

# Jacksonville Alcoholics Benevolent Association Inc

## PROFIT AND LOSS

January 2020

|   | TOTAL              |
|---|--------------------|
| <b>Income</b>                           |                    |
| Coffee Bar Income                       | 4,729.49           |
| Facilities User Fee                     | 25.00              |
| 7am Facility Fee                        | 605.00             |
| Fiesta Group                            | 3,300.00           |
| Freeman Group                           | 40.00              |
| <b>Total Facilities User Fee</b>        | <b>3,970.00</b>    |
| Foundations and donations               | 300.00             |
| Fundraising                             | 2,154.86           |
| Fundraising - Cake Auction/Roast        | 143.00             |
| Fundraising - Open Mic                  | 2,438.00           |
| Fundraising- Yard Sale Income           | 190.00             |
| <b>Total Fundraising</b>                | <b>4,925.86</b>    |
| Interest income                         | 9.22               |
| Membership Dues                         | 3,966.94           |
| Non-Profit Revenue                      |                    |
| Avalon Parking                          | 600.00             |
| <b>Total Non-Profit Revenue</b>         | <b>600.00</b>      |
| Retail Literature sales                 | 24.00              |
| Service Fees                            | 5,920.54           |
| <b>Total Income</b>                     | <b>\$24,446.05</b> |
| <b>GROSS PROFIT</b>                     | <b>\$24,446.05</b> |
| <b>Expenses</b>                         |                    |
| Building Supplies                       | 610.34             |
| Coffee Bar Inventory                    | 2,061.74           |
| Coffee (ground)                         | 2,031.75           |
| <b>Total Coffee Bar Inventory</b>       | <b>4,093.49</b>    |
| Depreciation                            | 272.00             |
| Events and fundraising                  | 83.55              |
| Fundaising Expense - Cake Auction/Roast | 709.98             |
| Fundraising- Yard Sale expense          | 60.78              |
| <b>Total Events and fundraising</b>     | <b>854.31</b>      |
| Interest Paid                           | 26.10              |
| Office Supplies & Software              | 79.00              |
| Payroll Expenses                        |                    |
| Taxes                                   | 361.31             |
| Wages                                   | 3,490.90           |
| <b>Total Payroll Expenses</b>           | <b>3,852.21</b>    |
| Repairs & Maintenance                   | 4,468.24           |
| Retail Literature                       | 218.65             |
| Square Fees                             | 230.24             |
| Travel                                  | 120.25             |

|                         | TOTAL              |
|-------------------------|--------------------|
| Utilities               |                    |
| Cable/WIFI              | 618.40             |
| Electricity/Water/Sewer | 1,923.31           |
| Waste/Trash Services    | 192.50             |
| <b>Total Utilities</b>  | <b>2,734.21</b>    |
| <b>Total Expenses</b>   | <b>\$17,559.04</b> |
| NET OPERATING INCOME    | <b>\$6,887.01</b>  |
| NET INCOME              | <b>\$6,887.01</b>  |