

# Windham Area Interfaith Ministry

## Human Needs Statement of Activity

July - December, 2022

	TOTAL	
	JUL - DEC, 2022	JUL - DEC, 2021 (PY)
<b>Revenue</b>		
41299 HN		
41300 HN - Private Fuel Fund	53,893.62	39,272.14
41320 HN - Back to School	6,530.00	2,861.00
41340 HN - Adopt a Family	500.00	900.00
41360 HN - Unmet Needs	40.00	5,350.00
41361 HN-Transportation Assistance		5,000.00
<b>Total 41360 HN - Unmet Needs</b>	<b>40.00</b>	<b>10,350.00</b>
41362 HN Neighborhood Safety Net Fund		5,000.00
41363 EFSP Emergency Food/Shelter	15,000.00	19,410.50
41370 HN - Gifts for Teens	3,275.00	1,370.00
41396 HN -Women and Children Fund	8,813.00	5,700.00
41399 Rental Assistance	410.00	
<b>Total 41299 HN</b>	<b>88,461.62</b>	<b>84,863.64</b>
<b>Total Revenue</b>	<b>\$88,461.62</b>	<b>\$84,863.64</b>
<b>GROSS PROFIT</b>	<b>\$88,461.62</b>	<b>\$84,863.64</b>
<b>Expenditures</b>		
81299 HN Exp.		
81300 HN- Private Exp Fuel Fund	27,351.74	15,000.69
81320 HN- Back to School-Exp	4,611.48	2,096.00
81340 HN - Adopt A Family - Exp		400.00
81360 HN - Unmet Needs - Exp	3,128.94	2,997.38
81361 HN-Transportation Assistance	2,673.11	2,264.63
81362 Rooming House Rent	500.00	
<b>Total 81360 HN - Unmet Needs - Exp</b>	<b>6,302.05</b>	<b>5,262.01</b>
81363 HN-Emergency Food and Shelter	16,062.00	9,543.00
81364 NSNF Expenses	14,632.73	13,266.99
81370 HN - Gifts for Teens - Exp	1,000.00	
81396 HN-Womens and Childrens Fund	636.00	445.08
81396.1 Women & Children Housing	7,450.00	2,661.00
<b>Total 81396 HN-Womens and Childrens Fund</b>	<b>8,086.00</b>	<b>3,106.08</b>
81399 - HN Rental Assistance	19,547.50	17,625.28
<b>Total 81299 HN Exp.</b>	<b>97,593.50</b>	<b>66,300.05</b>
HN-Womens and Childrens Fund	775.00	
<b>Total Expenditures</b>	<b>\$98,368.50</b>	<b>\$66,300.05</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -9,906.88</b>	<b>\$18,563.59</b>
<b>NET REVENUE</b>	<b>\$ -9,906.88</b>	<b>\$18,563.59</b>