

# Jacksonville Alcoholics Benevolent Association Inc

## Profit and Loss

February 2021

	TOTAL
Income	
Coffee Bar Income	3,134.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,600.00
Freeman Group	40.00
Spiritual Knights Mens Group	80.00
<b>Total Facilities User Fee</b>	<b>4,020.00</b>
Fundraising	2,530.82
Interest income	0.86
Membership Dues	430.00
Service Fees	7,639.00
Uncategorized Income	207.04
<b>Total Income</b>	<b>\$17,961.72</b>
<b>GROSS PROFIT</b>	<b>\$17,961.72</b>
Expenses	
Building Supplies	446.60
Coffee Bar Inventory	932.85
Contractors	1,700.00
Depreciation	272.00
Director's Budget	238.75
Employee Benefits	312.00
Events and fundraising	557.52
Fundraising Expense - Cake Auction/Roast	385.00
<b>Total Events and fundraising</b>	<b>942.52</b>
Halfway House Supplies	71.70
Office Supplies & Software	12.74
Payroll Expenses	
Taxes	318.47
Wages	3,076.92
<b>Total Payroll Expenses</b>	<b>3,395.39</b>
Reimbursements	400.00
Repairs & Maintenance	522.20
Square Fees	210.23
Utilities	2,207.30
Cable/WIFI	885.50
Waste/Trash Services	270.47
<b>Total Utilities</b>	<b>3,363.27</b>
<b>Total Expenses</b>	<b>\$12,820.25</b>
<b>NET OPERATING INCOME</b>	<b>\$5,141.47</b>
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