

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

August 2019

	TOTAL
Income	
Coffee Bar Income	3,360.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,243.98
Freeman Group	50.00
Total Facilities User Fee	3,593.98
Foundations and donations	125.00
Fundraising	
Fundraising- Car Wash Income	516.00
Fundraising- Yard Sale Income	1,014.00
Total Fundraising	1,530.00
Interest income	1.66
Membership Dues	790.00
Retail Literature sales	53.00
Service Fees	4,458.00
Total Income	\$13,911.64
GROSS PROFIT	\$13,911.64
Expenses	
Building Supplies	704.27
Coffee Bar Inventory	1,251.48
Coffee (ground)	1,181.25
Total Coffee Bar Inventory	2,432.73
Depreciation	272.00
Events and fundraising	
Fundraising Expense- Car Wash	88.94
Fundraising Expense- Labor Day	81.43
Fundraising- Yard Sale expense	59.92
Total Events and fundraising	230.29
Halfway House Supplies	62.32
Interest Paid	87.68
Legal & Professional Services	220.00
Office Supplies & Software	289.77
Payroll Expenses	
Taxes	207.25
Wages	2,709.18
Total Payroll Expenses	2,916.43
Repairs & Maintenance	75.13
Retail Literature	61.75
Square Fees	106.21
Travel	120.54
Utilities	
Cable/WIFI	418.09

	TOTAL
Electricity/Water/Sewer	2,797.27
Waste/Trash Services	176.46
Total Utilities	3,391.82
Total Expenses	\$10,970.94
NET OPERATING INCOME	\$2,940.70
NET INCOME	\$2,940.70