

Goodlettsville Help Center Profit & Loss Budget Overview January through December 2016

Jan - Dec 16

Ordinary Income/Expense	
Income	
Community Projects	500.00
Christmas Parade	
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	23,000.00
Total Fund Raisers	23,000.00
Ministerial Association	
Holy Week Services	1,200.00
Thanksgiving Service	1,000.00
Total Ministerial Association	2,200.00
Thanksgiving Food Boxes	3,500.00
Community Projects - Other	0.00
Total Community Projects	30,700.00
Contributions	
Businesses	600.00
Churches	32,000.00
Donations for Meals on Wheels	2,500.00
In-Kind Donations	186,216.00
Individuals	7,000.00
Organizations	
HCA Caring for the Community	1,500.00
United Way	1,500.00
Total Organizations	3,000.00
Total Contributions	231,316.00
Grants	
Second Harvest Food Bank	2,820.00
Total Grants	2,820.00
Interest Income	150.00
Non-Cash Contributions	
AWG Salvage Food	100,000.00
Gordon Food Donated	8,800.00

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Total Non-Cash Contributions	108,800.00
Thrift Store Income	
Cash Over/Short	20.00
Discounts	-2,196.00
Sales - Food Taxable	3,852.00
Sales - Nontaxable (Clothing)	79,224.00
Sales - Taxable	149,676.00
Senior Citizen Discount	-2,292.00
Total Thrift Store Income	228,284.00
Total Income	602,070.00
Gross Profit	602,070.00
Expense	
Client Services	
Direct Client Services	
Lodging	800.00
Meals on Wheels	2,500.00
Medical	500.00
Transportation	1,500.00
Utilities	25,000.00
Total Direct Client Services	30,300.00
In-Kind Expenses	
Indirect Client Services	186,216.00
Client Services Consultant	
Office Supplies	11,985.00
Pantry Expeditors	60.00
Pantry Supplies	13,310.00
Payroll Tax Expense	300.00
Vehicle Expense	1,935.00
Insurance	1,500.00
Licenses	300.00
Mileage	500.00
Repairs	500.00
Total Vehicle Expense	2,800.00
Total Indirect Client Services	30,390.00
Total Client Services	246,906.00
Client Services Non-Cash	
AWG Food Distributed	100,000.00
Gordon Food Services	8,800.00

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Total Client Services Non-Cash

108,800.00

Community Projects Expenses

Chicken Dinner	1,500.00
Christmas Toy Store	1,000.00
Thanksgiving Boxes	3,500.00

Total Community Projects Expenses

6,000.00

Operating Expenses

Accountant	3,600.00
Advertising	200.00
Audit	8,000.00
Chamber of Commerce Dues	120.00
CNM Registration	300.00
Combo-Telephone, Internet, Cabl	2,600.00
Copier	2,700.00
Depreciation Expenses	9,000.00
Electricity	5,200.00
Executive Director	30,000.00
Gas	4,000.00
Insurance	
Directors & Officers	1,520.00
General Liability	1,067.00
Property & Crime	3,740.00
Workers Compensation Insurance	1,730.00

Total Insurance

8,057.00

Memorials	200.00
Office Expense	1,000.00
Payroll Tax Expense	2,568.00
Pest Control	500.00
Postage	350.00
Registration/Annual Report	240.00
Repairs & Maintenance	500.00
Sec of State Annual Registratio	22.25
Staff Shirts	50.00
Storm Water Charges	1,500.00
Volunteer/Employee Recognition	1,500.00
Waste Pickup	1,500.00
Water	350.00
Web Site	650.00

Total Operating Expenses

84,707.25

Thrft Store	
Cashiers	22,134.00
Electricity	6,000.00

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Gas	3,000.00
Insurance	
General Liability	740.00
Property & Crime	599.00
Workers Compensation	1,380.00
Total Insurance	2,719.00
Maintenance and Repairs	200.00
Merchant Fees	3,500.00
NSF Checks	100.00
Payroll Tax Expense	6,252.00
Personal Property Taxes	55.00
Property Taxes	460.00
Rent	44,400.00
Store Associates	39,270.00
Store Manager	20,280.00
Storm Water Charges	450.00
Supplies	1,500.00
Telephone & Internet	2,300.00
Trash Pickup	2,500.00
Water	500.00
Total Thrift Store	155,620.00
Total Expense	602,033.25
Net Ordinary Income	36.75
Net Income	36.75