

HEARTH Treasurer's Report - Summary		Month			Year-to-date			2021-2022	
#		Feb 22 Actual	Feb 22 Budget	Over/(Under) Budget	Feb YTD Actual	Feb YTD Budget	Over/(Under) Budget	Annual Budget	
	<b>Income</b>								
	Individual	\$ 5,245	\$ 16,250	(11,005)	\$ 188,367	\$ 146,667			
	United Way	-	1,083	(1,083)	7,987	8,667			
	<b>Individuals Total</b>	<b>5,245</b>	<b>19,417</b>	<b>(14,172)</b>	<b>196,355</b>	<b>155,333</b>	<b>41,021</b>	<b>248,000</b>	
	Businesses	2,055	2,083	(29)	21,537	16,667	4,870	25,000	
	Kennywood	-	-	-	-	-	-	-	
	Foundations	4,500	17,500	(13,000)	174,064	140,000	34,064	210,000	
	Organizations	-	1,125	(1,125)	12,941	9,000	3,941	13,500	
	Religious Organizations	-	-	-	-	-	-	-	
	State Grants	30,000	4,167	25,833	281,408	33,333	248,075	50,000	
	HUD Reimbursements	-	-	-	408	-	408	-	
	ESG Reimbursements	-	-	-	-	-	-	-	
	PRIDE-Reimbursed Rent	-	-	-	-	-	-	-	
	Boiler Bldg Rent	-	-	-	-	-	-	-	
	Supportive Svcs from H@BW	-	-	-	-	900	(900)	1,350	
	Other Income	275	6,616	(6,341)	183,329	52,028	131,301	78,042	
	Wine Bag Sales	-	-	-	-	-	-	-	
	3rd Party Events	-	-	-	1,081	-	1,081	15,000	
	Wine & Food	-	-	-	96,288	55,000	41,288	55,000	
	Golf	-	-	-	(1,550)	-	(1,550)	50,000	
	Purses with Purpose	650	4,167	(3,517)	66,620	50,000	16,620	50,000	
	Hops for HEARTH	7,250	9,667	(2,417)	11,245	11,245	-	29,000	
	25th Anniversary Event	-	-	-	-	-	-	-	
	Associate Board Fundraiser	-	125	(125)	117	1,000	(883)	1,500	
	Program Income	2,779	2,000	779	39,813	16,000	23,813	24,000	
	<b>Total Income</b>	<b>52,754</b>	<b>66,866</b>	<b>(14,112)</b>	<b>1,083,247</b>	<b>540,506</b>	<b>542,741</b>	<b>850,392</b>	
	<b>Expenses</b>								
	<b>Total Admin</b>	<b>7,397</b>	<b>4,593</b>	<b>2,804</b>	<b>50,298</b>	<b>36,747</b>	<b>13,551</b>	<b>55,120</b>	
	<b>Total Operations</b>	<b>19,378</b>	<b>2,363</b>	<b>17,015</b>	<b>49,054</b>	<b>18,900</b>	<b>30,154</b>	<b>28,350</b>	
	<b>Total Building</b>	<b>36,576</b>	<b>25,353</b>	<b>11,223</b>	<b>198,460</b>	<b>202,827</b>	<b>(4,367)</b>	<b>304,240</b>	
	<b>Total Program</b>	<b>3,556</b>	<b>4,975</b>	<b>(1,419)</b>	<b>52,405</b>	<b>39,633</b>	<b>12,771</b>	<b>59,700</b>	
	<b>Total Personnel</b>	<b>36,865</b>	<b>59,648</b>	<b>(22,784)</b>	<b>394,779</b>	<b>477,187</b>	<b>(82,408)</b>	<b>690,385</b>	
	<b>Total Expense</b>	<b>103,771</b>	<b>96,933</b>	<b>6,839</b>	<b>744,995</b>	<b>775,294</b>	<b>(30,299)</b>	<b>1,137,795</b>	
	<b>Net Income before Capital Equip</b>	<b>\$ (51,018)</b>	<b>\$ (30,067)</b>	<b>\$ (20,951)</b>	<b>\$ 338,252</b>	<b>\$ (234,788)</b>	<b>\$ 573,040</b>	<b>\$ (287,403)</b>	