

Goodlettsville Help Center

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Community Projects	
Christmas Parade	500.00
Christmas Toy Store	1,500.00
Fund Raisers	
Chicken Dinner	
Donation	5,000.00
Program Advertising	20,000.00
Ticket Sales	6,000.00
Total Chicken Dinner	<u>31,000.00</u>
Total Fund Raisers	31,000.00
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>3,500.00</u>
Total Community Projects	38,700.00
Contributions	
Businesses	25,000.00
Churches	32,000.00
Donations for Meals on Wheels	6,000.00
Individuals	25,000.00
Organizations	
United Way	1,000.00
Total Organizations	<u>1,000.00</u>
Total Contributions	89,000.00
Interest Income	1,000.00
Non-Cash Contributions	
AWG Salvage Food	100,000.00
Gordon Food Donated	10,000.00
Total Non-Cash Contributions	<u>110,000.00</u>
Thrift Furniture Store Income	
Furniture Store Sales	13,000.00
Total Thrift Furniture Store Income	<u>13,000.00</u>
Thrift Store Sales	
Cash Over/Short	20.00
Discounts	100.00
Sales - Nontaxable (Clothing)	75,000.00
Sales - Taxable	167,000.00
Senior Citizen Discount	-5,000.00
Total Thrift Store Sales	<u>237,120.00</u>
Total Income	<u>488,820.00</u>
Gross Profit	488,820.00
Expense	
Client Services	
Direct Client Services	
Food	1,000.00
Goodlettsville Elem School Food	600.00
Lodging	2,000.00
Meals on Wheels	6,000.00
Medical	250.00

Goodlettsville Help Center

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
Transportation	3,000.00
Utilities	20,000.00
Total Direct Client Services	32,850.00
Indirect Client Services	
Client Services Consultant	12,480.00
Office Supplies	100.00
Pantry Expeditors	14,040.00
Pantry Supplies	200.00
Payroll Tax Expense	2,030.00
Vehicle Expense	
Insurance	3,200.00
Licenses	225.00
Mileage	400.00
Repairs	1,000.00
Total Vehicle Expense	4,825.00
Total Indirect Client Services	33,675.00
Total Client Services	66,525.00
Client Services Non-Cash	
AWG Food Distributed	100,000.00
Gordon Food Services	10,000.00
Total Client Services Non-Cash	110,000.00
Community Projects Expenses	
Chicken Dinner	3,000.00
Christmas Toy Store	2,000.00
Thanksgiving Boxes	3,000.00
Total Community Projects Expenses	8,000.00
Furniture Store Expenses	
Electricity	3,000.00
Employees	20,020.00
Gas	3,000.00
Insurance	1,500.00
Manager	17,279.00
Merchant Fees	600.00
Payroll Tax Expense	2,860.00
Rent	14,850.00
Sewer Charges	500.00
Telephone & Internet	2,400.00
Trash Pickup	1,500.00
Water	300.00
Total Furniture Store Expenses	67,809.00
Operating Expenses	
Accountant	6,000.00
Advertising	300.00
Audit	8,800.00
Bank Service Charges	100.00
Chamber of Commerce Dues	130.00
CNM Registration	350.00
Combo-Telephone, Internet, Cabl	2,600.00
Copier	2,600.00
Electricity	6,000.00
Executive Director	36,000.00
Gas	4,000.00
Insurance	
General Liability	5,500.00
Workers Compensation Insurance	3,000.00

10:27 AM
12/17/19
Cash Basis

Goodlettsville Help Center
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Total Insurance	8,500.00
Meetings	300.00
Office Expense	1,400.00
Payroll Tax Expense	3,215.00
Pest Control	600.00
Postage	300.00
Repairs & Maintenance	500.00
Sec of State Annual Registratio	275.00
Staff Shirts	100.00
Storm Water and Sewer	1,600.00
Supplies	150.00
Trash Pickup	1,600.00
Volunteer/Employee Recognition	300.00
Water	250.00
Web Site	200.00
Total Operating Expenses	86,170.00
Thrift Store	
Annual Report	350.00
Electricity	12,000.00
Employee/Volunteer Recognition	300.00
Gas	2,100.00
Maintenance and Repairs	5,000.00
Merchant Fees	5,000.00
NSF Checks	100.00
Payroll Tax Expense	7,950.00
Personal Property Taxes	25.00
Pest Control	100.00
Property Taxes	1,700.00
Rent	52,800.00
Sewer Charges	500.00
Shirts	100.00
Store Associates	70,928.00
Store Manager	33,000.00
Supplies	1,000.00
Telephone & Internet	2,800.00
Trash Pickup	5,000.00
Water	350.00
Total Thrift Store	201,103.00
Total Expense	539,607.00
Net Ordinary Income	-50,787.00
Net Income	-50,787.00