 16,500.00 |
| 8220 · Commercial Property Insurance-L | 15,000.00 |
| 8230 · Maintenance-Routine | |
| 8233 · Electrical | 0.00 |
| 8234 · Security Systems & Firealarms/S | 306.00 |
| 8235 · Furnace/HVAC | 1,500.00 |
| 8236 · Insect/Pest Control | 1,300.00 |
| 8238 · Plumbing | |
| 8230 · Maintenance-Routine - Other | 3,000.00 |
| Total 8230 · Maintenance-Routine | 6,106.00 |
| 8240 · Supplies - Maint. | |
| 8241 · Cleaning & General (light bulbs | 504.00 |
| 8242 · Paper Goods (TP,towels,liners) | 1,200.00 |
| 8240 · Supplies - Maint. - Other | 0.00 |
| Total 8240 · Supplies - Maint. | 1,704.00 |
| 8250 · Taxes,Licenses/Permits&Inspectn | 1,525.00 |
| 8260 · Bldgs & Grounds Services | |
| 8261 · Garbage/Recycling | 1,104.00 |
| 8262 · Mowing/Landscaping | 22,800.00 |
| 8263 · Roads, Gravel, Grading, Salt | 1,500.00 |
| 8264 · Plants & Trees | 500.00 |
| 8260 · Bldgs & Grounds Services - Other | 1,920.00 |
| Total 8260 · Bldgs & Grounds Services | 27,824.00 |
| 8280 · Equipment Rental & Maintenance | 250.00 |
| Total 8200 · Occupancy expenses | 68,909.00 |
| 8500 · Other/Misc expenses | |
| 8530 · Organization membership dues | 400.00 |
| Total 8500 · Other/Misc expenses | 400.00 |
| Total Expense | 153,918.00 |
| Net Income/(Loss) | **(88,446.00)** |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
August 2023

| | Notes |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **5 · Earned revenues** | |
| **5005 · Program Revenue** | |
| **5014 · Rent or Lease Income** | |
| **5050 · Non-Program Revenue** | |
| **5310 · Interest-savings/short-term inv** | |
| **5490 · Miscellaneous revenue** | |
| **Total 5 · Earned revenues** | |
| **5600 · Income fr Another Grail Entity** | |
| **5620 · Endowment Draw & Other** | |
| **Total Income** | |
| **Expense** | |
| **7200 · Salaries & related expenses** | |
| 7220 · Wages/Salary | |
| 7230 · Payroll taxes | |
| 7235 · Payroll Fees | |
| 7237 · Ohio Workers Compensation | |
| **Total 7200 · Salaries & related expenses** | |
| **7500 · Other personnel expenses** | |
| **7510 · Consultants/Resource** | |
| **7510 · Consultants/Resource - Other** | Crew and Interns |
| **7560 · Legal fees** | Allocated Legal For Tidings Lease Renew |
| **7500 · Other personnel expenses - Other** | |
| **Total 7500 · Other personnel expenses** | |
| **8100 · Non-personnel expenses** | |
| **8110 · Program Materials/Supplies** | |
| **8115 · Food** | |
| **8116 · Travel & meetings expenses** | |
| **8122 · Vehicle maintenance and repair** | |
| **8130 · Advertising** | |
| **8145 · General Printing** | |
| **8164 · Supplies/Office** | |
| **8172 · Communications-phone & internet** | Grail International Reimb for Zoom |
| **8174 · Tech** | |
| **8176 · Tech & Computer Services** | |
| **Total 8174 · Tech** | |
| **8180 · Bank charges/Investment Fees** | |
| **Total 8100 · Non-personnel expenses** | |

# The Grail Financials-Grailville
## Profit & Loss Budget Performance
August 2023

| | Notes |
|---|---|
| 8200 · Occupancy expenses | |
| 8210 · Utilities | |
| 8220 · Commercial Property Insurance-L | |
| 8230 · Maintenance-Routine | |
| 8233 · Electrical | |
| 8234 · Security Systems & Firealarms/S | |
| 8235 · Furnace/HVAC | |
| 8236 · Insect/Pest Control | |
| 8238 · Plumbing | |
| 8230 · Maintenance-Routine - Other | |
| Total 8230 · Maintenance-Routine | |
| 8240 · Supplies - Maint. | |
| 8241 · Cleaning & General (light bulbs | |
| 8242 · Paper Goods (TP,towels,liners) | |
| 8240 · Supplies - Maint. - Other | |
| Total 8240 · Supplies - Maint. | |
| 8250 · Taxes,Licenses/Permits&Inspectn | |
| 8260 · Bldgs & Grounds Services | |
| 8261 · Garbage/Recycling | |
| 8262 · Mowing/Landscaping | |
| 8263 · Roads, Gravel, Grading, Salt | |
| 8264 · Plants & Trees | |
| 8260 · Bldgs & Grounds Services - Other | |
| Total 8260 · Bldgs & Grounds Services | |
| 8280 · Equipment Rental & Maintenance | |
| Total 8200 · Occupancy expenses | |
| 8500 · Other/Misc expenses | |
| 8530 · Organization membership dues | |
| Total 8500 · Other/Misc expenses | |
| Total Expense | |
| Net Income/(Loss) | |