



## Philoxenia Hospitality Ministry – 2025

Receipts & Disbursements

July 14, 2025

Account	Description	Current		Budget	Cur vs Bud
		Month	YTD	YTD	Variance
<b>General Receipts</b>					
4500	Donations	250.00	5,361.41	5,361.41	0.00
4370	Share earnings		0.00	0.00	
4350	Other Gifts		0.00	0.00	0.00
	<b>Total Receipts</b>	250.00	5,361.41	5,361.41	0.00
					0.00
4580	Interest	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	0.00	0.00	0.00	0.00
	<b>Grand Total Receipts</b>	250.00	5,361.41	5,361.41	0.00
<b>Disbursements</b>					
4860	Insurance	140.78	1,551.60	1,124.56	(427.04)
4800	Advertising & Promotion		0.00	455.00	455.00
4810	Travel & Vehicle Expenses		0.00	175.00	175.00
4820	Interest & Bank Charges		0.00	35.00	35.00
4840	Office Supplies & Expenses – Postage		130.08	126.00	(4.08)
	Office Supplies & Expenses – Materials		10.48	0.00	(10.48)
	Office Supplies & Expenses – Photocopier		0.00	0.00	
5050	Donations to Qualified Donees (LCC)	750.00	4,500.00	5,250.00	750.00
4920	Other Expenses			350.00	350.00
4950	<b>Total Expenses Before Gifts to Donees</b>	890.78	6,192.16	0.00	(6,192.16)
5000	<b>Total Expenses</b>	890.78	6,192.16	0.00	(6,192.16)
	<b>Current Gain (Loss)</b>	(640.78)	(830.75)	5,361.41	6,192.16