

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Coffee Bar Income	2,955.21
Facilities User Fee	
7am Facility Fee	240.00
Fiesta Group	3,079.26
Freeman Group	40.00
Total Facilities User Fee	3,359.26
Foundations and donations	20.00
Interest income	14.24
Membership Dues	380.00
Retail Literature sales	72.00
Service Fees	4,053.00
Total Income	\$10,853.71
GROSS PROFIT	\$10,853.71
Expenses	
Building Supplies	245.85
Coffee Bar Inventory	1,342.61
Coffee (ground)	945.00
Total Coffee Bar Inventory	2,287.61
Depreciation	136.00
Interest Paid	59.33
Legal & Professional Services	80.00
Office Supplies & Software	192.44
Other Business Expenses	122.25
Paper Goods	404.43
Payroll Expenses	
Taxes	564.57
Wages	2,427.12
Total Payroll Expenses	2,991.69
Repairs & Maintenance	4,599.03
Retail Literature	163.40
Square Fees	64.20
Travel	80.00
Utilities	
Cable/WIFI	529.09
Electricity/Water/Sewer	1,678.01
Waste/Trash Services	166.48
Total Utilities	2,373.58
Total Expenses	\$13,799.81
NET OPERATING INCOME	\$ -2,946.10
NET INCOME	\$ -2,946.10