

This is Living Ministries

Profit and Loss

November 2020 - April 2021

Jul'21 - Jun'22

Growth @ 30%

	<u>Est - Whole Yr</u>	
Income		
Donation Income		
Designated Donations		
Fundraisers	7,810.34	10,153.44
Undesignated Donations	40,737.44	53,000.00
Total Donation Income	\$ 48,547.78	\$ 63,153.44
Grant Income	40,397.58	79,000.00
Program Fees	3,450.00	4,485.00
Sales of Product Income		
Clothing	200.00	
Created Goods	1,204.82	1,566.27
Donated Goods	2,140.00	2,782.00
Total Sales of Product Income	3,544.82	4,348.27
Total Income	\$ 95,940.18	\$150,986.71
Cost of Goods Sold		
Cost of Goods Sold	810.14	1,620.28
Total Cost of Goods Sold	\$ 810.14	\$ 1,620.28
Gross Profit	\$ 95,130.04	\$149,366.43
Expenses		
Advertising & Marketing	654.16	900
Annual Fundraiser	180.00	
Total Advertising & Marketing	\$ 834.16	\$ 900.00
Auto Expenses		
Fuel	1,021.52	3,600
Lease Pymts		4,200
Insurance	1,103.04	1,500
Mileage Reimb	3,145.34	3,500
Registration	86.20	120
Repairs & Service	14.24	1,500
Total Auto Expenses	\$ 5,370.34	\$ 10,220.00
Bank Charges & Fees	120.00	120
PayPal Fees	378.64	450
Total Bank Charges & Fees	\$ 498.64	\$ 570.00
Dues & Subscriptions	90.00	300
Facility Expenses	-	
Rent & Lease	21,000.00	25,000
Utilities	-	
Electricity	3,776.00	5,000
Internet	1,523.64	1,700

Telephone	1,379.44	1,900
Water	557.56	900
Total Utilities	\$ 7,236.64	\$ 9,500.00
Total Facility Expenses	\$ 28,236.64	\$ 34,500.00
Insurance	-	
D&O Liability	1,764.00	2,000
General Liability	1,365.00	1,600
Umbrella	882.00	1,000
Total Insurance	\$ 4,011.00	\$ 4,600.00
Office Supplies & Software	990.44	3,000
Payroll Expenses	-	
Dental Ins Reimb	613.76	800
Health Ins Reimb	2,890.00	3,000
Payroll Service Fees	762.90	850
Taxes	6,043.46	7,500
Wages	-	
Bonus	2,384.60	
Regular Pay	142.72	
Salary	59,816.58	65,000
Vacation Pay	384.62	
Total Wages	\$ 62,728.52	\$ 65,000.00
Work Comp Ins	1,278.40	1,500
Total Payroll Expenses	\$ 74,317.04	\$ 78,650.00
Professional Services	-	
Accounting	5,265.00	6,600
Total Professional Services	\$ 5,265.00	\$ 6,600.00
Program Expenses	-	
Background Cks, ID, Birth Certs	645.80	840
Drug Testing	1,493.20	1,941
Events, Friends & Family Days	1,342.96	1,746
Household Food	1,377.96	-
Household Supplies	50.54	66
Medical Expenses	143.98	187
Participant Clothing	118.44	500
Program Supplies & Curriculum	1,847.00	2,401
Total Program Expenses	\$ 7,019.88	\$ 7,680.52
Reimbursements	-	
Dental Ins Reimb	-	
Total Reimbursements	-	
Taxes & Licenses	401.84	522
Travel	-	
Meals		
Total Travel	-	-
Total Expenses	\$ 127,034.98	\$147,542.92
Net Operating Income	-\$ 31,904.94	\$ 1,823.51

esday, May 11, 2021 07:28:26 PM GMT-7 - Cash B