

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

December 2020

	TOTAL
Income	
Coffee Bar Income	2,893.00
Facilities User Fee	
Fiesta Group	3,600.00
Freeman Group	40.00
Spiritual Knights Mens Group	65.00
Total Facilities User Fee	3,705.00
Foundations and donations	1,325.00
Fundraising	760.00
Fundraising - Holidays	10.00
Fundraising - Open Mic	130.00
Total Fundraising	900.00
Fundraising - Fishing Trip	2,000.00
Interest income	0.95
Membership Dues	1,465.00
Service Fees	8,129.00
Total Income	\$20,417.95
GROSS PROFIT	\$20,417.95
Expenses	
Advertising & Marketing	99.99
Building Supplies	930.57
Coffee Bar Inventory	2,901.49
Depreciation	272.00
Director's Budget	239.32
Employee Benefits	67.57
Events and fundraising	595.00
Fundraising Expense- Open Mic	137.79
Halloween-expenses	148.50
Total Events and fundraising	881.29
Halfway House Supplies	308.02
Insurance	877.50
office supplies	60.68
Office Supplies & Software	52.74
Payroll Expenses	88.00
Taxes	439.16
Wages	5,740.68
Total Payroll Expenses	6,267.84
Reimbursements	400.00
Repairs & Maintenance	106.75
Square Fees	274.77
Taxes & Licenses	34.35
Uncategorized Expense	250.00
Utilities	1,810.43
Cable/WIFI	1,934.67
Waste/Trash Services	380.86
Total Utilities	4,125.96
Total Expenses	\$18,150.84
NET OPERATING INCOME	\$2,267.11
NET INCOME	\$2,267.11