

# Jacksonville Alcoholics Benevolent Association Inc

## PROFIT AND LOSS

January - December 2019

	TOTAL
<b>Income</b>	
Coffee Bar Income	41,714.09
Facilities User Fee	
7am Facility Fee	3,240.00
Fiesta Group	39,090.77
Freeman Group	545.00
<b>Total Facilities User Fee</b>	<b>42,875.77</b>
Foundations and donations	11,953.00
Donations- Furniture Sale	700.00
<b>Total Foundations and donations</b>	<b>12,653.00</b>
Fundraising	1,600.00
4th of July Income	912.00
Applebee's 072719 Income	2,307.00
Football Squares	200.00
Fundraising - Open Mic	1,378.00
Fundraising - Superbowl	352.00
Fundraising- Car Wash Income	516.00
Fundraising- Chili Cookoff	321.00
Fundraising- Labor Day Income	536.00
Fundraising- Memorial Day	542.00
Fundraising- Yard Sale Income	3,054.00
Halloween-Income	1,428.00
<b>Total Fundraising</b>	<b>13,146.00</b>
Interest income	103.07
Membership Dues	5,710.00
Non-Profit Revenue	
Avalon Parking	1,800.00
<b>Total Non-Profit Revenue</b>	<b>1,800.00</b>
Retail Literature sales	706.00
Sales of Product Revenue	66.00
Service Fees	56,279.49
Square Income	101.00
<b>Total Income</b>	<b>\$175,154.42</b>
<b>GROSS PROFIT</b>	<b>\$175,154.42</b>
<b>Expenses</b>	
Advertising & Marketing	29.55
Building Supplies	9,436.99
Car & Truck	59.78
Coffee Bar Inventory	20,459.56
Coffee (ground)	9,591.75
<b>Total Coffee Bar Inventory</b>	<b>30,051.31</b>
Contractors	500.00
Depreciation	2,720.00

	TOTAL
Events and fundraising	853.65
4th July Expenses	1,024.85
Fundraising Expense - Memorial Day	376.08
Fundraising Expense- Car Wash	88.94
Fundraising Expense- Chili Cookoff	119.70
Fundraising Expense- Labor Day	379.05
Fundraising Expense- Open Mic	100.00
Fundraising- Yard Sale expense	275.73
Halloween-expenses	1,450.39
SuperBowl	41.19
<b>Total Events and fundraising</b>	<b>4,709.58</b>
Gifts	250.00
Halfway House Supplies	507.22
Insurance	8,092.54
Interest Paid	509.77
Job Supplies	28.87
Legal & Professional Services	550.00
NEF Intergroup	108.10
office supplies	28.46
Office Supplies & Software	1,883.06
Other Business Expenses	260.00
Paper Goods	987.56
Payroll Expenses	159.00
Taxes	2,916.17
Wages	33,167.14
<b>Total Payroll Expenses</b>	<b>36,242.31</b>
Repairs & Maintenance	19,631.24
Retail Literature	1,176.82
Security	80.00
Square Fees	1,257.29
Taxes & Licenses	386.25
Travel	1,014.29
Utilities	
Cable/WIFI	6,971.41
Electricity/Water/Sewer	23,440.18
Propane	253.01
Waste/Trash Services	2,299.66
<b>Total Utilities</b>	<b>32,964.26</b>
<b>Total Expenses</b>	<b>\$153,465.25</b>
NET OPERATING INCOME	<b>\$21,689.17</b>
Other Expenses	
Other Miscellaneous Expense	301.00
Reconciliation Discrepancies	-1,278.07
<b>Total Other Expenses</b>	<b>\$ -977.07</b>
NET OTHER INCOME	<b>\$977.07</b>
NET INCOME	<b>\$22,666.24</b>