

American Friends of ALYN Hospital, Inc
Profit and Loss
January - February, 2024

	Total		Change
	Jan - Feb, 2024	Jan - Feb, 2023 (PY)	
Income			
4015 Direct Mail Campaign	25,218.13	19,101.00	6,117.13
4016 Estate	26,890.00		26,890.00
4030 Foundation Donations		125,000.00	-125,000.00
4040 General Contribution-Individual	314,943.79	45,123.58	269,820.21
4043 WOL	19,888.85	60,871.44	-40,982.59
4045 Special Projects	15,364.00		15,364.00
4060 Hospital Donation - Restricted		1,054.00	-1,054.00
4160 Reimbursements	8,467.65		8,467.65
General / Plaque		24,255.78	-24,255.78
Total Income	\$ 410,772.42	\$ 275,405.80	\$ 135,366.62
Gross Profit	\$ 410,772.42	\$ 275,405.80	\$ 135,366.62
Expenses			
401K Admin Fees	1,130.00		1,130.00
5000 Office		299.96	-299.96
5008 Advertising	954.00		954.00
5009 Travel - General	2,492.18	68.20	2,423.98
5014 Temporary Help	1,000.00	400.00	600.00
5016 Subscriptions	49.57	44.04	5.53
5017 Internet Expenses	259.96	259.96	0.00
5025 Gifts	43.27		43.27
5060 Rent	6,614.76	14,283.67	-7,668.91
5070 Postage	135.95	770.85	-634.90
5072 Telephone	715.65	355.27	360.38
5080 Computer Expenses	4,067.53	4,905.47	-837.94
5081 Computer Consultant	95.00		95.00
5082 Software/hardware	15,672.61	80.90	15,591.71
Total 5080 Computer Expenses	\$ 19,835.14	\$ 4,986.37	\$ 14,848.77
5083 Investment advisory fee	5,759.40	5,203.92	555.48
5089 General Office Supplies	320.99	542.52	-221.53
5093 Printing Expenses	147.99	104.13	43.86
5096 Accounting Fees	2,400.00	-15,194.57	17,594.57
5097 Attorney's Fees		880.00	-880.00
Total 5000 Office	\$ 40,728.86	\$ 13,004.32	\$ 27,724.54
5005 Consultant	2,000.00	5,000.00	-3,000.00
5007 Equipment Lease		564.48	-564.48
5020 Transfer to Israel- NY	225,000.00	175,000.00	50,000.00
5030 Registration & Licensing	353.00		353.00

5073 Insurance	9,513.34	2,725.50	6,787.84
5076 Credit Card Expenses	5,686.79	1,274.65	4,412.14
5102 Payroll tax processing fee	457.90	419.40	38.50
5220 Investment advisory fees	36.25		36.25
6020 Blackbaud			0.00
6021 Annual Maintenance Fees	6,092.20	35,914.00	-29,821.80
Total 6020 Blackbaud	\$ 6,092.20	\$ 35,914.00	-\$ 29,821.80
6560 Personnel			0.00
5010 Salaries & Wages	73,076.89	56,674.67	16,402.22
5015 Payroll Tax Expenses	6,636.89	5,029.97	1,606.92
5092 Medical Insurance	9,242.84	16,521.80	-7,278.96
Total 6560 Personnel	\$ 88,956.62	\$ 78,226.44	\$ 10,730.18
7000 Fundraising			0.00
5078 Bank Charges	0.00	0.00	0.00
Total 7000 Fundraising	\$ 0.00	\$ 0.00	\$ 0.00
Computer Services	573.68		573.68
Total Expenses	\$ 380,528.64	\$ 312,128.79	\$ 68,399.85
Net Operating Income	\$ 30,243.78	-\$ 36,722.99	\$ 66,966.77
Other Income			
7709 DIVIDEND INCOME - WILM TR	10,045.90	7,522.01	2,523.89
7720 Realized Gain/Loss - Wilm Tr	18,723.26	61,574.68	-42,851.42
7721 Unrealized Gain/Loss - Wilm Tr	96,591.26	45,491.77	51,099.49
Total Other Income	\$ 125,360.42	\$ 114,588.46	\$ 10,771.96
Net Other Income	\$ 125,360.42	\$ 114,588.46	\$ 10,771.96
Net Income	\$ 155,604.20	\$ 77,865.47	\$ 77,738.73

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