

HEARTH (North Hills Affordable Housing)

Budget vs. Actuals 2021 - 2022

July - October, 2021

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue					
4001 Individual	83,481	41,667	(41,814)	200.00 %	(100.00 %)
4005 Annual Appeal - Fall		23,333	23,333		100.00 %
4008 Community Organized Appeal		8,333	8,333		100.00 %
4009 Spring Appeal		5,000	5,000		100.00 %
4010 Business Donation	5,153	8,333	3,180	62.00 %	38.00 %
4020 Foundation Donations	77,089	70,000	(7,089)	110.00 %	(10.00 %)
4021 Foundations - Rest. Funds	(2,000)		2,000		
4030 Organizations - Donations	2,115	2,000	(115)	106.00 %	(6.00 %)
4050 Religious Organizations - Donations	1,726	2,500	774	69.00 %	31.00 %
4070 United Way - Donations	4,106	4,333	227	95.00 %	5.00 %
4100 Grants	15,000		(15,000)		
4140 State Grants	200,000	16,667	(183,333)	1,200.00 %	(1,100.00 %)
4165 Supportive Services from BWHC		450	450		100.00 %
4300 Misc. Income	180	43,333	43,153	0.00 %	100.00 %
4305 Management Fee		13,167	13,167		100.00 %
4310 Laundry money	396	433	37	91.00 %	9.00 %
4330 Bank Interest - Various Accts	5,076	2,150	(2,926)	236.00 %	(136.00 %)
4440 Int. Inc #1025	114		(114)		
4460 3rd Party Events		5,000	5,000		100.00 %
4500 Boiler Building Rent	5,132	10,264	5,132	50.00 %	50.00 %
4600 Wine & Food		18,333	18,333		100.00 %
4610 Wine & Food Tickets	15,591		(15,591)		
4615 Wine & Food Donations/Misc	8,351		(8,351)		
4617 Wine & Food - Wine Spin	2,200		(2,200)		
4620 Wine & Food Sponsors	61,159		(61,159)		
4625 Sponsorship Expense	(5,334)		5,334		
4630 Wine & Food Silent Auction	14,570		(14,570)		
4690 COS-Wine & Food	(9,988)		9,988		
Total 4600 Wine & Food	86,550	18,333	(68,217)	472.00 %	(372.00 %)
4700 Golf-Parent acct		16,667	16,667		100.00 %
4790 Golf Expenses	(1,550)		1,550		
Total 4700 Golf-Parent acct	(1,550)	16,667	18,217	(9.00 %)	109.00 %
4800 Purses for Purpose		16,667	16,667		100.00 %
4805 Purses Donation	1,500		(1,500)		
4815 Purses Sponsor	12,050		(12,050)		
4895 COS-Purses for Purpose	(255)		255		
Total 4800 Purses for Purpose	13,295	16,667	3,372	80.00 %	20.00 %
4900 Hops For HEARTH-parent acct		9,667	9,667		100.00 %
4920 COS-Hops for HEARTH	(1,005)		1,005		
Total 4900 Hops For HEARTH-parent acct	(1,005)	9,667	10,672	(10.00 %)	110.00 %
4940 Assoc Board Fundraiser	117	500	383	23.00 %	77.00 %

HEARTH (North Hills Affordable Housing)

Budget vs. Actuals 2021 - 2022

July - October, 2021

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
4950 Program Fees	13,071	8,000	(5,071)	163.00 %	(63.00 %)
4960 Hilewitz Fundraiser	806		(806)		
Sales	900		(900)		
Total Revenue	\$509,751	\$326,797	\$ (182,954)	156.00 %	(56.00 %)
GROSS PROFIT	\$509,751	\$326,797	\$ (182,954)	156.00 %	(56.00 %)
Expenditures					
7010 Board Development		1,667	1,667		100.00 %
7015 D&O Insurance		317	317		100.00 %
7020 Donor/Volunteer Relations		1,033	1,033		100.00 %
7025 Memberships/Educ. Material	409	1,000	591	41.00 %	59.00 %
7030 Equipment Maint/Repair	763	667	(96)	114.00 %	(14.00 %)
7035 Internet	261	250	(11)	104.00 %	(4.00 %)
7040 Bank Service Chgrs	2,600	1,033	(1,567)	252.00 %	(152.00 %)
7045 Office Equipment	43	1,567	1,523	3.00 %	97.00 %
7050 Office Supplies	4,423	1,333	(3,090)	332.00 %	(232.00 %)
7055 Telephone Expense	2,310	2,000	(310)	116.00 %	(16.00 %)
7060 Postage/Delivery	1,200	833	(367)	144.00 %	(44.00 %)
7065 Printing/Copying	74	400	326	19.00 %	81.00 %
7075 Software Maintenance/Support	972	2,140	1,168	45.00 %	55.00 %
7080 Staff Recognition	1,831	1,667	(164)	110.00 %	(10.00 %)
7085 Staff Recruitment	835	833	(1)	100.00 %	(0.00 %)
7090 Technical Support	1,496	1,300	(196)	115.00 %	(15.00 %)
7095 Website		333	333		100.00 %
7110 Audit	15,000	6,500	(8,500)	231.00 %	(131.00 %)
7120 Legal	2,500	83	(2,417)	3,000.00 %	(2,900.00 %)
7140 Charitable Registration		83	83		100.00 %
7160 Misc. Expense	(3)	50	53	(7.00 %)	107.00 %
7170 Payroll Service	785	1,567	782	50.00 %	50.00 %
7190 Staff Conference/Seminar	42	1,167	1,124	4.00 %	96.00 %
7210 Apartment Cleaning Services		1,667	1,667		100.00 %
7212 Real Estate Tax	5,458	5,912	454	92.00 %	8.00 %
7215 Building Insurance	6,039	5,167	(872)	117.00 %	(17.00 %)
7217 Building Reserve	1,478		(1,478)		
7220 Janitorial Services	3,100	7,427	4,327	42.00 %	58.00 %
7225 Cleaning Supplies	256	267	11	96.00 %	4.00 %
7230 Electricity	6,606	5,417	(1,189)	122.00 %	(22.00 %)
7235 Exterminating	162	500	338	32.00 %	68.00 %
7245 Maintenance Labor	6,676	8,398	1,722	79.00 %	21.00 %
7246 Grounds	115	5,667	5,552	2.00 %	98.00 %
7247 Snow Removal		6,667	6,667		100.00 %
7250 Maintenance Supplies	15,143	13,293	(1,850)	114.00 %	(14.00 %)
7255 Natural Gas	1,109	2,833	1,724	39.00 %	61.00 %

HEARTH (North Hills Affordable Housing)

Budget vs. Actuals 2021 - 2022

July - October, 2021

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
7265 Rent-Benedictine Place	31,661		(31,661)		
7267 Rent - Mt Royal		20,000	20,000		100.00 %
7270 Sewage	3,137	2,600	(537)	121.00 %	(21.00 %)
7275 Trash Removal	2,738	2,000	(738)	137.00 %	(37.00 %)
7280 Water	2,656	2,600	(56)	102.00 %	(2.00 %)
7290 Equipment		667	667		100.00 %
7295 - Security	4,399	10,333	5,934	43.00 %	57.00 %
7303 Apt Equip & Supplies	9	667	658	1.00 %	99.00 %
7306 Auto Lease/Insurance/Gas	1,478	667	(812)	222.00 %	(122.00 %)
7309 Clearances Act 33 & 34	44	333	289	13.00 %	87.00 %
7315 Client Expense	1,921	1,000	(921)	192.00 %	(92.00 %)
7318 Client Expenses - RESTRICTED		333	333		100.00 %
7318-48 Closet & Clothing Pantry	848		(848)		
Total 7318 Client Expenses - RESTRICTED	848	333	(515)	254.00 %	(154.00 %)
7319 Child Care		500	500		100.00 %
7323 Drug Testing		500	500		100.00 %
7327 Equip Maintenance-Prog staff		167	167		100.00 %
7330 Equipment-Prog staff	60	167	107	36.00 %	64.00 %
7333 Food & Beverage Exp	903	500	(403)	181.00 %	(81.00 %)
7336 Food & Perishables-PP	307	333	26	92.00 %	8.00 %
7341 Image Marketing	14,116	2,500	(11,616)	565.00 %	(465.00 %)
7345 Internet-Program	364	367	3	99.00 %	1.00 %
7350 Life Skills		2,000	2,000		100.00 %
7360 Playground Maintenance	861	733	(128)	117.00 %	(17.00 %)
7363 Postage-Program	269	500	231	54.00 %	46.00 %
7364 PRIDE-Misc. exp.-do not use		467	467		100.00 %
7366 Printing/Copying-Program	112		(112)		
7369 Professional Liability Ins.	1,478	1,333	(144)	111.00 %	(11.00 %)
7373 Program Outcome	337	833	496	40.00 %	60.00 %
7376 Program Supplies	16	333	317	5.00 %	95.00 %
7376-51 Pgh Fdn-thermostats, shelving	217		(217)		
Total 7376 Program Supplies	233	333	100	70.00 %	30.00 %
7385 Staff Auto Allow.-mileage/park	229	800	571	29.00 %	71.00 %
7388 Storage/Shredding	949	1,167	218	81.00 %	19.00 %
7391 Tech Support-Program	1,249	2,000	752	62.00 %	38.00 %
7394 Telephone	979	1,000	21	98.00 %	2.00 %
7395 Telephone-Conference Calling		333	333		100.00 %
7540 Medical Insurance	22,347	27,542	5,195	81.00 %	19.00 %
7541 Vision & Dental Insurance	591	1,369	778	43.00 %	57.00 %
7542 Life Insurance	2,774	2,516	(258)	110.00 %	(10.00 %)
7550 403 B Retirement	3,370	6,276	2,905	54.00 %	46.00 %
7560 Temps/Interns/Overtime	612		(612)		

HEARTH (North Hills Affordable Housing)

Budget vs. Actuals 2021 - 2022

July - October, 2021

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
7570 Salaries	143,230	172,673	29,443	83.00 %	17.00 %
7571 Consulting Fees		500	500		100.00 %
7575 FICA Employer	8,075	11,291	3,216	72.00 %	28.00 %
7580 Medicare-Employer	1,896	2,641	745	72.00 %	28.00 %
7582 Other Tax Expense	3		(3)		
7585 PA SUI-Employer	36	1,821	1,785	2.00 %	98.00 %
7590 Workers' Comp Insurance	2,312	3,500	1,188	66.00 %	34.00 %
Uncategorized Expenditure	11,602		(11,602)		
Total Expenditures	\$349,864	\$378,898	\$29,035	92.00 %	8.00 %
NET OPERATING REVENUE	\$159,887	\$ (52,101)	\$ (211,988)	(307.00 %)	407.00 %
NET REVENUE	\$159,887	\$ (52,101)	\$ (211,988)	(307.00 %)	407.00 %