

ADVENT HOUSE
FINANCIAL STATEMENTS
FOR FIVE MONTHS ENDED NOVEMBER 30, 2023 AND 2022

Respectfully submitted

Ray Wager

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ADVENT HOUSE
BALANCE SHEET
NOVEMBER 30, 2023 and 2022

ASSETS:	2023	2022
CASH	\$ 67,071	\$ 85,335
CASH – SAVINGS/Cd	87,647	237,550
MONEY MARKET - Morgan Stanley	214,725	45,824
INVESTMENT – (17 sh of Constellation)	4,012	4,165
PREPAID EXPENSES AND DEPOSITS	4,340	20,277
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TOTAL ASSETS	\$ 377,795	\$ 393,151
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LIABILITIES –		
ACCURED LIABILITIES	\$ 13,783	\$ 20,694
EQUITY –		
OPERATING SURPLUS	\$ 364,012	\$ 372,457
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TOTAL LIABILITIES AND EQUITY	\$ 377,795	\$ 393,151
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ADVENT HOUSE

PROFIT AND LOSS STATEMENT

FOR FIVE MONTHS ENDED NOVEMBER 30, 2023 and 2022

REVENUES :	2023	2022
Sweet Charities – net	\$ 61,363	\$ 66,811
Golf Tournament	15,325	12,501
Memorials and Donations	34,931	38,422
United Way / grants	620	5,759
Dinner Dance	-0-	-0-
Fiscal Appeal	17,466	-0-
Annual Appeal	(2,052)	124
Interest / miscellaneous	13,182	853
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TOTAL REVENUES	\$ 140,835	\$ 124,470
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EXPENSES :		
Payroll and Taxes	\$ 125,690	\$ 184,633
Insurance	13,293	2,516
Utilities	1,833	2,319
Supplies and other	3,069	2,203
Professional fees	10,417	7,416
Building Maintenance	7,815	4,683
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TOTAL EXPENSES	\$ 162,117	\$ 203,770
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NET (LOSS)	(\$ 21,282)	(\$ 79,300)
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ADVENT HOUSE
STATEMENT OF ACTIVITIES FOR SWEET CHARITIES
FOR FIVE MONTHS ENDED NOVEMBER 30,2023 and 2022

	2023	2022
SALES	\$ 139,225	\$ 125,872
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EXPENSES		
Payroll and taxes	\$ 38,240	\$ 26,023
General and Administrative	9,339	9,004
Utilities	1,008	1,197
Rent	29,275	22,837
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Total Expenses	\$ 77,862	\$ 59,061
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NET PROFIT	\$ 61,363	\$ 66,811
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