

# Jacksonville Alcoholics Benevolent Association Inc

## PROFIT AND LOSS

December 2018

	TOTAL
<b>Income</b>	
Coffee Bar Income	1,047.42
Facilities User Fee	3,018.96
7am Facility Fee	2,600.00
<b>Total Facilities User Fee</b>	<b>5,618.96</b>
Foundations and donations	1,159.00
Donations- Furniture Sale	575.00
<b>Total Foundations and donations</b>	<b>1,734.00</b>
Fundraising	
Fundraising - Open Mic	-578.28
<b>Total Fundraising</b>	<b>-578.28</b>
Interest income	12.93
Membership Dues	702.00
Service Fees	4,355.00
<b>Total Income</b>	<b>\$12,892.03</b>
<b>GROSS PROFIT</b>	<b>\$12,892.03</b>
<b>Expenses</b>	
Building Supplies	376.67
Coffee Bar Inventory	2,060.97
Coffee (ground)	945.00
<b>Total Coffee Bar Inventory</b>	<b>3,005.97</b>
Depreciation	6,163.00
Events and fundraising	80.86
Gifts	400.00
Insurance	288.00
Interest Paid	396.97
Office Supplies & Software	167.08
Other Business Expenses	122.25
Paper Goods	158.22
Payroll Expenses	
Taxes	232.09
Wages	3,033.91
<b>Total Payroll Expenses</b>	<b>3,266.00</b>
Repairs & Maintenance	-15,454.50
Retail Literature	187.00
Square Fees	102.11
Taxes & Licenses	52.29
Travel	167.09
Utilities	
Cable/WIFI	620.82
Electricity/Water/Sewer	1,352.62
Propane	3.19
Waste/Trash Services	139.75

	TOTAL
<b>Total Utilities</b>	<b>2,116.38</b>
<b>Total Expenses</b>	<b>\$1,595.39</b>
NET OPERATING INCOME	<b>\$11,296.64</b>
Other Expenses	
Other Miscellaneous Expense	2,495.58
Reconciliation Discrepancies	8,679.70
<b>Total Other Expenses</b>	<b>\$11,175.28</b>
NET OTHER INCOME	<b>\$ -11,175.28</b>
NET INCOME	<b>\$121.36</b>