

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

April 2019

| | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| Coffee Bar Income | 2,725.89 |
| Facilities User Fee | |
| 7am Facility Fee | 200.00 |
| Fiesta Group | 3,300.00 |
| Freeman Group | 40.00 |
| Total Facilities User Fee | 3,540.00 |
| Foundations and donations | 3,001.00 |
| Interest income | 8.20 |
| Membership Dues | 590.00 |
| Retail Literature sales | 60.00 |
| Service Fees | 5,092.00 |
| Total Income | \$15,017.09 |
| GROSS PROFIT | \$15,017.09 |
| Expenses | |
| Building Supplies | 369.53 |
| Coffee Bar Inventory | 1,722.26 |
| Coffee (ground) | 1,181.25 |
| Total Coffee Bar Inventory | 2,903.51 |
| Depreciation | 136.00 |
| Insurance | 7,152.54 |
| Interest Paid | 61.86 |
| Office Supplies & Software | 352.61 |
| Paper Goods | 39.98 |
| Payroll Expenses | |
| Taxes | 185.68 |
| Wages | 2,427.12 |
| Total Payroll Expenses | 2,612.80 |
| Repairs & Maintenance | 239.72 |
| Retail Literature | 113.42 |
| Square Fees | 79.85 |
| Taxes & Licenses | 61.25 |
| Travel | 80.01 |
| Utilities | |
| Cable/WIFI | 528.97 |
| Electricity/Water/Sewer | 1,447.77 |
| Waste/Trash Services | 167.14 |
| Total Utilities | 2,143.88 |
| Total Expenses | \$16,346.96 |
| NET OPERATING INCOME | \$ -1,329.87 |
| Other Expenses | |
| Other Miscellaneous Expense | 301.00 |

| | TOTAL |
|-----------------------------|---------------------|
| Total Other Expenses | \$301.00 |
| NET OTHER INCOME | \$ -301.00 |
| NET INCOME | \$ -1,630.87 |
