

# Jacksonville Alcoholics Benevolent Association Inc

## PROFIT AND LOSS

September 2019

	TOTAL
Income	
Coffee Bar Income	3,608.78
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,300.00
Freeman Group	40.00
<b>Total Facilities User Fee</b>	<b>3,640.00</b>
Foundations and donations	308.00
Fundraising	
Fundraising- Labor Day Income	536.00
Fundraising- Yard Sale Income	60.00
<b>Total Fundraising</b>	<b>596.00</b>
Interest income	16.26
Membership Dues	350.00
Non-Profit Revenue	
Avalon Parking	300.00
<b>Total Non-Profit Revenue</b>	<b>300.00</b>
Retail Literature sales	84.00
Service Fees	4,960.00
<b>Total Income</b>	<b>\$13,863.04</b>
<b>GROSS PROFIT</b>	<b>\$13,863.04</b>
Expenses	
Building Supplies	1,423.93
Car & Truck	19.78
Coffee Bar Inventory	1,488.72
Coffee (ground)	1,275.75
<b>Total Coffee Bar Inventory</b>	<b>2,764.47</b>
Depreciation	272.00
Events and fundraising	
Fundraising Expense- Labor Day	297.62
Fundraising- Yard Sale expense	78.40
Halloween-expenses	311.42
<b>Total Events and fundraising</b>	<b>687.44</b>
Halfway House Supplies	93.51
office supplies	-40.00
Office Supplies & Software	80.00
Payroll Expenses	
Taxes	185.67
Wages	2,427.12
<b>Total Payroll Expenses</b>	<b>2,612.79</b>
Repairs & Maintenance	959.60
Retail Literature	128.50
Square Fees	130.49

	TOTAL
Travel	83.14
Utilities	
Cable/WIFI	596.97
Electricity/Water/Sewer	2,388.13
Waste/Trash Services	181.38
<b>Total Utilities</b>	<b>3,166.48</b>
<b>Total Expenses</b>	<b>\$12,382.13</b>
NET OPERATING INCOME	<b>\$1,480.91</b>
Other Expenses	
Reconciliation Discrepancies	-1,278.07
<b>Total Other Expenses</b>	<b>\$ -1,278.07</b>
NET OTHER INCOME	<b>\$1,278.07</b>
NET INCOME	<b>\$2,758.98</b>