

Hosanna Industries, Inc.
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Income	
30 Operating Income	
3001 Individuals	185,000.00
3002 Churches	185,000.00
3003 Businesses	50,000.00
3004 Foundations	200,000.00
3006 FHLB	750,000.00
3007 United Way	55,000.00
3008 Schools	1,000.00
3009 In-Kind Dona/Non-Spec Even	75,000.00
3010 In-Kind HG	15,000.00
3011 Wills and Bequests	25,000.00
Total 30 Operating Income	1,541,000.00
31 Construction Reimbursements	
3101 Mortgages	195,000.00
3102 Affiliated Projects	50,000.00
3103 Transorganizational Projec	25,000.00
3104 Funded Rehab Projects	150,000.00
Total 31 Construction Reimbursements	420,000.00
32 Interest Income	20,000.00
34 Special Events	
3401 Golf Tournament	83,000.00
3402 Golf Tournament In-Kind	1,500.00
3403 Trap Shoot	19,000.00
3404 Trap Shoot In-Kind Gifts	2,500.00
3407 HI-5K Benefit	10,000.00
3408 HI 5K In-Kind Gifts	5,000.00
3409 Harvest Project	200.00
3410 Harvest Project In-Kind	500.00
3412 Festival of Trees	15,000.00
3413 Festival of Trees In-Kind	11,000.00
3420 Love Your Home	400.00
3422 Tea Party	2,500.00
3423 Tea Party Inkind Donations	1,500.00
3424 Galentine's Day	1,500.00
3425 Galentine's Day Inkind	300.00
3426 Dog Day of Summer	1,500.00
3427 Dog Day of Summer Inkind	500.00
3428 Autumn Fest	1,500.00
3429 Autumn Fest Inkind	700.00
Total 34 Special Events	158,100.00
35 HG Events	21,000.00
36 Other	
3601 Palm Branch Press	100.00
3603 Artists of Nazareth Income	800.00
3604 Gain or Loss on Stock Sale	75,000.00
3608 Miscellaneous	2,500.00
3613 MHY Office Rent	2,400.00
3614 Borchert Rent	8,400.00
3615 HG Utilities Reimbursement	4,650.00
Total 36 Other	93,850.00
Total Income	2,253,950.00
Gross Profit	2,253,950.00

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Expense	
40 Employee Costs	
4001 Salaries (Gross)	400,000.00
4002 Payroll Taxes	28,000.00
4003 Worker's Compensation	29,000.00
4004 Health Insurance	58,000.00
4005 Life Insurance	1,100.00
4006 Dental & Vision Insurance	5,300.00
4007 Disability Insurance	2,400.00
4008 403B Matching Contribution	7,900.00
4009 Incentives	16,000.00
Total 40 Employee Costs	547,700.00
41 Project Expenses	
4101 Rehabilitation Projects	
4101- 10 Richwood Flood Recover	600,000.00
4101 Rehabilitation Projects - Other	250,000.00
Total 4101 Rehabilitation Projects	850,000.00
4102 New Construction Projects	210,000.00
4103 Affiliated Projects	25,000.00
4104 Transorganizational Proj.	10,000.00
4105 Emergency Contingency	250,000.00
Total 41 Project Expenses	1,345,000.00
42 Utilities	
4201 HG Electric	6,000.00
4201 HR Electric	16,000.00
4202 HG Telephone	750.00
4202 HR Telephone	3,800.00
4203 HG Gas	2,100.00
4203 HR Gas	7,000.00
4204 HG Refuse	500.00
4204 HR Refuse	900.00
4205 HG Sewer	450.00
4205 HR Sewage	1,500.00
Total 42 Utilities	39,000.00
43 Office Expenses	
4301 HG Supplies	1,400.00
4301 HR Supplies	2,400.00
4302 Equipment <\$500	300.00
4303 Software	800.00
Total 43 Office Expenses	4,900.00
44 Vehicles	
4401 Maintenance and Repairs	16,000.00
4402 Registrations	1,400.00
4403 Fuel	12,000.00
4404 Airplane	7,000.00
Total 44 Vehicles	36,400.00
45 Tools	
4501 Maintenance and Repairs	800.00
4502 HG New Tools	2,000.00
4502 HR New Tools <\$500	9,000.00
Total 45 Tools	11,800.00

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46 Property	
4601 HG Custodial Products	100.00
4601 HR Custodial Products	500.00
4602 HG Buildings and Grounds	10,000.00
4602 HR Buildings and Grounds	12,000.00
4603 Insurance	34,000.00
4604 Property Tax	2,000.00
Total 46 Property	58,600.00
47 Development/Special Events	
4701 Golf Tournament	16,000.00
4702 Trap Shoot	7,500.00
4704 Harvest Project	2,000.00
4705 Festival of Trees	11,500.00
4707 Meeting Expense	1,800.00
4708 HI-5K	7,000.00
4710 Mad Mex Benefit	300.00
4712 Gift Delivery Day	5,500.00
4713 Tea Party	1,800.00
4714 Galentine's Day	800.00
4715 Dog Day of Summer	900.00
4716 Autumn Fest	800.00
Total 47 Development/Special Events	55,900.00
48 Media/Publications	
4801 Newsletter	1,700.00
Total 48 Media/Publications	1,700.00
49 Apparel	
4901 Staff	200.00
4902 Volunteer	500.00
Total 49 Apparel	700.00
50 Staff Development	
5001 Care, Nurture, Support	4,000.00
5002 Education/Safety Programs	200.00
Total 50 Staff Development	4,200.00
51 Administrative Costs	
5101 Postage	1,300.00
5102 Copiers	4,400.00
5103 Accountant & Legal	6,000.00
5104 Payroll	1,000.00
5105 Bankcard Fees	2,400.00
5106 Administrative Fees	12,500.00
5108 Depreciation	86,000.00
5109 Deed Filing Fees	1,200.00
5110 Comprehensive Protection Ins	2,400.00
Total 51 Administrative Costs	117,200.00
52 HG Events	8,000.00
54 Other	
5401 Summer Staff Expenses	200.00
5404 TSLC	7,500.00
5406 Miscellaneous	300.00
Total 54 Other	8,000.00
Total Expense	2,239,100.00
Net Income	14,850.00