

Profit and Loss

Upper Valley Hostel, Inc.

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Guest Fees	\$80.00
4110 Guest Fee Income	39,622.00
4120 Guest Fee Refunds	-1,720.00
Total for 4100 Guest Fees	\$37,982.00
4200 Donations (historic)	
4220 Businesses	85.00
Total for 4200 Donations (historic)	\$85.00
4300 Donations	
4310 Donations Directed by Individuals	36,097.59
4320 Corporation & Foundation Grants & Gifts	153,355.52
4340 Grants & Gifts from Other Nonprofits	1,580.00
Total for 4300 Donations	\$191,033.11
4700 Interest Income	
4730 Charles Schwab & Co., Inc.	290.72
Total for 4700 Interest Income	\$290.72
4800 Investments Income	
4810 Dividends	
4813 Charles Schwab & Co., Inc.	534.26
Total for 4810 Dividends	\$534.26
4820 Capital Gains Distributions	0.00
4830 Realized Gains or (Losses) on Investments	9,938.68
Total for 4800 Investments Income	\$10,472.94
4999 Miscellaneous Income	200.00
Total for Income	\$240,063.77
Gross Profit	\$240,063.77
Expenses	
5000 Household Supplies	2,412.15
5100 Building Repairs & Maintenance	-\$1,058.43
5110 Cleaning/Janitorial Expenses	5,533.93
5150 Pest Control	1,512.00
Total for 5100 Building Repairs & Maintenance	\$5,987.50
5200 Grounds Maintenance	\$8,221.00
5201 Mowing/Yard Care	585.00
Total for 5200 Grounds Maintenance	\$8,806.00
5300 Insurance	
5310 Business Insurance (Prop & Liab)	8,025.00
5340 Workers Comp Ins	704.00
Total for 5300 Insurance	\$8,729.00

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DISTRIBUTION ACCOUNT	TOTAL
5400 Office Administration	
5410 Annual Report/State Filing Fees	152.00
5420 Bank Service Charges	30.18
5421 Late Payment Fees	45.25
5425 Computers and Peripherals	270.97
5426 Tech Support	290.00
5430 Dues and Subscriptions	129.00
5440 Licenses and Permits	110.20
5450 Software Licenses and Applications	2,442.65
5456 Guest Fee Payment Processing Fees	673.48
5460 Postage and Delivery	183.44
5480 Professional Development	49.00
5490 Supplies/Miscellaneous	432.35
5495 Internal Meetings	209.32
Total for 5400 Office Administration	\$5,017.84
5500 Payroll Expenses	\$160.00
5540 Employer P/R Taxes	7,576.02
5550 Salaries	90,457.04
Total for 5500 Payroll Expenses	\$98,193.06
5600 Prof. Fees & Contract Labor	\$6,850.00
5630 Management Consulting	1,250.00
Total for 5600 Prof. Fees & Contract Labor	\$8,100.00
5700 Fundraising	
5720 Design and Printing	1,650.37
5730 Donor Management Software	648.00
5760 Postage	377.83
5780 Fundraising Fees	68.31
Total for 5700 Fundraising	\$2,744.51
5800 Marketing	\$335.71
5860 Printing Costs	10.80
5880 Webhosting	407.76
Total for 5800 Marketing	\$754.27
5900 Utilities	
5920 Electricity	1,945.69
5930 Fire Alarm	400.00
5940 Heating Oil	1,406.26
5950 Telephone/Internet	2,193.26
5960 Trash Removal	1,513.92
5970 Water & Sewer	643.00
Total for 5900 Utilities	\$8,102.13

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6000 Investment Advisory Fees	1,828.15
Uncategorized Expense	5,680.91
Total for Expenses	\$156,355.52
Net Operating Income	\$83,708.25
Other Income	
9000 Other Income	
9100 Unrealized Gains or (Losses) on Investments	-2,061.31
Total for 9000 Other Income	-\$2,061.31
Total for Other Income	-\$2,061.31
Net Other Income	-\$2,061.31
Net Income	\$81,646.94