

10:09 AM
01/20/21
Cash Basis

Goodlettsville Help Center **Profit & Loss Budget Overview** January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Community Projects	
Christmas Parade	750.00
Christmas Toy Store	500.00
Fund Raisers	
Chicken Dinner	
Donation	1,000.00
Program Advertising	20,000.00
Ticket Sales	6,000.00
Total Chicken Dinner	27,000.00
Total Fund Raisers	27,000.00
Ministerial Association	
Thanksgiving Service	1,500.00
Total Ministerial Association	1,500.00
Thanksgiving Food Boxes	500.00
Total Community Projects	30,250.00
Contributions	
Businesses	20,000.00
Churches	40,000.00
Donations for Meals on Wheels	400.00
Individuals	25,000.00
Organizations	
United Way	2,000.00
Total Organizations	2,000.00
Total Contributions	87,400.00
Interest Income	2,000.00
Non-Cash Contributions	
AWG Salvage Food	100,000.00
Gordon Food Donated	8,000.00
Total Non-Cash Contributions	108,000.00
Rent GHC Office #1	11,400.00
Thrift Store Income	
Salvage Clothing Income	900.00
Total Thrift Store Income	900.00
Thrift Store Sales	
Cash Over/Short	20.00
Discounts	-21,000.00
Sales - Furniture	700.00
Sales - Nontaxable (Clothing)	110,000.00
Sales - Taxable	225,000.00
Senior Citizen Discount	-5,000.00
Total Thrift Store Sales	309,720.00
Total Income	549,670.00
Gross Profit	549,670.00
Expense	
Client Services	
Direct Client Services	
Food	1,000.00
Goodlettsville Elem School Food	250.00
Joelton Elementary School	250.00
Lodging	2,500.00
Meals on Wheels	400.00
Medical	250.00
Transportation	2,000.00
Utilities	15,000.00
Total Direct Client Services	21,650.00
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	61,259.00

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Client Services Non-Cash	
AWG Food Distributed	100,000.00
Gordon Food Services	8,000.00
Total Client Services Non-Cash	108,000.00
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	6,000.00
Advertising	300.00
Audit	10,000.00
Bank Service Charges	50.00
Chamber of Commerce Dues	140.00
CNM Registration	140.00
Combo-Telephone, Internet, Cabl	2,700.00
Copier	2,500.00
Electricity	6,000.00
Executive Director	36,000.00
Gas	4,000.00
Insurance	
General Liability	6,000.00
Workers Compensation Insurance	3,500.00
Total Insurance	9,500.00
Meetings	500.00
Office Expense	1,400.00
Payroll Tax Expense	3,213.00
Pest Control	800.00
Postage	250.00
Repairs & Maintenance	500.00
Sec of State Annual Registratio	350.00
Storm Water and Sewer	1,600.00
Supplies	200.00
Trash Pickup	1,900.00
Volunteer/Employee Recognition	300.00
Water	250.00
Web Site - Donate Button	200.00
Total Operating Expenses	88,793.00
Thrift Store	
Annual Report	350.00
Electricity	8,000.00
Employee/Volunteer Recognition	300.00
Gas	3,000.00
Maintenance and Repairs	3,000.00
Merchant Fees	7,000.00
NSF Checks	50.00
Payroll Tax Expense	11,687.00
Personal Property Taxes	25.00
Pest Control	100.00
Property Taxes	1,300.00
Rent	52,800.00
Sewer Charges	550.00
Shirts	100.00
Store Associates	152,776.00
Store Manager	33,000.00
Supplies	2,500.00
Telephone & Internet	3,000.00
Trash Pickup	9,600.00
Water	400.00
Total Thrift Store	289,538.00
Total Expense	553,590.00
Net Ordinary Income	-3,920.00
Net Income	-3,920.00