	Nov 23
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	
4011 · Member Giving	2,164.03
4011.5 · Solidarity Fund Contributions	0.00
4013 · Individual Non-Member Giving	20.00
4016 · International Projects	
4017 · Member	101.01
4018 · Non-Member	0.00
Total 4016 · International Projects	101.01
4019 · Communty-Generated Support	284.00
Total 4010 · Indiv/business contribution	2,569.04
4020 · Foundations & Corporations	0.00
4030 · Planned Giving & Bequests	0.00
4420 · Affiliated Organizations	0.00
4250 · Nonprofit organization grants	0.00
Total 4 · Contributed support	2,569.04
5 · Earned revenues	
5005 · Program Revenue	
5014 · Rent or Lease Income	1,955.00
5015 · Sale of Products	
5016 · Artwork sales	150.00
5015 · Sale of Products - Other	50.00
5021 · GV Store Shipping & Misc Income	0.00
5019 · Other/Misc. Sales	0.00
Total 5005 · Program Revenue	2,155.00
5050 · Non-Program Revenue	
5310 · Interest-savings/short-term inv	0.00
5490 · Miscellaneous revenue	0.00
Total 5 · Earned revenues	2,155.00
5600 · Income fr Another Grail Entity	
5620 · Endowment Draw & Other	3,656.00
Total Income	8,380.04
Expense	
7200 · Salaries & related expenses	
7220 · Wages/Salary	18,269.00
7230 · Payroll taxes	1,268.75
7235 · Payroll Fees	220.70
7237 · Ohio Workers Compensation	0.00

7240 · Insurance-WC & State Disability	0.00
7245 · Benefits - Health Insurance	
7250 · Health Insurance Premium	1,269.91
Total 7200 · Salaries & related expenses	21,028.36
7500 · Other personnel expenses	
7510 · Consultants/Resource	
7510 · Consultants/Resource - Other	1,375.00
7520 · Accounting fees	4,150.00
7530 · Staff Training & Development	0.00
7560 · Legal fees	1,774.80
Total 7500 · Other personnel expenses	7,299.80
8100 · Non-personnel expenses	
8110 · Program Materials/Supplies	0.00
8115 · Food	51.22
8116 · Travel & meetings expenses	
8120 · Tuition & Registration Fees	0.00
8116 · Travel & meetings expenses - Other	1,541.04
8122 · Vehicle maintenance and repair	0.00
8125 · Outreach/Promotion	(100.00)
8130 · Advertising	0.00
8140 · General Postage & Shipping	23.18
8145 · General Printing	0.00
8162 · Office Equipment	0.00
8164 · Supplies/Office	0.00
8168 · Donations/Gifts	0.00
8172 · Communications-phone & internet	702.41
8173 · Website Fees	0.00
8174 · Tech	
8175 · Tech Supplies	0.00
8176 · Tech & Computer Services	0.00
8177 · Software	0.00
Total 8174 · Tech	0.00
8180 · Bank charges/Investment Fees	36.56
8181 · Other/Insurance & Fees	
8198 · Filing Fees	0.00
8181 · Other/Insurance & Fees - Other	0.00
Total 8181 · Other/Insurance & Fees	0.00
8196 · International Program Payout	0.00
Total 8100 · Non-personnel expenses	2,254.41
8200 · Occupancy expenses	
8210 · Utilities	599.14

8220 · Commercial Property Insurance-L	0.00
8230 · Maintenance-Routine	
8233 · Electrical	0.00
8234 · Security Systems & Firealarms/S	0.00
8235 · Furnace/HVAC	68.25
8236 · Insect/Pest Control	72.00
8238 · Plumbing	0.00
8239 · Septic System	42.00
8230 · Maintenance-Routine - Other	0.00
Total 8230 · Maintenance-Routine	182.25
8240 · Supplies - Maint.	
8241 · Cleaning & General (light bulbs	0.00
8242 · Paper Goods (TP,towels,liners)	0.00
8240 · Supplies - Maint. - Other	0.00
Total 8240 · Supplies - Maint.	0.00
8250 · Taxes,Licenses/Permits&Inspectn	200.00
8260 · Bldgs & Grounds Services	
8261 · Garbage/Recycling	127.80
8262 · Mowing/Landscaping	1,025.00
8263 · Roads, Gravel, Grading, Salt	0.00
8264 · Plants & Trees	0.00
8260 · Bldgs & Grounds Services - Other	0.00
Total 8260 · Bldgs & Grounds Services	1,152.80
8280 · Equipment Rental & Maintenance	0.00
Total 8200 · Occupancy expenses	2,134.19
8500 · Other/Misc expenses	
8520 · Affiliated organization	0.00
8540 · Staff development & training	0.00
8530 · Organization membership dues	0.00
Total 8500 · Other/Misc expenses	0.00
Total Expense	32,716.76
Net Income	**(24,336.72)**

Jan - Nov 23	YTD Budget	Annual Budget	Notes
22,811.82	41,250.00	45,000.00	
325.00	0.00	0.00	
1,393.61	2,750.00	3,000.00	
18,946.01	27,500.00	30,000.00	
0.00	917.00	1,000.00	
18,946.01	28,417.00	31,000.00	
561.00	0.00	0.00	
44,037.44	72,417.00	79,000.00	
105.77	0.00	0.00	
30,000.00	0.00	0.00	
0.00	0.00	0.00	
0.00	2,750.00	3,000.00	
74,143.21	75,167.00	82,000.00	
56,198.44	66,385.00	72,420.00	
450.00	0.00	0.00	
50.00	0.00	0.00	
5.35	0.00	0.00	
60.00	0.00	0.00	
56,763.79	66,385.00	72,420.00	
17.01	110.00	120.00	
606.00	0.00	0.00	
57,386.80	66,495.00	72,540.00	
40,216.00	40,216.00	43,872.00	
171,746.01	181,878.00	198,412.00	
145,207.50	154,708.00	168,772.00	
10,447.21	12,147.00	13,251.00	
2,754.42	2,185.00	2,340.00	
583.36	590.00	630.00	

(21.00)	0.00	0.00	
16,647.14	15,125.00	16,500.00	
175,618.63	184,755.00	201,493.00	
66,945.78	49,296.00	53,596.00	*Crew 2023; Comm Contractor*
4,261.56	9,163.00	9,996.00	
285.00	2,288.00	2,496.00	
19,434.80	4,587.00	5,004.00	*Lease Renewals & Sale Legal*
90,927.14	65,334.00	71,092.00	
3,888.65	5,955.00	6,496.00	
1,775.02	2,234.00	2,428.00	
1,100.00	0.00	0.00	
7,839.02	5,722.00	6,242.00	*F2F Council*
0.00	1,375.00	1,500.00	
1,713.15	500.00	500.00	
895.70	1,512.00	1,629.00	
1,668.11	2,662.00	2,904.00	
214.54	3,612.00	3,904.00	
15.96	0.00	0.00	
3,863.61	4,954.00	5,404.00	
62.33	0.00	0.00	
10,066.96	10,175.00	11,100.00	
1,343.34	594.00	648.00	
195.53	917.00	1,000.00	
2,205.17	3,075.00	3,350.00	
5,720.10	5,816.00	6,345.00	
8,120.80	9,808.00	10,695.00	
3,442.99	917.00	1,000.00	
25.00	0.00	0.00	
2,318.00	2,125.00	2,125.00	
2,343.00	2,125.00	2,125.00	
27,627.00	28,417.00	31,000.00	
75,980.18	80,562.00	87,575.00	
16,833.44	15,125.00	16,500.00	

16,862.13	23,350.00	24,600.00	
1,360.00	0.00	0.00	
1,452.61	2,715.00	2,934.00	
1,309.25	1,500.00	1,650.00	
792.00	1,192.00	1,300.00	
4,194.67	0.00	0.00	*Septic System*
42.00	0.00	0.00	
114.00	2,750.00	3,000.00	
9,264.53	8,157.00	8,884.00	
27.80	462.00	504.00	
576.27	1,100.00	1,200.00	
106.50	0.00	0.00	
710.57	1,562.00	1,704.00	
3,601.25	4,525.00	4,525.00	
1,349.50	1,012.00	1,104.00	
19,141.94	20,900.00	22,800.00	
0.00	1,500.00	1,500.00	
0.00	500.00	500.00	
0.00	1,850.00	2,010.00	
20,491.44	25,762.00	27,914.00	
0.00	250.00	250.00	
67,763.36	78,731.00	84,377.00	
500.00	0.00	0.00	
75.00	0.00	0.00	
260.00	400.00	400.00	
835.00	400.00	400.00	
411,124.31	409,782.00	444,937.00	
(239,378.30)	**(227,904.00)**	**(246,525.00)**	

Bronx

4,291.13

869.42