

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

May 2020

| | TOTAL |
|-------------------------------------|--------------------|
| Income | |
| Coffee Bar Income | 1,786.00 |
| Facilities User Fee | |
| 7am Facility Fee | 300.00 |
| Fiesta Group | 3,300.00 |
| Total Facilities User Fee | 3,600.00 |
| Fundraising | |
| Donor Board | 5,062.00 |
| Fundraising- Memorial Day | 99.99 |
| Fundraising- Yard Sale Income | 100.00 |
| Total Fundraising | 5,261.99 |
| Interest income | 1.04 |
| Membership Dues | 445.00 |
| Sales | 177.96 |
| Service Fees | 6,365.00 |
| Total Income | \$17,636.99 |
| GROSS PROFIT | \$17,636.99 |
| Expenses | |
| Advertising & Marketing | 504.00 |
| Building Supplies | 312.86 |
| Coffee Bar Inventory | 1,211.61 |
| Contractors | 272.00 |
| Depreciation | 272.00 |
| Events and fundraising | 37.50 |
| Fundraising Expense - Memorial Day | 183.00 |
| Total Events and fundraising | 220.50 |
| Halfway House Supplies | 155.12 |
| Insurance | 253.60 |
| Office Supplies & Software | 91.74 |
| Payroll Expenses | |
| Taxes | 216.28 |
| Wages | 2,827.12 |
| Total Payroll Expenses | 3,043.40 |
| Repairs & Maintenance | 318.75 |
| Square Fees | 188.80 |
| Taxes & Licenses | 61.25 |
| Travel | 92.25 |
| Utilities | 3,978.54 |
| Cable/WIFI | 627.61 |
| Waste/Trash Services | 531.01 |
| Total Utilities | 5,137.16 |
| Total Expenses | \$12,135.04 |
| NET OPERATING INCOME | \$5,501.95 |
| NET INCOME | \$5,501.95 |