

07/01/18

# HomeBound Meals Program

## Profit & Loss

January through December 2015

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Jan - Dec 15

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

Fox Pools & Spas	100.00
Goddard School c/o Lisa Byers	250.00
GreenoCPA	500.00
Hardee Accounting	100.00
ITW Dynatec	1,795.00
Jennings & Clouse	200.00
Lakeside Realtors	100.00
Manor Management, Inc	7,000.00
Rapha Family Wellness	100.00
Business & Professional - Other	527.51

**Total Business & Professional** 10,672.51

**Churches**

First Baptist	550.00
First Presbyterian Church	2,374.49
First United Methodist	2,000.00
Good Shepherd UMC	720.00
HENDERSONVILLE CHURCH OF CH...	6,540.20
Presbytery of Middle Tennessee	2,000.00
Rockland Baptist	700.00
Seventh Day Adventist	243.88
Churches - Other	460.02

**Total Churches** 15,588.59

**Donations****Civic Organizations**

Hendersonville Rotary Club	1,000.00
Key to The City	1,933.00
Sumner County Vintage Car Club	1,250.00

**Total Civic Organizations** 4,183.00

**Individual Patrons**

Billy and Susan Owen	125.00
Brenda Coursey	250.00
Carl and Pat Prentice	50.00
Carlton and Barbara Sperlich	400.00
Courtney Rogers	214.00
Darrel and Judy Tongate	310.00
David and Aleta Kuckkahn	25.00
David and Donna Smith	25.00
Dean and Rebecca Driver	20.00
Don Claussen & Jill Steier	50.00
Earl & Molly Bass	50.00
Ferrell & Kay Haile	100.00
Gary and Sharon Triplett	200.00
George & Juanita Kunce	25.00
India Matlock	60.00
John and Barbara Stone	25.00
John and Jimmie Moore	260.00
Joseph Monte	50.00

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Lawrence and Brenda Farina	25.00
Linda de Baun	60.00
Michael and Lynda Ryan	25.00
Myrtle Marksberry	40.00
Naomi Hughes	100.00
Peter and Heather Brown	200.00
Richard & Megan Luisi	50.00
Rip and Pat Lebkuecher	250.00
Robert and Doris McLaran	25.00
RUBY COOPER	50.00
Scott and Kimberly Mercer	500.00
Sharon Triplett	75.00
Shirley Phipps	100.00
Susan Sweeney	30.00
Winston and Emma Burkett	100.00
Individual Patrons - Other	2,329.00
<b>Total Individual Patrons</b>	<b>6,198.00</b>
<b>Money Collectors</b>	<b>977.83</b>
<b>Total Donations</b>	<b>11,358.83</b>
<b>Fundraisers</b>	
5K Color Bash	2,866.55
Pancake Breakfast	8,335.01
<b>Pancake Breakfast Expenses</b>	<b>-900.36</b>
<b>Total Fundraisers</b>	<b>10,301.20</b>
<b>Grants</b>	
City of Hendersonville	9,900.00
Combined Federal Campaign	2,038.89
Memorial Foundation	15,000.00
Thrivent	1,650.00
United Way of Sumner County	756.49
<b>Total Grants</b>	<b>29,345.38</b>
<b>Legacies &amp; Bequests</b>	<b>15,000.00</b>
<b>Total Income</b>	<b>92,266.51</b>
<b>Expense</b>	
Accounting	580.00
Card Merchant Fees	57.42
Liability Insurance	888.00
Marketing	853.75
Mid-Cumberland HRA Meal Expense	110,698.63
<b>Printing &amp; Photocopies</b>	<b>158.00</b>
<b>Total Expense</b>	<b>113,235.80</b>
<b>Net Ordinary Income</b>	<b>-20,969.29</b>

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Other Income/Expense	
Other Income	
Interest Income	75.29
Total Other Income	75.29
Net Other Income	75.29
Net Income	<u>-20,894.00</u>