

10:14 AM
01/13/15
Cash Basis

Goodlettsville Help Center
Profit & Loss Budget Overview
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Community Projects	
Christmas Toy Store	1,500.00
Fund Raisers	
Chicken Dinner	
Donation	5,000.00
Program Advertising	12,000.00
Ticket Sales	6,000.00
Total Chicken Dinner	<u>23,000.00</u>
Total Fund Raisers	23,000.00
Ministerial Association	
Holy Week Services	1,200.00
Thanksgiving Service	1,000.00
Total Ministerial Association	<u>2,200.00</u>
Thanksgiving Food Boxes	<u>4,000.00</u>
Total Community Projects	30,700.00
Contributions	
Businesses	100.00
Churches	28,000.00
Donations for Meals on Wheels	2,200.00
Individuals	6,000.00
Organizations	
HCA Caring for the Community	1,500.00
IBM Employees	300.00
United Way	1,500.00
Total Organizations	<u>3,300.00</u>
Total Contributions	39,600.00
Grants	
Second Harvest Food Bank	2,800.00
Total Grants	<u>2,800.00</u>
Interest Income	300.00
Non-Cash Contributions	
AWG Salvage Food	108,000.00
Gordon Food Donated	8,950.00
Total Non-Cash Contributions	<u>116,950.00</u>
Thrift Store Income	
Cash Over/Short	20.00
Discounts	-2,000.00
Sales - Food Taxable	3,000.00
Sales - Nontaxable (Clothing)	71,500.00
Sales - Taxable	133,900.00
Senior Citizen Discount	-3,500.00
Total Thrift Store Income	<u>202,920.00</u>
Total Income	393,270.00

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Expense	
Client Services	
Direct Client Services	
Food	900.00
Lodging	800.00
Meals on Wheels	2,200.00
Medical	1,000.00
Supplimental Nutrition	200.00
Transportation	3,000.00
Utilities	30,000.00
Total Direct Client Services	38,100.00
Indirect Client Services	
Client Services Consultant	12,240.00
Office Supplies	60.00
Pantry Expeditors	14,976.00
Pantry Supplies	400.00
Payroll Tax Expense	2,082.00
Vehicle Expense	
Insurance	2,214.00
Licenses	300.00
Mileage	1,100.00
Repairs	1,000.00
Total Vehicle Expense	4,614.00
Total Indirect Client Services	34,372.00
Total Client Services	72,472.00
Client Services Non-Cash	
AWG Food Distributed	108,000.00
Gordon Food Services	8,950.00
Total Client Services Non-Cash	116,950.00
Community Projects Expenses	
Chicken Dinner	2,000.00
Christmas Toy Store	1,700.00
Thanksgiving Boxes	7,000.00
Total Community Projects Expenses	10,700.00
Operating Expenses	
Accountant	3,600.00
Audit	8,000.00
Chamber of Commerce Dues	120.00
CNM Registration	200.00
Combo-Telephone, Internet, Cabl	2,600.00
Copier	2,700.00
Depreciation Expenses	9,000.00
Electricity	5,200.00
Executive Director	20,280.00
Gas	4,000.00
Insurance	
Directors & Officers	1,520.00
General Liability	1,053.00
Workers Compensation Insurance	1,466.00
Total Insurance	4,039.00

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Legal Fees	1,200.00
Meetings	150.00
Memorials	200.00
Office Expense	1,300.00
Payroll Tax Expense	4,109.28
Pest Control	500.00
Postage	300.00
Repairs & Maintenance	2,000.00
Sec of State Annual Registratio	240.00
Storm Water Charges	330.00
Taxes/Assessments	22.25
Volunteer/Employee Recognition	1,500.00
Waste Pickup	2,300.00
Water	700.00
Web Site	100.00
Total Operating Expenses	74,690.53
Thrift Store	
Advertising	1,500.00
Cashiers	22,204.00
Electricity	6,000.00
Gas	3,000.00
Insurance	
General Liability	1,053.00
Workers Compensation	1,152.00
Total Insurance	2,205.00
Maintenance and Repairs	1,000.00
Merchant Fees	3,000.00
NSF Checks	100.00
Payroll Tax Expense	2,411.00
Rent	38,400.00
Store Associates	31,512.00
Supplies	2,000.00
Taxes - Inventory	64.00
Telephone & Internet	2,000.00
Trash Pickup	2,000.00
Water	800.00
Total Thrift Store	118,196.00
Total Expense	393,008.53
Net Ordinary Income	261.47
Net Income	261.47