



**INTERFAITH  
HOSPITALITY  
NETWORK  
OF GREENE COUNTY, OHIO**

**ANNUAL REPORT**

**For the Year Ending**

**December 31, 2007**

**INTERFAITH HOSPITALITY NETWORK**  
**OF**  
**GREENE COUNTY, OHIO**

**Mission Statement**

Interfaith Hospitality Network of Greene County is a non-profit interfaith ministry committed to uniting the religious community in Greene County to provide shelter, meals and assistance to homeless families and single women.

Our mission is to reach out as messengers of God, reflecting His unconditional love with compassion and acceptance, providing help, hope and a safe haven for our guests while they seek permanent employment and affordable housing.

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**ANNUAL MEETING AGENDA  
INTERFAITH HOSPITALITY NETWORK  
OF GREENE COUNTY, OHIO  
17 APRIL 2008**

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Welcome	Dale Kirby
Opening Prayer	Don Schneider
President's Report	Dale Kirby
Director's Report	Cheryl Carter
Treasurer's Report	Paul Maranka
Host/Support Congregations	Doug Tryloff
Election of Officers	Dale Kirby
Questions or Comments	All
Closing Prayer	

# **PRESIDENT'S REPORT**

## **DALE KIRBY**

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This year has in many ways mirrored many of our past years with guests coming and going and getting them moved into their new housing as it came available. As happened the last three years, Greene Metropolitan Housing Authority has not been able to keep up with the demand for Section 8 subsidized housing vouchers resulting in delays in placement of many of our guests. Again this year, we have persevered, but many guests spent longer in the program than we or they would have liked. Our Executive Director, Cheryl will touch on that on the next page. In other ways however, the IHN of Greene County is turning a corner. The Family Development Center has received much attention, significant financial and volunteer support. We look forward to perhaps occupying the facility in 2008, pending resolution of delayed major systems installation and a flurry of finishing activities planned for the summer and fall.

Our Board of Trustees membership remains quite small with a continuing need to recruit more board members. We have put out an appeal for anyone that is interested and can devote about four to six hours a month to help with IHN business. We are always open to additional board members. This year's elections will mark the second change in leadership as I will be stepping down from the Office of Board President after completion of my two-year term, and Doug Tryloff steps into that position, from his former Coordinator position.

Don Schneider will continue his role as Vice President while focusing on the Family Development Center renovation as the Project Manager. We are all grateful for Don's leadership and his commitment to completion of the Family Development Center!

Thanks for all of your great work!!!

Respectfully,  
Dale Kirby  
President, Board of Trustees

# **EXECUTIVE DIRECTOR'S REPORT**

## **CHERYL A. CARTER**

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Another year has come and gone. It is really hard to believe that we are in 2008. The year of 2007 year was busy. We assisted 39 individuals representing 17 family units. Our churches out did themselves in preparing 10,131 meals for our guests. The guests spent a total of 3,377 bed nights in 2007. The average length of stay was 100 days up from 56 in 2006. Twelve of our families found permanent housing. Three of our families were carried over into the 2007 year. One was transferred to another shelter and one moved in with family. There were no guests that asked for further assistance in the year 2007 but, 4,733 other people asked IHN for various other needs they had other than their need for emergency shelter. These requests for example were for paying rent, DP&L, Vectren, etc.

With today's economic situation we are anticipating a very busy year in 2008. We are certainly looking forward when we will be able to move to our new location. We will be able to assist so many more people. At our new location we will actually have a classroom along with a computer lab. So many more classes will be offered. While we are at our present location we offer as many classes as we can on site and off site to prevent our clients from ever having to go through this ordeal again. As always we want IHN to continue to be a safe and secure haven for those in need of all our services.

Respectfully Submitted,  
Cheryl Carter  
Executive Director

# TREASURER'S REPORT

## PAUL MARANKA

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### SUMMARY

Our 2007 receipts for operational support provided what is characterized as “subsistence level” support. IHN receipts continue to constrain operations and at times painfully so. An appeal for emergency funds at the end of the year did help us to end the year without disrupting services, but the strain on our employees is apparent. By trying to restrict our spending to the absolute necessities and borrowing from the hotel renovation account, we were able to continue the operational support. Again this year the Annual Golf Marathon held on May 19 brought in about 50 percent of our operating income. Needless to say, we still have a limited ability to serve the homeless as well as we would like. We continue to search for ways to obtain additional funding. The new *One and One Challenge!* program appears to be a promising source of new and steady funding. We need to find a way to expand this program to more churches and individuals.

The financial statements are attached. It should be noted that for the Church category is for cash only. In addition, the churches and fellowships that are hosting and yoking activities in the network also provide over 2000 hours of volunteer time, food, and shelter for our guests. These non-cash contributions are very significant. We are grateful to all of these organizations for their support of the guests.

**Treasurer’s note, the 2008 Annual Report submission omits the audited financial statements, as they have not been completed and returned by the auditor. End of Year Financial Statements were provided at the January 2008 Board of Trustees meeting and are available for review. The Treasurer does not expect any material differences between the unaudited year-end statements and the Final Audited Financial Statements.**

Respectfully Submitted,  
Paul Maranka, Treasurer

# **NETWORK COORDINATOR'S REPORT**

## **DOUGLAS TRYLOFF**

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On a note of stability, we continue to have a strong core of churches that provide hosting and support services. These congregations have collaborated to keep the network going during times when churches needed to switch hosting weeks or needed assistance. We have experienced a loss of church availability through the year and as a result are putting an increased burden on the core group. We are actively seeking new churches for the network. We continue to contact the many churches, synagogues, temples and fellowships in Greene County and surrounding communities in an effort to increase our number of host and supporting congregations.

The transition Team is up and running and actively completing the many planning tasks necessary for the successful transition into the Family Development Center. We look forward to their continued efforts to help plan for the move to the new Family Development Center.

As a bit of background, a host congregation is a church that has the necessary facilities and people to host IHN “guests” (up to four homeless families or 14 homeless people) for one week at a time. The host congregation facilities must include, as a minimum, sleeping areas, a kitchen, and an eating area capable of serving meals to the guests. Showers and laundry facilities are a great bonus for the guests, but are not required of a host congregation. A supporting congregation, on the other hand, is a church that does not have sufficient facilities or people to host IHN guests for one week at a time, or their schedule is so full they are not able to fit in a week of hosting but still want to participate in this outreach ministry. Supporting congregations are linked to host congregations and help the latter by taking responsibility for hosting one or more nights of a typical “host week”. This supporting congregation is also called a “yoking” congregation for its willingness to help share the burden of care.

We have a goal that each congregation will host IHN guests no more than four weeks a year. Experience tells us this frequency allows host congregations to play an active part in this outreach ministry without requiring them to host so often that they experience “burn out”. With the number and mixture of host congregations now in the network, however, we are not quite able to achieve that goal. For various reasons, some of our current host congregations can only host IHN guests two or three weeks a year, placing extra burden on the rest of the host congregations. It is therefore critical to the long-term success of the network that additional host and supporting congregations be recruited.

We ask that you help in the recruiting effort by offering your prayers and assistance toward maintaining (or increasing) the current number of host and supporting congregations. In addition, you can contact friends and neighbors who are members of congregations not yet participating in the network and ask that they invite one of the board members to make a presentation about the IHN experience here in Greene County.

The current host and supporting congregations, as well as the host congregation coordinators, are listed on the next three pages.

Respectfully Submitted,  
Doug Tryloff, Network Coordinator



# HOST SCHEDULE AND CONTACT LIST

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<u>Week Beginning</u>	<u>Host Church</u>
January 6	Hillside Chapel
January 13	Peace Lutheran
January 20	First Church of Christ
January 27	Aley United Methodist and AHOP (shared)
February 3	Aley United Methodist
February 10	St Andrew United Methodist
February 17	AHOP
February 24	Zion Baptist
March 2	Epiphany Lutheran
March 9	<b>Abiding Christ Lutheran</b>
March 16	<b>Prince of Peace Church of the Brethren</b>
March 23 (Easter)	Xenia Grace Chapel
March 30	Peace Lutheran
April 6	Korean United Methodist
April 13	Aley United Methodist
April 20	St Andrew United Methodist
April 27	AHOP
May 4	Fairborn St Luke United Methodist
May 11	Zion Baptist
May 18	<b>Emmanuel Baptist</b>
May 25	<b>Prince of Peace Church of the Brethren</b>
June 1	Memorial United Presbyterian
June 8	<b>Abiding Christ Lutheran</b>
June 15	Aley United Methodist
June 22	<b>Peace Lutheran</b>
June 29	Hillside Chapel
July 6	AHOP
July 13	<b>St Andrew United Methodist</b>
July 20	<b>Zion Baptist</b>
July 27	Epiphany Lutheran
August 3	First Church of Christ
August 10	<b>Emmanuel Baptist</b>
August 17	<b>Abiding Christ Lutheran</b>
August 24	<b>Prince of Peace Church of the Brethren</b>
August 31	Xenia Grace Chapel
September 7	<b>Peace Lutheran</b>
September 14	<b>Aley United Methodist</b>
September 21	<b>AHOP</b>
September 28	<b>St Andrew United Methodist</b>

**Week Beginning**

**Host Church**

October 5  
October 12  
October 19  
October 26

***Korean United Methodist  
Zion Baptist  
Emmanuel Baptist  
Abiding Christ Lutheran***

November 2  
November 9  
November 16  
November 23  
November 30

***Fairborn St Luke United Methodist  
Prince of Peace Church of the Brethren  
Epiphany Lutheran  
Peace Lutheran  
Aley United Methodist***

**Organization/Church**

**Contact Names**

Greene County IHN  
137 Detroit St.  
Xenia, OH 45385  
Office: 372-0705  
Fax: 372-2619  
[www.ihnofgreeneco.org](http://www.ihnofgreeneco.org)  
A House of Prayer (AHOP)  
356 Home Ave.  
Xenia, OH 45385  
Office: 372-1600  
Abiding Christ Lutheran  
326 E. Dayton-Yellow Springs Rd.  
Fairborn, OH 45424  
Office: 878-2888  
Pastor: 879-1375  
Aley United Methodist  
4143 Kemp Rd.  
Beavercreek, OH 45431  
Office: 426-3988  
***Emmanuel Baptist  
1120 South Detroit St.  
Xenia, OH 45385  
Office: 372-5887***  
Epiphany Lutheran  
6430 Far Hills Ave.  
Centerville, OH 45459  
Office: 433-1449  
Fairborn St. Luke United Methodist  
100 North Broad St.  
Fairborn, OH 45324  
Office: 878-5042  
Night host: 878-2494

Cheryl Carter, Director  
Robyn Osman, Assistant Director  
Robbin Matheney, ***Weekday Coordinator***  
***Katrina Bailey, Weekend Host***  
  
Doug Tryloff, Board President  
Lisa Fulton  
  
Dave Greenisen  
  
Jan Schneider  
  
***Will Urschel  
Barb Conner***  
  
Sandi Wickert  
Joyce Evans  
  
Linda Self  
Jeane Wright

**Organization/Church**

**Contact Names**

First Church of Christ  
44 Ledbetter Rd.  
Xenia, OH 45385  
Office: 372-7687  
Hillside Chapel  
Christian & Missionary Alliance  
3515 Shakertown Rd.  
Beavercreek, OH 45430  
Office: 426-7537

Pat Zeller  
Tammy Bolka  
  
Sandy Allport  
Lorna Coons  
Loeta and Randy Raper

Korean United Methodist  
2675 Galewood St.  
Kettering, OH 45420  
Office: 294-2018

Hyung Kim

Memorial United Presbyterian  
343 West Ankeney Mill Rd.  
Xenia, OH 45385  
Office: 376-9461

Rosa Caskey  
Chuck White (bed transportation)

Peace Lutheran  
3530 Dayton-Xenia Rd.  
Beavercreek, OH 45432  
Office: 426-1441  
Prince of Peace Church of the  
Brethren  
800 East David Rd.  
Dayton, OH 45459  
Office: 294-0708

Mary Bergseth  
Lora Tobias

St. Andrew United Methodist  
350 North Fairfield Rd.  
Beavercreek, OH 45430  
Office: 426-6491

Mike Earl  
  
Don Beebe

Xenia Grace Chapel  
100 Grace Dr.  
Xenia, OH 45385  
Office: 372-7408

Brenda Stillwell  
Roxanne Quinlan

Zion Baptist  
565 East Main St.  
Xenia, OH 45385  
Office: 372-6406

Pat McGee

## **ATTACHMENTS**

- 1. LIST OF TRUSTEES AND OFFICERS**
- 2. BOARD OF ADVISORS**
- 3. FRIENDS OF IHN**
- 4. FINANCIAL STATEMENTS**

## ATTACHMENT 1

# INTERFAITH HOSPITALITY NETWORK BOARD OF TRUSTEES AND OFFICERS

[ELECTED APRIL 17, 2008]

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### Officers

President	Doug Tryloff
Vice President	Don Schneider
Treasurer	Paul Maranka
Secretary	Vacant*

\* Cheryl Carter, Acting

### Directors

Executive Director	Cheryl Carter
Immediate Past President	Dale Kirby
Grants/Funds Raising Committee Member	James Evans
Network Coordinator	Vacant**

\*\* Nominee and vote pending May 2008 IHN Board of Trustees Meeting

### 2008 Returning Board Members

	<u>Term Expiring April</u>
James Evans	2009
Dale Kirby	2009
Paul Maranka	2009
Don Schneider	2009
Douglas Tryloff	2010

**ATTACHMENT 2**

**INTERFAITH HOSPITALITY NETWORK 2006 BOARD  
OF ADVISORS**

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Delmer Bone	Retired
John Finlay	Attorney at Law
Jack Harding	Retired
Rafael Marderosian	Retired
Susan Stiles	Dir, Grn. Co. Metro Hsg. Auth.

## ATTACHMENT 3

# FRIENDS OF INTERFAITH HOSPITALITY NETWORK

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Personnel who want to keep active in the support of the IHN but are not able to attend the regular board meetings and other multi functions of the IHN.

Tom Bolka

Mark Brooks

Barb Cannon

Gary Chapman

Pat Felton

Eugene Fischer

Susan Hartman

Denise Leslie

Randy Person

Ron Ruff

Elizabeth Studebaker

**ATTACHMENT 4**

**INTERFAITH HOSPITALITY NETWORK**

**FINANCIAL STATEMENTS**

**FOR PERIOD ENDED**

**DECEMBER 31, 2007**

**See Accompanying Accountant's Compilation Report**



**INTERFAITH HOSPITALITY NETWORK**  
**Profit & Loss YTD Comparison**  
**December 2007**

	Dec 07	Jan - Dec 07
<b>Income</b>		
<b>800 · GENERAL DONATIONS</b>		
800-1 · INDIVIDUAL	294.00	10,036.54
800-2 · CHURCHES	5,278.75	24,194.53
800-3 · ORGANIZATIONS	250.00	2,640.06
800-4 · UNITED WAY	39.10	2,861.65
800-6 · GENERAL NEWSLETTER	120.00	2,475.00
800-7 · CHRISTMAS NEWSLETTER	12,291.00	13,956.00
800-8 · CLIENT EXPENSES	0.00	0.79
<b>Total 800 · GENERAL DONATIONS</b>	<b>18,272.85</b>	<b>56,164.57</b>
<b>810 · GRANTS</b>		
810-1 · GENERAL GRANTS	240.00	625.00
810-4 · TRIVANT FINANCIAL	0.00	5,000.00
810-5 · GREEN GIVING	0.00	998.00
810-7 · PHYSICIANS CHARITABLE FOUNDATIO	0.00	20,000.00
810-8 · CHRIST EPISCOPAL	0.00	3,750.00
810-9 · AMERICAN RED CROSS DEFIBULATORS	0.00	1,668.00
<b>Total 810 · GRANTS</b>	<b>240.00</b>	<b>32,041.00</b>
<b>815 · FUND RAISING PROJECTS</b>		
815-1 · GOLF MARATHON	45.00	57,727.70
815-6 · SEBERT GUCKIAN MARATHON	0.00	653.30
815-7 · DORTHEY LANE MARKET	0.00	187.82
815-8 · GOLF MARATHON HOLE SPONSOR	0.00	100.00
<b>Total 815 · FUND RAISING PROJECTS</b>	<b>45.00</b>	<b>58,668.82</b>
<b>840 · HOTEL RENOVATION INCOME</b>		
840-1 · ROOFING REFUND-MUELLER	0.00	864.16
840 · HOTEL RENOVATION INCOME - Other	0.00	1,785.00
<b>Total 840 · HOTEL RENOVATION INCOME</b>	<b>0.00</b>	<b>2,649.16</b>
843 · FAITH COMMUNITY UMC GRANT	0.00	150,000.00
844 · SUPPLIER CREDIT	0.00	382.61
855 · INTEREST INCOME YTD	0.93	69.93
860 · MISCELLANEOUS INCOME	0.00	228.68
<b>Total Income</b>	<b>18,558.78</b>	<b>300,204.77</b>
<b>Expense</b>		
<b>601 · WAGES</b>		
601-1 · DIRECTOR WAGES	2,413.84	31,379.92
601-3 · ADMINISTRATIVE ASSISTANT WAGES	1,026.00	13,338.00
601-5 · WEEKEND STAFF WAGES	504.00	6,833.22
601-6 · TRANSPORTATION STAFF WAGES	767.20	9,956.00
601-7 · OFFICE COORDINATOR WAGES	1,371.00	17,823.00
<b>Total 601 · WAGES</b>	<b>6,082.04</b>	<b>79,330.14</b>
<b>602 · PAYROLL TAXES</b>		
602-1 · FEDERAL INCOME TAX	0.00	0.00
602-2 · STATE TAXES	0.00	0.00
602-3 · XENIA CITY TAXES	0.00	-212.64
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00	709.14
602-5 · FICA EXPENSE	-172.73	5,431.34
602-7 · OHIO SCHOOL DISTRICT INC TAX	0.00	0.00
<b>Total 602 · PAYROLL TAXES</b>	<b>-172.73</b>	<b>5,927.84</b>
<b>603 · WORKERS COMPENSATION</b>		
603-1 · COMP MANAGEMENT	0.00	382.00
603-2 · OHIO BUREAU OF WORKERS COMP	0.00	275.41
<b>Total 603 · WORKERS COMPENSATION</b>	<b>0.00</b>	<b>657.41</b>
<b>604 · DIRECT CLIENT EXPENSES</b>		
604-1 · LAUNDRY	0.00	500.00
604-3 · LIVING ASSISTANCE	94.77	2,508.53
604-5 · CLIENT CLOTHING	224.04	1,508.68
604-6 · MISCELLANEOUS CLIENT EXPENSES	0.00	127.20
604-7 · CLIENT MEDICINE	31.81	31.81

## INTERFAITH HOSPITALITY NETWORK

### Profit & Loss YTD Comparison

December 2007

	Dec 07	Jan - Dec 07
604-8 · DRUG TEST KITS	0.00	136.96
604.9 · CLIENT SCHOOL SUPPLIES	0.00	368.09
<b>Total 604 · DIRECT CLIENT EXPENSES</b>	<b>350.62</b>	<b>5,181.27</b>
<b>607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>		
607-1 · CLERICAL SUPPLIES	0.00	1,028.57
607-10 · BLANK CHECKS	0.00	222.01
607-11 · CHARGES TO EXP TO BE REIMBURSED	0.00	23.21
607-2 · MAINTENANCE SUPPLIES	0.00	1,591.84
607-3 · NEWSPAPER SUBSCRIPTIONS	53.30	330.20
607-4 · FACILITY REPAIR & MAINT	0.00	179.40
607-6 · DIRECTOR MILEAGE	0.00	140.26
607-8 · MISCELLANEOUS OFFICE EXPENSE	0.00	1,953.49
607-9 · MISC MEALS	52.74	211.88
<b>Total 607 · ADMIN &amp; MAINT OFFICE EXPENSES</b>	<b>106.04</b>	<b>5,680.86</b>
<b>612 · OFFICE PRINTING</b>		
612-2 · COPY MACHINE LEASE	0.00	1,599.15
<b>Total 612 · OFFICE PRINTING</b>	<b>0.00</b>	<b>1,599.15</b>
<b>614 · TAXES AND LICENSES</b>		
614-3 · TREASSTATE OF OHIO FORM 990	0.00	100.00
<b>Total 614 · TAXES AND LICENSES</b>	<b>0.00</b>	<b>100.00</b>
<b>616 · INSURANCE</b>		
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00	2,227.50
616-4 · HOTEL INSURANCE	0.00	1,262.00
<b>Total 616 · INSURANCE</b>	<b>0.00</b>	<b>3,489.50</b>
<b>617 · UTILITIES</b>		
617-1 · TELEPHONE-OFFICE	207.50	2,628.26
617-2 · CABLE	13.43	160.52
617-3 · INTERNET	48.96	557.34
617-4 · CHERYL INTERNET	0.00	60.87
617-5 · CHERYL CELL PHONE	0.00	232.34
617-6 · TELEPHONE-CELL	59.00	596.40
<b>Total 617 · UTILITIES</b>	<b>328.89</b>	<b>4,235.73</b>
<b>620 · BANK CHARGES</b>	<b>0.00</b>	<b>55.50</b>
<b>621 · PAST DUE INTEREST CHARGES</b>	<b>0.00</b>	<b>150.89</b>
<b>622 · PROFESSIONAL SERVICES</b>		
622-1 · ACCOUNTING	0.00	4,200.00
<b>Total 622 · PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>4,200.00</b>
<b>627 · EDUCATION</b>		
627-1 · FORMAL CLASSES	0.00	325.00
627-2 · SEMINARS & CONFERENCES	0.00	873.15
<b>Total 627 · EDUCATION</b>	<b>0.00</b>	<b>1,198.15</b>
<b>631 · MEMBERSHIP DUES</b>		
631-1 · SAM'S CLUB	0.00	240.00
631-2 · MISCELLANEOUS	0.00	129.00
<b>Total 631 · MEMBERSHIP DUES</b>	<b>0.00</b>	<b>369.00</b>
<b>632 · TRANSPORTATION EXPENSE</b>		
632-1 · FUEL	425.76	4,199.79
632-2 · REPAIRS	361.62	3,786.83
632-3 · VEHICLE INSURANCE	0.00	1,265.58
632-4 · MISCELLANEOUS TRANS EXPENSE	0.00	116.05
632-7 · DODGE CARAVAN MISC EXP	0.00	54.85
<b>Total 632 · TRANSPORTATION EXPENSE</b>	<b>787.38</b>	<b>9,423.10</b>
<b>636 · POSTAGE</b>		
636-1 · NEWSLETTER POSTAGE	0.00	1,534.06
636-2 · GENERAL OFFICE POSTAGE	0.00	1,140.70
<b>Total 636 · POSTAGE</b>	<b>0.00</b>	<b>2,674.76</b>

**INTERFAITH HOSPITALITY NETWORK**  
**Profit & Loss YTD Comparison**  
**December 2007**

	Dec 07	Jan - Dec 07
640 · RENT	150.00	1,600.00
650 · FURNITURE AND EQUIPMENT		
650-3 · COMPUTER SOFTWARE	0.00	267.23
650-6 · MISCELLANEOUS FURN & EQUIP	0.00	158.37
<b>Total 650 · FURNITURE AND EQUIPMENT</b>	0.00	425.60
660 · GENERAL FUND RAISING		
660-2 · PRINTING GEN FUND RAISING	169.28	642.99
660-3 · POSTAGE GEN FUND RAISING	1,107.00	1,531.19
660-4 · MISCELLANEOUS GEN FUND RAISING	0.00	83.94
<b>Total 660 · GENERAL FUND RAISING</b>	1,276.28	2,258.12
665 · GOLF MARATHON		
665-1 · GOLF COURSE RENTAL	0.00	2,500.00
665-3 · GOLF MARATHON SUPPLIES	0.00	175.45
665-4 · GOLF BALLS	0.00	240.00
665-5 · PRIZES	0.00	3,588.61
665-6 · FOOD	0.00	1,933.43
665-8 · POSTAGE	0.00	287.00
665-9 · GOLF MARATHON MISC.	0.00	5,000.00
<b>Total 665 · GOLF MARATHON</b>	0.00	13,724.49
680 · HOTEL RENOVATION EXPENSE		
680-11 · HOTEL TOOLS (NEW)	76.70	425.40
680-12 · HOTEL WINDOWS MAT'L & LABOR	0.00	20,115.32
680-13 · FOUNDATION CONSTRUCTION	0.00	28,143.54
680-14 · HOTEL DRAWINGS UPDATE	0.00	2,537.50
680-15 · HOTEL WATER & SEWAGE	18.04	189.26
680-16 · ROOF NEW CONSTRUCTION	0.00	4,004.84
680-17 · EXTERIOR COVERING MAT'L AND LAB	0.00	7,765.00
680-2 · MATERIALS	111.83	8,013.03
680-4 · MISCELLANEOUS	0.00	3,584.28
680-5 · HVAC	0.00	12,070.25
680-7 · PLUMBING	0.00	16,424.00
680-8 · POWER UTILITY	19.17	248.28
<b>Total 680 · HOTEL RENOVATION EXPENSE</b>	225.74	103,520.70
<b>Total Expense</b>	9,134.26	245,802.21
<b>Net Income</b>	<b>9,424.52</b>	<b>54,402.56</b>

**INTERFAITH HOSPITALITY NETWORK**  
**Balance Sheet**  
 As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	11,094.56
SAVINGS-GENERAL	1,064.18
SAVINGS-HOTEL	117,545.80
<b>Total Checking/Savings</b>	<u>129,704.54</u>
Accounts Receivable	
1201 · Accounts Receivable	-24,942.16
<b>Total Accounts Receivable</b>	<u>-24,942.16</u>
Other Current Assets	
1499 · Undeposited Funds	24,942.16
<b>Total Other Current Assets</b>	<u>24,942.16</u>
<b>Total Current Assets</b>	<u>129,704.54</u>
<b>Fixed Assets</b>	
1100 · EQUIPMENT	4,838.94
1101 · HOTEL OFFICE EQUIPMENT	279.89
1110 · VEHICLE	18,856.00
1120 · LAND	26,700.00
1130 · BUILDING	91,119.81
1200 · ACCUMULATED DEPRECIATION	-25,173.00
<b>Total Fixed Assets</b>	<u>116,621.64</u>
<b>TOTAL ASSETS</b>	<u><b>246,326.18</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2000 · PAYROLL TAXES WITHHELD	-88.24
2002 · FICA and FEDERAL WITHHOLDING	641.68
2004 · State Tax W/H	345.95
2006 · Xenia City W/H	52.57
2008 · SDIT W/H	132.78
<b>Total Other Current Liabilities</b>	<u>1,084.74</u>
<b>Total Current Liabilities</b>	<u>1,084.74</u>
<b>Total Liabilities</b>	1,084.74
<b>Equity</b>	
3001 · NET ASSETS - UNRESTRICTED	131,820.88
3002 · NET ASSETS - TEMP. RESTRICTED	59,018.00
Net Income	54,402.56
<b>Total Equity</b>	<u>245,241.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>246,326.18</b></u>