

American Friends of ALYN Hospital, Inc

Profit and Loss

January - April, 2024

	TOTAL		
	JAN - APR, 2024	JAN - APR, 2023 (PY)	CHANGE
Income			
4015 Direct Mail Campaign	58,263.13	33,875.00	24,388.13
4016 Estate	33,951.00		33,951.00
4030 Foundation Donations		128,000.00	-128,000.00
4039 CONTRIB-GEN PUBLIC-TEMP RESTRIC	12,000.00		12,000.00
4040 General Contribution-Individual	460,378.73	68,096.40	392,282.33
4043 WOL	139,178.64	97,268.87	41,909.77
4045 Special Projects	20,724.55		20,724.55
4060 Hospital Donation - Restricted		6,714.00	-6,714.00
4062 Hospital-Earmarked	26,500.00	12,800.00	13,700.00
Total 4060 Hospital Donation - Restricted	26,500.00	19,514.00	6,986.00
4160 Reimbursements	8,112.65		8,112.65
General / Plaque		66,213.32	-66,213.32
Uncategorized Income	580.00		580.00
Total Income	\$759,688.70	\$412,967.59	\$346,721.11
GROSS PROFIT	\$759,688.70	\$412,967.59	\$346,721.11
Expenses			
401K Admin Fees	1,130.00		1,130.00
5000 Office		299.96	-299.96
5008 Advertising	2,215.29	47.00	2,168.29
5009 Travel - General	3,523.90	68.20	3,455.70
5014 Temporary Help	2,145.00	400.00	1,745.00
5016 Subscriptions	917.64	314.18	603.46
5017 Internet Expenses	519.92	599.90	-79.98
5025 Gifts	113.22		113.22
5060 Rent	18,350.08	28,190.63	-9,840.55
5070 Postage	2,409.73	921.17	1,488.56
5072 Telephone	1,432.38	1,214.75	217.63
5080 Computer Expenses	4,540.45	10,484.13	-5,943.68
5081 Computer Consultant	2,975.80		2,975.80
5082 Software/hardware	22,409.14	6,048.92	16,360.22
Total 5080 Computer Expenses	29,925.39	16,533.05	13,392.34
5083 Investment advisory fee	11,787.68	10,112.41	1,675.27
5089 General Office Supplies	805.04	492.03	313.01
5093 Printing Expenses	147.99	104.13	43.86
5096 Accounting Fees	4,800.00	-11,194.57	15,994.57
5097 Attorney's Fees	693.00	1,282.50	-589.50
5099 Office Expenses	2.72		2.72
Total 5000 Office	79,788.98	49,385.34	30,403.64
5005 Consultant	4,000.00	7,300.00	-3,300.00

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5007 Equipment Lease		564.48	-564.48
5020 Transfer to Israel- NY	420,000.00	175,000.00	245,000.00
5030 Registration & Licensing	539.25	-80.00	619.25
5073 Insurance	10,417.62	2,725.50	7,692.12
5076 Credit Card Expenses	10,412.92	1,900.10	8,512.82
5102 Payroll tax processing fee	768.70	695.40	73.30
5220 Investment advisory fees	36.25		36.25
6010 WOL EXPENSES	28,763.54	3,430.00	25,333.54
6020 Blackbaud			
6021 Annual Maintenance Fees	12,184.40	35,914.00	-23,729.60
Total 6020 Blackbaud	12,184.40	35,914.00	-23,729.60
6560 Personnel			
5010 Salaries & Wages	124,307.65	90,406.00	33,901.65
5015 Payroll Tax Expenses	11,309.47	8,061.78	3,247.69
5092 Medical Insurance	14,238.94	33,043.60	-18,804.66
Total 6560 Personnel	149,856.06	131,511.38	18,344.68
7000 Fundraising			
5003 Food	41.43		41.43
5040 Travel	116.65		116.65
5078 Bank Charges	0.00	0.00	0.00
7011 Direct Mail		15,200.00	-15,200.00
Total 7000 Fundraising	158.08	15,200.00	-15,041.92
Computer Services	1,147.36		1,147.36
Total Expenses	\$719,203.16	\$423,546.20	\$295,656.96
NET OPERATING INCOME	\$40,485.54	\$ -10,578.61	\$51,064.15
Other Income			
7709 DIVIDEND INCOME - WILM TR	27,901.38	26,144.78	1,756.60
7720 Realized Gain/Loss - Wilm Tr	31,492.89	62,005.65	-30,512.76
7721 Unrealized Gain/Loss - Wilm Tr	27,538.56	153,234.59	-125,696.03
Total Other Income	\$86,932.83	\$241,385.02	\$ -154,452.19
NET OTHER INCOME	\$86,932.83	\$241,385.02	\$ -154,452.19
NET INCOME	\$127,418.37	\$230,806.41	\$ -103,388.04