

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

February 2019

	TOTAL
Income	
Coffee Bar Income	2,699.21
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,300.00
Freeman Group	50.00
Total Facilities User Fee	3,650.00
Foundations and donations	200.00
Interest income	6.67
Membership Dues	570.00
Retail Literature sales	84.00
Service Fees	3,790.00
Total Income	\$10,999.88
GROSS PROFIT	\$10,999.88
Expenses	
Building Supplies	353.87
Coffee Bar Inventory	1,449.70
Coffee (ground)	897.75
Total Coffee Bar Inventory	2,347.45
Depreciation	136.00
Events and fundraising	
Fundraising Expense- Chili Cookoff	53.62
SuperBowl	41.19
Total Events and fundraising	94.81
Interest Paid	70.32
Office Supplies & Software	78.24
Other Business Expenses	137.75
Paper Goods	297.70
Payroll Expenses	
Taxes	185.67
Wages	2,427.12
Total Payroll Expenses	2,612.79
Repairs & Maintenance	735.68
Retail Literature	161.25
Square Fees	50.44
Travel	80.00
Utilities	
Cable/WIFI	417.81
Electricity/Water/Sewer	1,575.08
Waste/Trash Services	166.66
Total Utilities	2,159.55
Total Expenses	\$9,315.85

	TOTAL
NET OPERATING INCOME	\$1,684.03
NET INCOME	\$1,684.03
