

07/01/18

# HomeBound Meals Program

## Profit & Loss

January through December 2017

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Jan - Dec 17

**Ordinary Income/Expense****Income****Business & Professional**

GreenoCPA	1,000.00
ITW Dynatec	1,775.00
Manor Management, Inc	14,000.00
Park Place Senior Living LLC	1,075.00
STR, Inc.	15,000.00
Wilson Bank & Trust	1,000.00

**Total Business & Professional** 33,850.00

**Churches**

Church of Christ	100.00
Community Church	65.00
First Baptist	6,000.00
First Presbyterian Church	2,010.98
First United Methodist	2,100.00
Good Shepherd UMC	740.00
Huffines Sunday School Class	133.00
Love II Sunday School Class	250.00
Our Lady of the Lake	650.00
Rockland Baptist	770.00
Seventh Day Adventist	372.00
Churches - Other	250.00

**Total Churches** 13,440.98

**Donations**

Cash	52.00
<b>Civic Organizations</b>	
Hendersonville Rotary Club	1,000.00
Key to The City	6,000.00
Lakeside Neighbors Club	250.00
Sumner County Vintage Car Club	1,250.00

**Total Civic Organizations** 8,500.00

**Giving Matters** 9.94  
**Individual Patrons** 13,560.00

**Legacy Gift** 18,060.03  
**MCHRA Recipient Contributions** 25.00  
**Memorial Gifts** 1,110.00  
**Money Collectors** 1,333.23

**Total Donations** 42,650.20

**Fundraisers**

Belk Charity Sale Tickets	60.00
<b>Pancake Breakfast</b>	
Pancake Breakfast Income	12,928.50
Table Sponsors	1,750.00

**Total Pancake Breakfast** 14,678.50

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Pancake Breakfast Expenses	-618.90
Spirit Night Fundraisers	779.82
Total Fundraisers	14,899.42
Grants	
City of Hendersonville	9,900.00
Combined Federal Campaign	387.31
Community Foundation	500.00
Fidelity Charitable	200.00
Memorial Foundation	15,000.00
Meritage Cares Foundation	7,500.00
Thrivent	650.00
United Way of Central New York	32.16
United Way of Nashville	499.08
United Way of Sumner County	320.92
Total Grants	34,989.47
Total Income	139,830.07
Expense	
Liability Insurance	865.00
Marketing	107.56
Mid-Cumberland HRA Meal Expense	121,798.35
Professional Fees	315.00
Total Expense	123,085.91
Net Ordinary Income	16,744.16
Other Income/Expense	
Other Income	
Interest Income	17.60
Total Other Income	17.60
Net Other Income	17.60
Net Income	<u>16,761.76</u>