



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

ANNUAL REPORT

For the Year Ending

December 31, 2008

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.

TABLE OF CONTENTS

ANNUAL MEETING AGENDA.....	4
PRESIDENT’S REPORT.....	5
EXECUTIVE DIRECTOR’S REPORT.....	6
TREASURER’S REPORT.....	7
GRANT AND FUNDRAISING REPORT.....	8
NETWORK COORDINATOR’S REPORT.....	9
HOST SCHEDULE AND CONTACT LIST.....	10
ATTACHMENTS.....	12
INTERFAITH HOSPITALITY NETWORK BOARD OF TRUSTEES AND OFFICERS.....	13
INTERFAITH HOSPITALITY NETWORK 2009 BOARD OF ADVISORS	14
FRIENDS OF INTERFAITH HOSPITALITY NETWORK.....	15
FINANCIAL STATEMENTS.....	16

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

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

PRESIDENT'S REPORT

DOUG TRYLOFF

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 fall 2009.

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.

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,
Doug Tryloff
President, Board of Trustees

EXECUTIVE DIRECTOR'S REPORT

CHERYL A. CARTER

Another year has come and gone. It is really hard to believe that we are in 2009. The year of 2008 year was busy. We assisted 37 individuals representing 15 family units. Our churches out did themselves in preparing 11,889 meals for our guests. The guests spent a total of 3,963 bed nights in 2008. The average length of stay was 88 days compared to 100 days in 2007. Ten of our families found permanent housing. One of our families were carried over into the 2008 year. Two were transferred to another shelter. There were no guests that asked for further assistance in the year 2008 but, 4,876 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 2009. 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

SUMMARY

Our 2008 receipts for operational support provided what is characterized as “subsistence level” support. That said, our financial performance was one of the best experienced since I have been Treasurer. We were able to closely manage expenses in line with revenues finishing the year well. IHN receipts continue to constrain operations and at times painfully so. Again this year the Annual Golf Marathon held in May brought in a significant 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 *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 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 2009 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

GRANT AND FUNDRAISING REPORT

JIM EVANS

SUMMARY

A \$5,000 grant application to cover operating expenses has been approved by the Episcopal Community Services Foundation, to be distributed in two equal payments in April and September of 2009. Three additional grant applications have been submitted, including to the United Thank Offering (of the Episcopal Church) in the amount of \$46,523 for staff training, computer software, and a replacement van; to the Ohio Department of Development (stimulus money) in the amount of \$71,311 to purchase doors and door hardware, ceiling tile, flooring and labor, washers, dryers, office furniture, and a copier lease; and to the Physicians Charitable Foundation in the amount of \$31,860 for kitchen appliances.

Respectfully Submitted
James Evans, Grants and Fundraising

NETWORK COORDINATOR'S REPORT

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 two pages.

CHURCHES CONTACT LIST

Organization/Church

Contact Names

Greene County IHN
 137 Detroit St.
 Xenia, OH 45385
 Office: 372-0705
 Fax: 372-2619
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
 Tina Henry

Sandi Wickert
 Joyce Evans
 Julie Schrodi

Linda Self
 Jeane Wright

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
 Vivian Hurst

Sandy Allport
 Lorna Coons
 Loeta and Randy Raper

Organization/Church

Contact Names

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

Don Beebe
Rebecca Ridenour

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]

Officers

President	Doug Tryloff
Vice President	Don Schneider
Treasurer	Paul Maranka
Secretary * Cheryl Carter, Acting	Vacant*

Directors

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

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 2009 BOARD
OF ADVISORS**

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

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, 2008

See Accompanying Accountant's Compilation Report

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
 December 2008

	Dec 08	Jan - Dec 08
Income		
800 · GENERAL DONATIONS		
800-1 · INDIVIDUAL	4,546.00	8,915.30
800-10 · GREENE CO. CHURCH WOMEN UNITED	0.00	200.00
800-2 · CHURCHES	2,657.13	25,955.14
800-3 · ORGANIZATIONS	0.00	1,713.82
800-4 · UNITED WAY	33.76	6,647.35
800-5 · CHURCHES WEEKEND	0.00	150.00
800-6 · GENERAL NEWSLETTER	0.00	10.00
800-7 · CHRISTMAS NEWSLETTER	0.00	1,815.00
800-9 · ONE-TO-ONE	204.00	3,078.00
Total 800 · GENERAL DONATIONS	7,440.89	48,484.61
810 · GRANTS		
810-1 · GENERAL GRANTS	0.00	306.00
810-2 · MILLER VALENTINE GRANT	0.00	1,000.00
Total 810 · GRANTS	0.00	1,306.00
815 · FUND RAISING PROJECTS		
815-1 · GOLF MARATHON	150.00	60,146.00
Total 815 · FUND RAISING PROJECTS	150.00	60,146.00
840 · HOTEL RENOVATION INCOME		
840-2 · PHYSICIANS CHARITABLE TRUST	0.00	10,000.00
Total 840 · HOTEL RENOVATION INCOME	0.00	10,000.00
855 · INTEREST INCOME YTD		
855 · INTEREST INCOME YTD	0.52	8.68
860 · MISCELLANEOUS INCOME		
860 · MISCELLANEOUS INCOME	0.00	37.00
871 · SALE OF PICKUP TRUCK		
871 · SALE OF PICKUP TRUCK	0.00	1,400.00
Total Income	7,591.41	121,382.29
Expense		
4000 · Reconciliation Discrepancies	0.10	0.09
601 · WAGES		
601-1 · DIRECTOR WAGES	2,413.84	31,379.92
601-3 · OFFICE COORDINATOR 1 WAGES	0.00	2,467.30
601-5 · WEEKEND STAFF WAGES	644.00	7,861.00
601-6 · TRANSPORTATION STAFF WAGES	548.00	7,672.00
601-7 · OFFICE COORDINATOR 2 WAGES	2,011.00	24,543.00
Total 601 · WAGES	5,616.84	73,923.22
602 · PAYROLL TAXES		
602-1 · COMPANY MEDICARE PAYMENT	0.00	641.64
602-2 · STATE TAXES	0.00	484.89
602-3 · XENIA CITY TAXES	0.00	372.12
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00	647.67
602-5 · COMPANY SOCIAL SECURITY PAYMENT	429.68	5,654.97
602-7 · OHIO SCHOOL DISTRICT INC TAX	0.00	873.26

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
 December 2008

	Dec 08	Jan - Dec 08
Total 602 · PAYROLL TAXES	429.68	8,674.55
603 · WORKERS COMPENSATION		
603-2 · OHIO BUREAU OF WORKERS COMP	0.00	439.58
Total 603 · WORKERS COMPENSATION	0.00	439.58
604 · DIRECT CLIENT EXPENSES		
604-1 · LAUNDRY	0.00	320.00
604-3 · LIVING ASSISTANCE	0.00	850.44
604-5 · CLIENT CLOTHING	0.00	1,545.84
604-6 · MISCELLANEOUS CLIENT EXPENSES	0.00	165.47
604-7 · CLIENT MEDICINE	0.00	40.25
604-9 · CLIENT SCHOOL SUPPLIES	0.00	51.14
Total 604 · DIRECT CLIENT EXPENSES	0.00	2,973.14
607 · ADMIN & MAINT OFFICE EXPENSES		
607-1 · CLERICAL SUPPLIES	0.00	1,097.04
607-12 · TOAST OF THE TOWN	0.00	330.86
607-2 · MAINTENANCE SUPPLIES	0.00	1,317.22
607-3 · NEWSPAPER SUBSCRIPTIONS	0.00	309.40
607-4 · FACILITY REPAIR & MAINT	0.00	11.70
607-8 · MISCELLANEOUS OFFICE EXPENSE	15.44	88.99
607-9 · MISC MEALS	0.00	249.01
Total 607 · ADMIN & MAINT OFFICE EXPENSES	15.44	3,404.22
612 · OFFICE PRINTING		
612-2 · COPY MACHINE LEASE	0.00	1,683.20
612-3 · ENVELOPES AND LETTERHEAD	0.00	216.37
612-4 · MISCELLANEOUS OFFICE PRINTING	0.00	95.99
Total 612 · OFFICE PRINTING	0.00	1,995.56
616 · INSURANCE		
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00	1,199.00
616-4 · HOTEL INSURANCE	0.00	3,157.80
Total 616 · INSURANCE	0.00	4,356.80
617 · UTILITIES		
617-1 · TELEPHONE-OFFICE	0.00	2,251.50
617-2 · CABLE	14.69	162.02
617-3 · INTERNET	68.96	667.52
617-6 · TELEPHONE-CELL	54.04	594.05
Total 617 · UTILITIES	137.69	3,675.09
620 · BANK CHARGES	10.00	70.27
621 · PAST DUE INTEREST CHARGES	0.00	114.71
622 · PROFESSIONAL SERVICES		
622-1 · ACCOUNTING	0.00	4,300.00

INTERFAITH HOSPITALITY NETWORK
Profit & Loss YTD Comparison
 December 2008

	Dec 08	Jan - Dec 08
Total 622 · PROFESSIONAL SERVICES	0.00	4,300.00
627 · EDUCATION		
627-1 · FORMAL CLASSES	0.00	135.00
627-2 · SEMINARS & CONFERENCES	0.00	406.12
Total 627 · EDUCATION	0.00	541.12
631 · MEMBERSHIP DUES		
631-1 · SAM'S CLUB	0.00	170.00
631-2 · MISCELLANEOUS	0.00	165.00
Total 631 · MEMBERSHIP DUES	0.00	335.00
632 · TRANSPORTATION EXPENSE		
632-1 · FUEL	26.62	4,148.86
632-2 · REPAIRS	0.00	3,308.92
632-3 · VEHICLE INSURANCE	0.00	1,176.62
632-4 · MISCELLANEOUS TRANS EXPENSE	0.00	30.31
632-5 · REPAIR FOR RESALE VEHICLE	0.00	130.83
632-6 · DODGE CARAVAN REPAIRS	0.00	553.94
632-7 · DODGE CARAVAN MISC EXP	0.00	62.98
632-8 · VEHICLE LICENSE FEES	0.00	127.71
Total 632 · TRANSPORTATION EXPENSE	26.62	9,540.17
636 · POSTAGE		
636-2 · GENERAL OFFICE POSTAGE	0.00	1,289.42
Total 636 · POSTAGE	0.00	1,289.42
640 · RENT	300.00	1,800.00
650 · FURNITURE AND EQUIPMENT		
650-2 · COMPUTERS AND RELATED	0.00	145.98
650-3 · COMPUTER SOFTWARE	0.00	53.24
650-6 · MISCELLANEOUS FURN & EQUIP	0.00	33.55
Total 650 · FURNITURE AND EQUIPMENT	0.00	232.77
665 · GOLF MARATHON		
665-1 · GOLF COURSE RENTAL	0.00	2,250.00
665-10 · THRIVENT SEED MONEY	0.00	0.00
665-3 · GOLF MARATHON SUPPLIES	0.00	67.70
665-4 · GOLF BALLS	0.00	75.00
665-5 · PRIZES	0.00	3,335.67
665-6 · FOOD	0.00	1,755.86
665-8 · POSTAGE	0.00	252.00
665-9 · GOLF MARATHON MISC.	0.00	120.19
Total 665 · GOLF MARATHON	0.00	7,856.42
680 · HOTEL RENOVATION EXPENSE		
680-12 · HOTEL WINDOWS MAT'L & LABOR	0.00	84.00
680-14 · HOTEL DRAWINGS UPDATE	0.00	1,910.00

3:03 PM

01/13/09

Accrual Basis

INTERFAITH HOSPITALITY NETWORK

Profit & Loss YTD Comparison

December 2008

	Dec 08	Jan - Dec 08
680-15 · HOTEL WATER & SEWAGE	18.60	221.61
680-18 · HOTEL HEATING	0.00	5,170.78
680-19 · HOTEL SECURITY SYSTEM	0.00	2,080.00
680-2 · MATERIALS	631.71	11,148.70
680-20 · PAVING	0.00	1,350.00
680-21 · FOAM INSULATION	0.00	3,634.50
680-22 · WALL BOARD	1,660.00	1,660.00
680-4 · MISCELLANEOUS	0.00	177.66
680-5 · HVAC	1,735.63	11,433.57
680-6 · ELECTRICAL	797.53	797.53
680-7 · PLUMBING	0.00	7,000.00
680-8 · POWER UTILITY	61.02	449.90
Total 680 · HOTEL RENOVATION EXPENSE	4,904.49	47,118.25
Total Expense	11,440.86	172,640.38
Net Income	-3,849.45	-51,258.09

INTERFAITH HOSPITALITY NETWORK Balance Sheet

As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	12,511.38
CHECKING	1,064.09
SAVINGS-GENERAL	67,397.91
SAVINGS-HOTEL	80,973.38
Total Checking/Savings	
Accounts Receivable	
1201 · Accounts Receivable	-50,847.30
Total Accounts Receivable	-50,847.30
Other Current Assets	
1499 · Undeposited Funds	50,847.30
Total Other Current Assets	50,847.30
Total Current Assets	80,973.38
Fixed Assets	
1100 · EQUIPMENT	6,508.94
1110 · VEHICLE	18,856.00
1120 · LAND	26,700.00
1130 · BUILDING	193,777.57
1200 · ACCUMULATED DEPRECIATION	-29,792.00
Total Fixed Assets	216,050.51
TOTAL ASSETS	297,023.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED STATE UNEMPLOYMENT	66.40
ACCRUED WORKERS COMP	218.66
2002 · FICA and FEDERAL WITHHOLDING	2,073.00
2004 · State Tax W/H	1,057.49
2006 · Xenia City W/H	715.75
2008 · SDIT W/H	365.47
Total Other Current Liabilities	4,496.77
Total Current Liabilities	4,496.77
Total Liabilities	4,496.77
Equity	
3001 · NET ASSETS - UNRESTRICTED	131,820.88
3002 · NET ASSETS - TEMP. RESTRICTED	59,018.00
3900 · Retained Earnings	152,946.33

3:02 PM

01/13/09

Accrual Basis

INTERFAITH HOSPITALITY NETWORK

Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
Net Income	-51,258.09
Total Equity	<u>292,527.12</u>
TOTAL LIABILITIES & EQUITY	<u>297,023.89</u>

INTERFAITH HOSPITALITY NETWORK

Profit & Loss Budget Performance

December 2008

	Dec 08	Budget	Jan - Dec 08	YTD Budget	Annual Budget
Income					
800 · GENERAL DONATIONS					
800-1 · INDIVIDUAL	4,546.00	48.00	8,915.30	9,500.00	9,500.00
800-10 · GREENE CO. CHURCH WOMEN UNITED	0.00		200.00		
800-2 · CHURCHES	2,657.13	3,200.00	25,955.14	25,900.00	25,900.00
800-3 · ORGANIZATIONS	0.00	3,000.00	1,713.82	5,365.00	5,365.00
800-4 · UNITED WAY	33.76		6,647.35	700.00	700.00
800-5 · CHURCHES WEEKEND	0.00		150.00		
800-6 · GENERAL NEWSLETTER	0.00		10.00	1,435.00	1,435.00
800-7 · CHRISTMAS NEWSLETTER	0.00	5,575.00	1,815.00	9,786.00	9,786.00
800-9 · ONE-TO-ONE	204.00		3,078.00		
Total 800 · GENERAL DONATIONS	7,440.89	11,823.00	48,484.61	52,686.00	52,686.00
810 · GRANTS					
810-1 · GENERAL GRANTS	0.00		306.00	2,330.00	2,330.00
810-2 · MILLER VALENTINE GRANT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
810-4 · TRIVANT FINANCIAL	0.00		0.00	1.00	1.00
810-5 · GREEN GIVING	0.00		0.00	1.00	1.00
810-6 · ECSF	0.00		0.00	1.00	1.00
810-7 · PHYSICIANS CHARITABLE FOUNDATIO	0.00		0.00	1.00	1.00
810-8 · CHRIST EPISCOPAL	0.00		0.00	1.00	1.00
Total 810 · GRANTS	0.00	1,000.00	1,306.00	3,335.00	3,335.00
815 · FUND RAISING PROJECTS					
815-1 · GOLF MARATHON	150.00	10.00	60,146.00	62,855.00	62,855.00
Total 815 · FUND RAISING PROJECTS	150.00	10.00	60,146.00	62,855.00	62,855.00
840 · HOTEL RENOVATION INCOME					
840-2 · PHYSICIANS CHARITABLE TRUST	0.00		10,000.00		
840 · HOTEL RENOVATION INCOME - Other	0.00	2,000.00	0.00	2,735.00	2,735.00
Total 840 · HOTEL RENOVATION INCOME	0.00	2,000.00	10,000.00	2,735.00	2,735.00
855 · INTEREST INCOME YTD	0.52		8.68	70.00	70.00
860 · MISCELLANEOUS INCOME	0.00		37.00		
871 · SALE OF PICKUP TRUCK	0.00		1,400.00		
Total Income	7,591.41	14,841.00	121,382.29	121,681.00	121,681.00
Expense					
4000 · Reconciliation Discrepancies	0.10		0.09		
601 · WAGES					
601-1 · DIRECTOR WAGES	2,413.84	1,968.00	31,379.92	23,616.00	23,616.00
601-3 · OFFICE COORDINATOR 1 WAGES	0.00	917.50	2,467.30	11,010.00	11,010.00
601-5 · WEEKEND STAFF WAGES	644.00	477.00	7,861.00	5,724.00	5,724.00
601-6 · TRANSPORTATION STAFF WAGES	548.00	661.50	7,672.00	7,938.00	7,938.00
601-7 · OFFICE COORDINATOR 2 WAGES	2,011.00	1,125.50	24,543.00	13,506.00	13,506.00
Total 601 · WAGES	5,616.84	5,149.50	73,923.22	61,794.00	61,794.00
602 · PAYROLL TAXES					

3:09 PM

01/13/09

Accrual Basis

INTERFAITH HOSPITALITY NETWORK

Profit & Loss Budget Performance

December 2008

	Dec 08	Budget	Jan - Dec 08	YTD Budget	Annual Budget
602-1 · COMPANY MEDICARE PAYMENT	0.00	0.00	641.64	0.00	0.00
602-2 · STATE TAXES	0.00	0.00	484.89	0.00	0.00
602-3 · XENIA CITY TAXES	0.00	0.00	372.12	0.00	0.00
602-4 · OHIO DEPT JOB & FAMILY SERVICES	0.00	0.00	647.67	1,051.20	1,051.20
602-5 · COMPANY SOCIAL SECURITY PAYMENT	429.68	502.00	5,654.97	6,024.00	6,024.00
602-6 · UNEMPLOYMENT TAXES	0.00	834.88	0.00	834.88	834.88
602-7 · OHIO SCHOOL DISTRICT INC TAX	0.00	0.00	873.26	0.00	0.00
Total 602 · PAYROLL TAXES	429.68	1,336.88	8,674.55	7,910.08	7,910.08
603 · WORKERS COMPENSATION					
603-1 · COMP MANAGEMENT	0.00		0.00	578.00	578.00
603-2 · OHIO BUREAU OF WORKERS COMP	0.00		439.58	210.00	210.00
Total 603 · WORKERS COMPENSATION	0.00		439.58	788.00	788.00
604 · DIRECT CLIENT EXPENSES					
604-1 · LAUNDRY	0.00		320.00	310.00	310.00
604-3 · LIVING ASSISTANCE	0.00	150.00	850.44	1,800.00	1,800.00
604-5 · CLIENT CLOTHING	0.00	175.00	1,545.84	1,549.00	1,549.00
604-6 · MISCELLANEOUS CLIENT EXPENSES	0.00	50.00	165.47	600.00	600.00
604-7 · CLIENT MEDICINE	0.00		40.25		
604-9 · CLIENT SCHOOL SUPPLIES	0.00		51.14	400.00	400.00
Total 604 · DIRECT CLIENT EXPENSES	0.00	375.00	2,973.14	4,659.00	4,659.00
607 · ADMIN & MAINT OFFICE EXPENSES					
607-1 · CLERICAL SUPPLIES	0.00	100.00	1,097.04	1,200.00	1,200.00
607-10 · BLANK CHECKS	0.00		0.00	65.00	65.00
607-12 · TOAST OF THE TOWN	0.00		330.86		
607-2 · MAINTENANCE SUPPLIES	0.00	150.00	1,317.22	1,800.00	1,800.00
607-3 · NEWSPAPER SUBSCRIPTIONS	0.00	55.00	309.40	256.00	256.00
607-4 · FACILITY REPAIR & MAINT	0.00		11.70		
607-6 · DIRECTOR MILEAGE	0.00	70.00	0.00	840.00	840.00
607-8 · MISCELLANEOUS OFFICE EXPENSE	15.44	75.00	88.99	900.00	900.00
607-9 · MISC MEALS	0.00	35.00	249.01	140.00	140.00
Total 607 · ADMIN & MAINT OFFICE EXPENSES	15.44	485.00	3,404.22	5,201.00	5,201.00
612 · OFFICE PRINTING					
612-2 · COPY MACHINE LEASE	0.00	219.71	1,683.20	1,894.48	1,894.48
612-3 · ENVELOPES AND LETTERHEAD	0.00		216.37		
612-4 · MISCELLANEOUS OFFICE PRINTING	0.00		95.99		
Total 612 · OFFICE PRINTING	0.00	219.71	1,995.56	1,894.48	1,894.48
614 · TAXES AND LICENSES					
614-2 · LICENSES	0.00		0.00	200.00	200.00
614-3 · TREASSTATE OF OHIO FORM 990	0.00		0.00	100.00	100.00
Total 614 · TAXES AND LICENSES	0.00		0.00	300.00	300.00
616 · INSURANCE					
616-1 · GENERAL PROFESSIONAL LIABILITY	0.00		1,199.00	2,186.55	2,186.55

3:09 PM

01/13/09

Accrual Basis

INTERFAITH HOSPITALITY NETWORK

Profit & Loss Budget Performance

December 2008

	Dec 08	Budget	Jan - Dec 08	YTD Budget	Annual Budget
616-4 · HOTEL INSURANCE	0.00		3,157.80	1,199.00	1,199.00
Total 616 · INSURANCE	0.00		4,356.80	3,385.55	3,385.55
617 · UTILITIES					
617-1 · TELEPHONE-OFFICE	0.00	255.00	2,251.50	3,060.00	3,060.00
617-2 · CABLE	14.69	13.39	162.02	160.68	160.68
617-3 · INTERNET	68.96	49.00	667.52	588.00	588.00
617-6 · TELEPHONE-CELL	54.04	55.00	594.05	660.00	660.00
Total 617 · UTILITIES	137.69	372.39	3,675.09	4,468.68	4,468.68
620 · BANK CHARGES	10.00	15.00	70.27	180.00	180.00
621 · PAST DUE INTEREST CHARGES	0.00	5.00	114.71	60.00	60.00
622 · PROFESSIONAL SERVICES					
622-1 · ACCOUNTING	0.00		4,300.00	4,100.00	4,100.00
Total 622 · PROFESSIONAL SERVICES	0.00		4,300.00	4,100.00	4,100.00
627 · EDUCATION					
627-1 · FORMAL CLASSES	0.00		135.00		
627-2 · SEMINARS & CONFERENCES	0.00		406.12	500.00	500.00
Total 627 · EDUCATION	0.00		541.12	500.00	500.00
631 · MEMBERSHIP DUES					
631-1 · SAM'S CLUB	0.00		170.00	295.00	295.00
631-2 · MISCELLANEOUS	0.00		165.00	30.00	30.00
Total 631 · MEMBERSHIP DUES	0.00		335.00	325.00	325.00
632 · TRANSPORTATION EXPENSE					
632-1 · FUEL	26.62	333.00	4,148.86	3,996.00	3,996.00
632-2 · REPAIRS	0.00	210.00	3,308.92	2,520.00	2,520.00
632-3 · VEHICLE INSURANCE	0.00		1,176.62	1,253.00	1,253.00
632-4 · MISCELLANEOUS TRANS EXPENSE	0.00	25.00	30.31	300.00	300.00
632-5 · REPAIR FOR RESALE VEHICLE	0.00		130.83		
632-6 · DODGE CARAVAN REPAIRS	0.00	50.00	553.94	600.00	600.00
632-7 · DODGE CARAVAN MISC EXP	0.00	25.00	62.98	300.00	300.00
632-8 · VEHICLE LICENSE FEES	0.00		127.71		
Total 632 · TRANSPORTATION EXPENSE	26.62	643.00	9,540.17	8,969.00	8,969.00
636 · POSTAGE					
636-1 · NEWSLETTER POSTAGE	0.00		0.00	1,452.00	1,452.00
636-2 · GENERAL OFFICE POSTAGE	0.00	84.00	1,289.42	1,008.00	1,008.00
Total 636 · POSTAGE	0.00	84.00	1,289.42	2,460.00	2,460.00
640 · RENT					
640-1 · FURNITURE AND EQUIPMENT	300.00	150.00	1,800.00	1,800.00	1,800.00
650 · FURNITURE AND EQUIPMENT					
650-2 · COMPUTERS AND RELATED	0.00	25.00	145.98	300.00	300.00
650-3 · COMPUTER SOFTWARE	0.00	15.00	53.24	180.00	180.00
650-6 · MISCELLANEOUS FURN & EQUIP	0.00		33.55		

INTERFAITH HOSPITALITY NETWORK

Profit & Loss Budget Performance

December 2008

	Dec 08	Budget	Jan - Dec 08	YTD Budget	Annual Budget
Total 650 · FURNITURE AND EQUIPMENT	0.00	40.00	232.77	480.00	480.00
660 · GENERAL FUND RAISING					
660-1 · DONATION ENVELOPES	0.00	550.00	0.00	550.00	550.00
660-3 · POSTAGE GEN FUND RAISING	0.00	975.00	0.00	1,950.00	1,950.00
Total 660 · GENERAL FUND RAISING	0.00	1,525.00	0.00	2,500.00	2,500.00
665 · GOLF MARATHON					
665-1 · GOLF COURSE RENTAL	0.00		2,250.00	2,500.00	2,500.00
665-10 · THRIVENT SEED MONEY	0.00		0.00		
665-3 · GOLF MARATHON SUPPLIES	0.00		67.70	150.00	150.00
665-4 · GOLF BALLS	0.00		75.00		
665-5 · PRIZES	0.00		3,335.67	4,500.00	4,500.00
665-6 · FOOD	0.00		1,755.86	2,750.00	2,750.00
665-8 · POSTAGE	0.00		252.00	283.00	283.00
665-9 · GOLF MARATHON MISC.	0.00		120.19	55.00	55.00
Total 665 · GOLF MARATHON	0.00		7,856.42	10,238.00	10,238.00
680 · HOTEL RENOVATION EXPENSE					
680-11 · HOTEL TOOLS (NEW)	0.00	20.00	0.00	240.00	240.00
680-12 · HOTEL WINDOWS MAT'L & LABOR	0.00		84.00		
680-14 · HOTEL DRAWINGS UPDATE	0.00		1,910.00		
680-15 · HOTEL WATER & SEWAGE	18.60	25.00	221.61	300.00	300.00
680-18 · HOTEL HEATING	0.00		5,170.78		
680-19 · HOTEL SECURITY SYSTEM	0.00		2,080.00		
680-2 · MATERIALS	631.71		11,148.70		
680-20 · PAVING	0.00		1,350.00		
680-21 · FOAM INSULATION	0.00		3,634.50		
680-22 · WALL BOARD	1,660.00		1,660.00		
680-4 · MISCELLANEOUS	0.00		177.66		
680-5 · HVAC	1,735.63		11,433.57		
680-6 · ELECTRICAL	797.53		797.53		
680-7 · PLUMBING	0.00		7,000.00		
680-8 · POWER UTILITY	61.02	30.00	449.90	360.00	360.00
Total 680 · HOTEL RENOVATION EXPENSE	4,904.49	75.00	47,118.25	900.00	900.00
Total Expense	11,440.86	10,475.48	172,640.38	122,912.79	122,912.79
Net Income	-3,849.45	4,365.52	-51,258.09	-1,231.79	-1,231.79