

The Abraham Hays Foundation, Inc.
Profit & Loss Budget Performance
 January through December 2018

	Jan - Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00	0.00
Program Income					
Cash Donations	660.00	24,000.00	660.00	24,000.00	24,000.00
AHF Board Pledges	4,708.00	4,908.00	4,708.00	4,908.00	4,908.00
Total Program Income	5,368.00	28,908.00	5,368.00	28,908.00	28,908.00
Total Income	5,368.00	28,908.00	5,368.00	28,908.00	28,908.00
Expense					
General & Administrative					
Accounting Fees	0.00	100.00	0.00	100.00	100.00
Advertising-Promotion-Website	0.00	600.00	0.00	600.00	600.00
Architectural Fees	1,446.88	0.00	1,446.88	0.00	0.00
Bank Service Charges	136.14	144.00	136.14	144.00	144.00
Condolence Expense	0.00	0.00	0.00	0.00	0.00
Legal Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Meals-Entertainment	0.00	500.00	0.00	500.00	500.00
Outside Contract Services	194.16	0.00	194.16	0.00	0.00
Postage & Delivery	32.05	120.00	32.05	120.00	120.00
Website Expenses	703.86	600.00	703.86	600.00	600.00
Total General & Administrative	7,513.09	7,064.00	7,513.09	7,064.00	7,064.00
Travel and Meetings					
Car Rental	0.00	400.00	0.00	400.00	400.00
Gasoline Expense	0.00	25.00	0.00	25.00	25.00
Travel	0.00	1,100.00	0.00	1,100.00	1,100.00
Total Travel and Meetings	0.00	1,525.00	0.00	1,525.00	1,525.00
Facilities and Equipment					
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	0.00	0.00	0.00	0.00
Operations					
Alarm Permits	0.00	100.00	0.00	100.00	100.00
Archaeological Expense	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Miscellaneous R&M	0.00	500.00	0.00	500.00	500.00
Painting R&M	0.00	0.00	0.00	0.00	0.00
Roof R&M	0.00	2,000.00	0.00	2,000.00	2,000.00
Utilities-Electric	411.37	600.00	411.37	600.00	600.00

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Total Operations	6,711.37	9,500.00	6,711.37	9,500.00	9,500.00
Insurance					
General Liability Insurance	585.77	375.03	585.77	375.03	375.03
Property-Hazard Insurance	5,506.92	3,606.12	5,506.92	3,606.12	3,606.12
Total Insurance	6,092.69	3,981.15	6,092.69	3,981.15	3,981.15
Property Taxes					
Allegheny County Tax	351.36	351.36	351.36	351.36	351.36
Borough of Munhall	798.55	798.55	798.55	798.55	798.55
Steel Valley ISD Tax	1,744.86	1,533.88	1,744.86	1,533.88	1,533.88
Total Property Taxes	2,894.77	2,683.79	2,894.77	2,683.79	2,683.79
Total Expense	23,211.92	24,753.94	23,211.92	24,753.94	24,753.94
Net Ordinary Income	-17,843.92	4,154.06	-17,843.92	4,154.06	4,154.06
Other Income/Expense					
Other Expense					
Interest Expense					
Interest Expense-Property Ins.	458.05	118.25	458.05	118.25	118.25
Total Interest Expense	458.05	118.25	458.05	118.25	118.25
Total Other Expense	458.05	118.25	458.05	118.25	118.25
Net Other Income	-458.05	-118.25	-458.05	-118.25	-118.25
Net Income	-18,301.97	4,035.81	-18,301.97	4,035.81	4,035.81