

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

December 2019

	TOTAL
Income	
Coffee Bar Income	3,446.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,300.00
Freeman Group	65.00
Total Facilities User Fee	3,665.00
Foundations and donations	2,427.00
Donations- Furniture Sale	100.00
Total Foundations and donations	2,527.00
Fundraising	1,070.00
Fundraising - Open Mic	283.00
Total Fundraising	1,353.00
Interest income	8.88
Membership Dues	160.00
Retail Literature sales	36.00
Service Fees	4,988.00
Total Income	\$16,183.88
GROSS PROFIT	\$16,183.88
Expenses	
Building Supplies	856.05
Coffee Bar Inventory	2,068.86
Depreciation	272.00
Events and fundraising	567.77
Gifts	250.00
Halfway House Supplies	114.57
Insurance	720.00
Legal & Professional Services	250.00
Office Supplies & Software	158.06
Payroll Expenses	159.00
Taxes	231.16
Wages	3,021.79
Total Payroll Expenses	3,411.95
Repairs & Maintenance	2,800.84
Retail Literature	100.00
Square Fees	206.43
Travel	80.01
Utilities	
Cable/WIFI	775.87
Electricity/Water/Sewer	1,877.61
Waste/Trash Services	192.50
Total Utilities	2,845.98
Total Expenses	\$14,702.52

	TOTAL
NET OPERATING INCOME	\$1,481.36
NET INCOME	\$1,481.36
