

# Goodlettsville Help Center

## Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Community Projects</b>	
Christmas Parade	750.00
Christmas Toy Store	2,000.00
<b>Fund Raisers</b>	
Chicken Dinner	
Donation	1,000.00
Program Advertising	20,000.00
Ticket Sales	6,000.00
<b>Total Chicken Dinner</b>	27,000.00
<b>Total Fund Raisers</b>	27,000.00
<b>Ministerial Association</b>	
Holy Week Services	1,200.00
Thanksgiving Service	1,500.00
<b>Total Ministerial Association</b>	2,700.00
<b>Thanksgiving Food Boxes</b>	3,500.00
<b>Total Community Projects</b>	35,950.00
<b>Contributions</b>	
Businesses	20,000.00
Churches	40,000.00
Donations for Meals on Wheels	1,000.00
In-Kind Donations	0.00
Individuals	25,000.00
Organizations	
United Way	1,000.00
<b>Total Organizations</b>	1,000.00
<b>Total Contributions</b>	87,000.00
<b>Grants</b>	10,000.00
<b>Interest Income</b>	1,000.00
<b>Non-Cash Contributions</b>	
AWG Salvage Food	150,000.00
Gordon Food Donated	10,000.00
<b>Total Non-Cash Contributions</b>	160,000.00
<b>Thrift Furniture Store Income</b>	
Furniture Store Sales	0.00
Nontaxable Furniture Sales	0.00
<b>Total Thrift Furniture Store Income</b>	0.00
<b>Thrift Store Income</b>	
Salvage Clothing Income	1,500.00
<b>Total Thrift Store Income</b>	1,500.00
<b>Thrift Store Sales</b>	
Cash Over/Short	20.00
Discounts	-100.00
Sales - Food Taxable	0.00
Sales - Furniture	1,000.00
Sales - Nontaxable (Clothing)	95,000.00
Sales - Taxable	180,000.00
Senior Citizen Discount	-5,000.00
<b>Total Thrift Store Sales</b>	270,920.00
<b>Total Income</b>	566,370.00

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## Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
<b>Gross Profit</b>	566,370.00
<b>Expense</b>	
<b>Client Services</b>	
<b>Direct Client Services</b>	
Food	2,000.00
Goodlettsville Elem School Food	500.00
Joelton Elementary School	500.00
Lodging	3,500.00
Meals on Wheels	1,000.00
Medical	250.00
Transportation	3,000.00
Utilities	20,000.00
<b>Total Direct Client Services</b>	30,750.00
<b>In-Kind Expenses</b>	0.00
<b>Indirect Client Services</b>	
Client Services Consultant	14,976.00
Office Supplies	100.00
Pantry Expeditors	16,848.00
Pantry Supplies	200.00
Payroll Tax Expense	2,434.54
<b>Vehicle Expense</b>	
Insurance	3,500.00
Licenses	230.00
Mileage	550.00
Repairs	1,000.00
<b>Total Vehicle Expense</b>	5,280.00
<b>Total Indirect Client Services</b>	39,838.54
<b>Total Client Services</b>	70,588.54
<b>Client Services Non-Cash</b>	
AWG Food Distributed	150,000.00
Gordon Food Services	10,000.00
<b>Total Client Services Non-Cash</b>	160,000.00
<b>Community Projects Expenses</b>	
Chicken Dinner	1,500.00
Christmas Toy Store	1,500.00
Thanksgiving Boxes	3,500.00
<b>Total Community Projects Expenses</b>	6,500.00
<b>Furniture Store Expenses</b>	
Business License	0.00
Electricity	0.00
Employees	0.00
Furniture Moving	0.00
Gas	0.00
Insurance	0.00
Maintenance and Repairs	0.00
Manager	0.00
Merchant Fees	0.00
Payroll Tax Expense	0.00
Rent	0.00
Sewer Charges	0.00
Supplies	0.00
Telephone & Internet	0.00
Trash Pickup	0.00
Water	0.00
<b>Total Furniture Store Expenses</b>	0.00
<b>Operating Expenses</b>	

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Cash Basis

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January through December 2020

	Jan - Dec 20
Accountant	6,000.00
Advertising	500.00
Audit	9,000.00
Bank Service Charges	50.00
Chamber of Commerce Dues	140.00
CNM Registration	250.00
Combo-Telephone, Internet, Cabl	2,600.00
Copier	2,600.00
Electricity	7,000.00
Executive Director	36,000.00
Gas	4,000.00
Insurance	
General Liability	8,000.00
Workers Compensation Insurance	3,000.00
Total Insurance	11,000.00
Meetings	500.00
Office Expense	1,400.00
Payroll Tax Expense	3,213.00
Pest Control	800.00
Postage	300.00
Repairs & Maintenance	2,000.00
Sec of State Annual Registratio	275.00
Storm Water and Sewer	1,600.00
Supplies	200.00
Trash Pickup	2,000.00
Volunteer/Employee Recognition	300.00
Water	250.00
Web Site	220.00
Total Operating Expenses	92,198.00
Thrift Store	
Annual Report	350.00
Assistant Manager	0.00
Cashiers	0.00
Electricity	10,000.00
Employee/Volunteer Recognition	300.00
Furniture Consultant	0.00
Gas	3,000.00
Maintenance and Repairs	3,000.00
Manager	0.00
Merchant Fees	6,200.00
NSF Checks	100.00
Payroll Tax Expense	11,872.80
Personal Property Taxes	25.00
Pest Control	300.00
Rent	52,800.00
Sewer Charges	500.00
Shirts	100.00
Store Associates	122,200.00
Store Manager	33,000.00
Supplies	1,500.00
Telephone & Internet	3,000.00
Trash Pickup	6,500.00
Water	350.00
Total Thrift Store	255,097.80
Total Expense	584,384.34
Net Ordinary Income	-18,014.34
Net Income	-18,014.34