

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

March 2020

	TOTAL
Income	
Coffee Bar Income	3,807.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,300.00
Freeman Group	40.00
Sober Living Alliance	25.00
Total Facilities User Fee	3,665.00
Foundations and donations	280.00
Fundraising	673.00
Applebee's 072719 Income	135.00
Donor Board	676.00
Fundraising- Yard Sale Income	50.00
Total Fundraising	1,534.00
Interest income	5.59
Membership Dues	643.00
Service Fees	6,662.00
Total Income	\$16,596.59
GROSS PROFIT	\$16,596.59
Expenses	
Building Supplies	1,126.22
Coffee Bar Inventory	1,303.03
Coffee (ground)	708.75
Total Coffee Bar Inventory	2,011.78
Depreciation	272.00
Events and fundraising	322.63
Office Supplies & Software	118.00
Payroll Expenses	
Taxes	282.57
Wages	3,520.92
Total Payroll Expenses	3,803.49
Repairs & Maintenance	58.85
Retail Literature	167.40
Square Fees	186.97
Taxes & Licenses	39.35
Travel	131.81

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

March 2020

	TOTAL
Utilities	
Cable/WIFI	816.41
Electricity/Water/Sewer	2,185.93
Waste/Trash Services	219.43
Total Utilities	3,221.77
Total Expenses	\$11,460.27
NET OPERATING INCOME	\$5,136.32
NET INCOME	\$5,136.32