

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

April 2020

| | TOTAL |
|-----------------------------------|----------------------|
| Income | |
| Coffee Bar Income | 216.78 |
| Facilities User Fee | |
| Fiesta Group | 3,771.52 |
| Total Facilities User Fee | 3,771.52 |
| Fundraising | |
| Donor Board | 1,111.00 |
| Total Fundraising | 1,111.00 |
| Membership Dues | 1,500.00 |
| Sales of Product Income | 5.00 |
| Service Fees | 5,763.32 |
| Total Income | \$12,367.62 |
| GROSS PROFIT | \$12,367.62 |
| Expenses | |
| Advertising & Marketing | 33.90 |
| Building Supplies | 955.46 |
| Coffee Bar Inventory | 711.52 |
| Coffee (ground) | 567.00 |
| Total Coffee Bar Inventory | 1,278.52 |
| Depreciation | 272.00 |
| Halfway House Supplies | 209.50 |
| Insurance | 1,650.00 |
| Office Supplies & Software | 91.74 |
| Payroll Expenses | |
| Taxes | 281.51 |
| Wages | 3,679.90 |
| Total Payroll Expenses | 3,961.41 |
| Repairs & Maintenance | 17,473.59 |
| Square Fees | 102.23 |
| Travel | 72.96 |
| Utilities | |
| Cable/WIFI | 438.33 |
| Electricity/Water/Sewer | 1,892.62 |
| Waste/Trash Services | 233.88 |
| Total Utilities | 2,564.83 |
| Total Expenses | \$28,666.14 |
| NET OPERATING INCOME | \$ -16,298.52 |
| NET INCOME | \$ -16,298.52 |