

**Goodlettsville Help Center**  
**Profit & Loss Budget Overview**  
January through December 2022

|                                | Jan - Dec 22 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         |              |
| Community Projects             |              |
| Christmas Parade               | 800.00       |
| Christmas Toy Store            | 500.00       |
| Fund Raisers                   |              |
| Chicken Dinner                 |              |
| Donation                       | 1,500.00     |
| Program Advertising            | 15,000.00    |
| Ticket Sales                   | 5,000.00     |
| Total Chicken Dinner           | 21,500.00    |
| Total Fund Raisers             | 21,500.00    |
| Ministerial Association        |              |
| Holy Week Services             | 2,000.00     |
| Thanksgiving Service           | 800.00       |
| Total Ministerial Association  | 2,800.00     |
| Total Community Projects       | 25,600.00    |
| Contributions                  |              |
| Businesses                     | 15,000.00    |
| Churches                       | 40,000.00    |
| Donations for Meals on Wheels  | 1,000.00     |
| Individuals                    | 100,000.00   |
| Total Contributions            | 156,000.00   |
| Interest Income                | 1,000.00     |
| Non-Cash Contributions         |              |
| AWG Salvage Food               | 100,000.00   |
| Connell Garden Donations       | 3,000.00     |
| Gordon Food Donated            | 8,000.00     |
| Total Non-Cash Contributions   | 111,000.00   |
| Office #1                      |              |
| Rent GHC Office #1             | 11,400.00    |
| Utility Income Office #1       | 1,200.00     |
| Office #1 - Other              | 0.00         |
| Total Office #1                | 12,600.00    |
| Thrift Store Income            |              |
| Salvage Clothing Income        | 1,500.00     |
| Total Thrift Store Income      | 1,500.00     |
| Thrift Store Sales             |              |
| Cash Over/Short                | 20.00        |
| Discounts                      | -25,000.00   |
| Sales - Nontaxable (Clothing)  | 130,000.00   |
| Sales - Taxable                | 250,000.00   |
| Senior Citizen Discount        | -5,000.00    |
| Total Thrift Store Sales       | 350,020.00   |
| Total Income                   | 657,720.00   |
| Gross Profit                   | 657,720.00   |
| Expense                        |              |
| Client Services                |              |
| Direct Client Services         |              |
| Lodging                        | 3,000.00     |
| Meals on Wheels                | 1,200.00     |
| Medical                        | 150.00       |
| Transportation                 | 2,000.00     |
| Utilities                      | 15,000.00    |
| Total Direct Client Services   | 21,350.00    |
| Indirect Client Services       |              |
| Client Services Consultant     | 14,976.00    |
| Office Supplies                | 100.00       |
| Pantry Expeditors              | 16,848.00    |
| Pantry Supplies                | 200.00       |
| Payroll Tax Expense            | 2,435.00     |
| Vehicle Expense                |              |
| Insurance                      | 3,600.00     |
| Licenses                       | 250.00       |
| Mileage                        | 200.00       |
| Repairs                        | 1,000.00     |
| Total Vehicle Expense          | 5,050.00     |
| Total Indirect Client Services | 39,609.00    |
| Total Client Services          | 60,959.00    |
| Client Services Non-Cash       |              |
| AWG Food Distributed           | 100,000.00   |

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| Connell Garden Donations                 | 3,000.00          |
| Gordon Food Services                     | 8,000.00          |
| <b>Total Client Services Non-Cash</b>    | <b>111,000.00</b> |
| Community Projects Expenses              |                   |
| Chicken Dinner                           | 2,500.00          |
| Christmas Toy Store                      | 1,200.00          |
| Thanksgiving Boxes                       | 3,500.00          |
| <b>Total Community Projects Expenses</b> | <b>7,200.00</b>   |
| Operating Expenses                       |                   |
| Accountant                               | 6,000.00          |
| Advertising                              | 300.00            |
| Assistant Director                       | 25,000.00         |
| Audit                                    | 13,000.00         |
| Chamber of Commerce Dues                 | 140.00            |
| CNM Registration                         | 180.00            |
| Combo-Telephone, Internet, Cabi          | 2,800.00          |
| Copier                                   | 2,500.00          |
| Electricity                              | 7,000.00          |
| Executive Director                       | 39,000.00         |
| Gas                                      | 4,000.00          |
| Insurance                                |                   |
| General Liability                        | 6,000.00          |
| Workers Compensation Insurance           | 3,500.00          |
| <b>Total Insurance</b>                   | <b>9,500.00</b>   |
| Meetings                                 | 500.00            |
| Office Expense                           | 1,000.00          |
| Payroll Tax Expense                      | 5,355.00          |
| Pest Control                             | 625.00            |
| Postage                                  | 1,000.00          |
| Registration/Annual Report               | 100.00            |
| Repairs & Maintenance                    | 3,000.00          |
| Sec of State Annual Registratio          | 350.00            |
| Stop Payment Charges                     | 0.00              |
| Storm Water and Sewer                    | 1,600.00          |
| Supplies                                 | 100.00            |
| Trash Pickup                             | 2,000.00          |
| Volunteer/Employee Recognition           | 300.00            |
| Water                                    | 300.00            |
| Web Site - Donate Button                 | 350.00            |
| <b>Total Operating Expenses</b>          | <b>126,000.00</b> |
| Thrift Store                             |                   |
| Annual Report                            | 100.00            |
| Charge Back Fees NSF Checks              | 15.00             |
| Electricity                              | 11,000.00         |
| Employee/Volunteer Recognition           | 300.00            |
| Gas                                      | 2,500.00          |
| Maintenance and Repairs                  | 1,500.00          |
| Merchant Fees                            | 9,500.00          |
| NSF Checks                               | 50.00             |
| Payroll Tax Expense                      | 13,735.12         |
| Personal Property Taxes                  | 15.00             |
| Pest Control                             | 100.00            |
| Property Taxes, Maintenance              | 20,020.00         |
| Rent                                     | 36,091.00         |
| Sewer Charges                            | 550.00            |
| Shirts                                   | 100.00            |
| Stop Payment Charges                     | 0.00              |
| Store Associates                         | 141,544.00        |
| Store Manager                            | 38,000.00         |
| Supplies                                 | 2,000.00          |
| Telephone & Internet                     | 3,000.00          |
| Trash Pickup                             | 9,600.00          |
| Water                                    | 350.00            |
| <b>Total Thrift Store</b>                | <b>290,070.12</b> |
| <b>Total Expense</b>                     | <b>595,229.12</b> |
| <b>Net Ordinary Income</b>               | <b>62,490.88</b>  |
| <b>Net Income</b>                        | <b>62,490.88</b>  |