

# Jacksonville Alcoholics Benevolent Association Inc

## PROFIT AND LOSS

May 2019

	TOTAL
Income	
Coffee Bar Income	3,677.00
Facilities User Fee	
Fiesta Group	3,184.10
Freeman Group	40.00
<b>Total Facilities User Fee</b>	<b>3,224.10</b>
Fundraising	
Fundraising- Memorial Day	542.00
Fundraising- Yard Sale Income	690.00
<b>Total Fundraising</b>	<b>1,232.00</b>
Interest income	1.82
Membership Dues	280.00
Non-Profit Revenue	
Avalon Parking	300.00
<b>Total Non-Profit Revenue</b>	<b>300.00</b>
Retail Literature sales	84.00
Service Fees	5,064.00
<b>Total Income</b>	<b>\$13,862.92</b>
<b>GROSS PROFIT</b>	<b>\$13,862.92</b>
Expenses	
Building Supplies	479.71
Coffee Bar Inventory	1,564.95
Coffee (ground)	708.75
<b>Total Coffee Bar Inventory</b>	<b>2,273.70</b>
Contractors	400.00
Depreciation	272.00
Events and fundraising	138.16
Fundraising Expense - Memorial Day	376.08
<b>Total Events and fundraising</b>	<b>514.24</b>
Halfway House Supplies	127.32
Insurance	220.00
Interest Paid	110.42
Office Supplies & Software	143.98
Payroll Expenses	
Taxes	232.09
Wages	3,033.90
<b>Total Payroll Expenses</b>	<b>3,265.99</b>
Repairs & Maintenance	104.12
Retail Literature	80.50
Square Fees	74.98
Travel	70.00
Utilities	
Cable/WIFI	791.21

	TOTAL
Electricity/Water/Sewer	1,385.33
Waste/Trash Services	167.38
<b>Total Utilities</b>	<b>2,343.92</b>
<b>Total Expenses</b>	<b>\$10,480.88</b>
NET OPERATING INCOME	<b>\$3,382.04</b>
NET INCOME	<b>\$3,382.04</b>