

American Friends of ALYN Hospital, Inc

Profit and Loss

January - September, 2024

	TOTAL		
	JAN - SEP, 2024	JAN - SEP, 2023 (PY)	CHANGE
Income			
4015 Direct Mail Campaign	97,666.78	125,002.44	-27,335.66
4016 Estate	283,951.01	6,650.00	277,301.01
4030 Foundation Donations	150,000.00	288,250.00	-138,250.00
4039 CONTRIB-GEN PUBLIC-TEMP RESTRIC	12,000.00	2,103.50	9,896.50
4040 General Contribution-Individual	282,452.12	346,873.39	-64,421.27
4043 WOL	278,339.29	615,201.79	-336,862.50
4047 4047 WOL USA	47,569.09		47,569.09
ISRAEL INCOME	600,496.67		600,496.67
Total 4043 WOL	926,405.05	615,201.79	311,203.26
4045 Special Projects	18,806.55		18,806.55
4060 Hospital Donation - Restricted		6,714.00	-6,714.00
4062 Hospital-Earmarked	127,236.54	123,310.00	3,926.54
Total 4060 Hospital Donation - Restricted	127,236.54	130,024.00	-2,787.46
4160 Reimbursements	8,112.65		8,112.65
5061- Return Item/check	-100.00		-100.00
General / Plaque		66,213.32	-66,213.32
Uncategorized Income	580.00		580.00
Total Income	\$1,907,110.70	\$1,580,318.44	\$326,792.26
GROSS PROFIT	\$1,907,110.70	\$1,580,318.44	\$326,792.26
Expenses			
401K Admin Fees	2,445.00	1,005.00	1,440.00
5000 Office		306.96	-306.96
5008 Advertising	5,265.63	11,912.83	-6,647.20
5009 Travel - General	6,925.67	10,440.84	-3,515.17
5014 Temporary Help	3,460.00	400.00	3,060.00
5016 Subscriptions	1,044.63	439.58	605.05
5017 Internet Expenses	1,169.82	1,249.80	-79.98
5024 Program	76.64	3,500.00	-3,423.36
5025 Gifts	113.22	125.16	-11.94
5060 Rent	48,010.90	48,079.99	-69.09
5070 Postage	2,987.52	1,377.82	1,609.70
5072 Telephone	4,247.94	3,413.40	834.54
5080 Computer Expenses	6,114.26	15,935.06	-9,820.80
5081 Computer Consultant	5,669.40		5,669.40
5082 Software/hardware	22,584.14	6,453.42	16,130.72
Total 5080 Computer Expenses	34,367.80	22,388.48	11,979.32
5083 Investment advisory fee	26,535.24	23,550.71	2,984.53
5089 General Office Supplies	719.84	1,846.55	-1,126.71
5093 Printing Expenses	875.86	973.34	-97.48

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5095 Unemployment Insurance		128.28	-128.28
5096 Accounting Fees	34,974.00	16,630.64	18,343.36
5097 Attorney's Fees	2,104.50	3,395.50	-1,291.00
5099 Office Expenses	612.65		612.65
Total 5000 Office	173,491.86	150,159.88	23,331.98
5005 Consultant	4,000.00	11,823.00	-7,823.00
5007 Equipment Lease		564.48	-564.48
5020 Transfer to Israel- NY	848,929.00	684,860.00	164,069.00
5022 Transfer w/in Accts	0.00		0.00
5030 Registration & Licensing	2,157.60	1,449.98	707.62
5033 - HR (job placements, etc)	449.93		449.93
5050 Continuing Education	3,500.00		3,500.00
5073 Insurance	10,115.46	2,687.36	7,428.10
5076 Credit Card Expenses	28,605.24	18,250.01	10,355.23
5102 Payroll tax processing fee	3,001.26	1,479.40	1,521.86
5200 Miscellaneous Expenses	112.88		112.88
5220 Investment advisory fees	36.25		36.25
6010 WOL EXPENSES	33,374.88	18,570.68	14,804.20
6012 WOL USA	10,910.20		10,910.20
Total 6010 WOL EXPENSES	44,285.08	18,570.68	25,714.40
6020 Blackbaud			
6021 Annual Maintenance Fees	27,707.00	38,960.10	-11,253.10
6022 Website		4,898.00	-4,898.00
Total 6020 Blackbaud	27,707.00	43,858.10	-16,151.10
6560 Personnel			
5010 Salaries & Wages	261,431.31	252,040.62	9,390.69
5015 Payroll Tax Expenses	21,606.42	20,726.61	879.81
5092 Medical Insurance	38,543.62	62,699.06	-24,155.44
Total 6560 Personnel	321,581.35	335,466.29	-13,884.94
7000 Fundraising	159.00		159.00
5003 Food	187.48	414.12	-226.64
5040 Travel	116.65		116.65
5078 Bank Charges	251.85	0.00	251.85
7011 Direct Mail	16,467.90	40,009.28	-23,541.38
Total 7000 Fundraising	17,182.88	40,423.40	-23,240.52
Computer Services	3,181.56	2,971.53	210.03
Total Expenses	\$1,490,782.35	\$1,313,569.11	\$177,213.24
NET OPERATING INCOME	\$416,328.35	\$266,749.33	\$149,579.02
Other Income			
7709 DIVIDEND INCOME - WILM TR	76,851.28	73,979.03	2,872.25

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7720 Realized Gain/Loss - Wilm Tr	62,015.75	85,288.97	-23,273.22
7721 Unrealized Gain/Loss - Wilm Tr	459,154.85	69,455.80	389,699.05
Total Other Income	\$598,021.88	\$228,723.80	\$369,298.08
NET OTHER INCOME	\$598,021.88	\$228,723.80	\$369,298.08
NET INCOME	\$1,014,350.23	\$495,473.13	\$518,877.10