

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

November 2020

| | TOTAL |
|-------------------------------------|--------------------|
| Income | |
| Coffee Bar Income | 3,841.00 |
| Facilities User Fee | |
| 7am Facility Fee | 300.00 |
| Fiesta Group | 3,600.00 |
| Freeman Group | 40.00 |
| Spiritual Knights Mens Group | 65.00 |
| Total Facilities User Fee | 4,005.00 |
| Foundations and donations | 250.00 |
| Fundraising | 785.00 |
| Fundraising - Holidays | 235.00 |
| Fundraising - Raffle | 570.00 |
| Fundraising- Yard Sale Income | 1,356.00 |
| Halloween-Income | 990.00 |
| Total Fundraising | 3,936.00 |
| Fundraising - Fishing Trip | 200.00 |
| Interest income | 0.92 |
| Membership Dues | 400.00 |
| Service Fees | 7,939.00 |
| Total Income | \$20,571.92 |
| GROSS PROFIT | \$20,571.92 |
| Expenses | |
| Building Supplies | 212.83 |
| Coffee Bar Inventory | 2,315.30 |
| Depreciation | 272.00 |
| Director's Budget | 568.50 |
| Employee Benefits | 175.21 |
| Events and fundraising | 3,821.83 |
| Thanksgiving Expenses | 268.38 |
| Total Events and fundraising | 4,090.21 |
| Halfway House Supplies | 326.18 |
| Insurance | 589.50 |
| office supplies | 42.30 |
| Office Supplies & Software | 70.40 |
| Payroll Expenses | |
| Taxes | 235.40 |
| Wages | 3,077.12 |
| Total Payroll Expenses | 3,312.52 |
| Reimbursements | 400.00 |
| Repairs & Maintenance | 58.85 |
| Square Fees | 226.11 |
| Utilities | 2,188.04 |
| Cable/WIFI | 620.26 |
| Waste/Trash Services | 237.31 |
| Total Utilities | 3,045.61 |
| Total Expenses | \$15,705.52 |
| NET OPERATING INCOME | \$4,866.40 |
| NET INCOME | \$4,866.40 |