

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

January 2019

	TOTAL
Income	
Coffee Bar Income	3,597.09
Facilities User Fee	
7am Facility Fee	500.00
Fiesta Group	3,300.00
Freeman Group	40.00
Total Facilities User Fee	3,840.00
Foundations and donations	-23.00
Donations- Furniture Sale	600.00
Total Foundations and donations	577.00
Fundraising	
Football Squares	200.00
Fundraising - Open Mic	1,095.00
Fundraising - Superbowl	352.00
Fundraising- Chili Cookoff	321.00
Total Fundraising	1,968.00
Interest income	5.15
Membership Dues	1,680.00
Retail Literature sales	84.00
Service Fees	6,275.00
Total Income	\$18,026.24
GROSS PROFIT	\$18,026.24
Expenses	
Advertising & Marketing	9.60
Building Supplies	678.54
Coffee Bar Inventory	1,614.23
Coffee (ground)	1,417.50
Total Coffee Bar Inventory	3,031.73
Contractors	100.00
Depreciation	136.00
Events and fundraising	
Fundraising Expense- Chili Cookoff	66.08
Fundraising Expense- Open Mic	100.00
Total Events and fundraising	166.08
Halfway House Supplies	109.50
NEF Intergroup	108.10
Office Supplies & Software	128.39
Paper Goods	245.45
Payroll Expenses	
Taxes	232.09
Wages	3,033.90
Total Payroll Expenses	3,265.99
Repairs & Maintenance	92.43

	TOTAL
Square Fees	110.62
Travel	120.58
Utilities	
Cable/WIFI	525.87
Electricity/Water/Sewer	1,825.82
Propane	253.01
Waste/Trash Services	267.52
Total Utilities	2,872.22
Total Expenses	\$11,175.23
NET OPERATING INCOME	\$6,851.01
NET INCOME	\$6,851.01