Idaho Falls Rescue Mission, Inc.
Profit & Loss by Class
January through December 2025

12:12 PM
03/08/2024
Accrual Basis

	Haven	City of Refuge	Ruth House	TOTAL
Ordinary Income/Expense				
Expense				
60000. · Fundraising				
61000 · Advertising Expenses	200.00	200.00	200.00	600.00
Total 60000. · Fundraising	944.37	853.38	796.68	2,594.43
70000 · Expenses				
70200 · Benevolence				
70290 · Cell Phone	100.00	100.00	100.00	300.00
70220 · Meal	49.22	0.00	12.37	61.59
70230 · Hotel Room	0.00	254.22	0.00	254.22
70240 · Charitable Gift	0.00	0.00	0.00	0.00
70250 · Transportation	150.00	888.10	0.00	1,038.10
70260 · Rental Assistance	0.00	0.00	0.00	0.00
70270 · Fuel	564.57	313.87	25.01	903.45
53500 . Other	971.26	1,142.62	948.23	3,062.11
70280 · Identification	781.19	1,268.77	452.98	2,502.94
Total 70200 · Benevolence	2,616.24	3,967.58	1,538.59	8,122.41
70300 · Compliance & Registrations	31.67	101.66	101.67	235.00
70700 · Finance Charge & Interest	0.00	0.00	0.00	0.00
71400 · Office Expense				
71440 . Software	1,796.00	1,796.00	1,796.00	
71410 · Office Supplies	1,417.94	1,235.62	111.86	2,765.42
71420 · Computer Expense	2,277.79	4.99	28.99	2,311.77
71400 · Office Expense - Other				0.00
Total 71400 · Office Expense	5,491.73	3,036.61	1,936.85	10,465.19
71500 · Professional Fees				0.00
71700 · Non-Capitalized Furniture & Equ	0.00	0.00	0.00	0.00
72000 · Payroll Expense				
72500 · Payroll Tax Expense	13,246.05	13,099.27	3,690.33	30,035.65
72000 · Payroll Expense - Other	180,199.71	176,785.87	50,145.96	407,131.54
Total 72000 · Payroll Expense	193,445.76	189,885.14	53,836.29	437,167.19
73000.. · Rental Expense				
73400 · Women's Shelter Rent	0.00	0.00	0.00	0.00
73000.. · Rental Expense - Other	0.00	0.00		0.00
Total 73000.. · Rental Expense	0.00	0.00	0.00	0.00
74000 · Property Taxes	3,930.00	186.00	0.00	4,116.00
74200 · Repairs and Maintenance	97,066.06	11,818.22	775.58	109,659.86
74400 · Staff Development	3,573.34	4,593.33	483.33	8,650.00
74500 · Supplies	1,228.40	1,709.09	780.60	3,718.09
74800 · Utilities	20,007.93	5,007.47	145.76	25,161.16
74900 · Vehicle Expense				
74920 · Vehicle Maintenance	1,122.12	224.04	332.97	1,679.13
74910 · Fuel Expense	1,364.69	1,364.96	875.02	3,604.67
74900 · Vehicle Expense - Other	0.00	0.00	0.00	0.00
Total 74900 · Vehicle Expense	2,486.81	1,589.00	1,207.99	5,283.80
Total 70000 · Expenses	330,822.31	222,747.48	61,603.34	615,173.13
81000 · Rental Expenses				
81300 · Repairs & Maintenance	0.00	0.00	0.00	0.00
Total 81000 · Rental Expenses	0.00	0.00	0.00	0.00
Total Expense	$ 330,822.31	$ 222,747.48	$ 61,603.34	615,173.13
Operations	$ 93,148.22	$ 93,148.22	$ 93,148.22	
Serving Hope	$ 32,806.16	$ 32,806.16	$ 32,806.16	
Development	$ 93,790.81	$ 93,790.81	$ 93,790.81	
Navigate		$ 2,600.00		
Total Costs Per Shelter	550,567.50	445,092.67	281,348.53	1,277,008.70