

01/09/19

HomeBound Meals Program

Profit & Loss

December 2018

	Dec 18	Jan - Dec 18	% YTD
Ordinary Income/Expense			
Income			
Business & Professional			
FMTC, IRA Custodian	0.00	100.00	0.0%
Fox Pools & Spas	100.00	100.00	100.0%
ITW Dynatec	0.00	1,625.00	0.0%
Lakeside Realtor	0.00	100.00	0.0%
Manor Management, Inc	7,000.00	7,000.00	100.0%
STR, Inc.	0.00	10,150.00	0.0%
The Lynch Group	0.00	50.00	0.0%
Total Business & Professional	7,100.00	19,125.00	37.1%
Churches			
Community Church	0.00	37.50	0.0%
First Baptist	63.00	1,163.00	5.4%
First Presbyterian Church	0.00	2,310.54	0.0%
First United Methodist	373.00	1,873.00	19.9%
Good Shepherd UMC	0.00	619.00	0.0%
Huffines Sunday School Class	0.00	536.00	0.0%
Love II Sunday School Class	50.00	450.00	11.1%
Rockland Baptist	70.00	840.00	8.3%
Seventh Day Adventist	0.00	268.79	0.0%
TN Conference of United Methodi	0.00	500.00	0.0%
Churches - Other	0.00	61.00	0.0%
Total Churches	556.00	8,658.83	6.4%
Donations			
Civic Organizations			
Hendersonville Rotary Club	0.00	1,000.00	0.0%
Junior Service League of Hender	0.00	35,000.00	0.0%
Key to The City	2,500.00	2,500.00	100.0%
NewComers and Community Club	0.00	300.00	0.0%
Sumner County Vintage Car Club	0.00	1,000.00	0.0%
Total Civic Organizations	2,500.00	39,800.00	6.3%
Individual Patrons	900.00	17,818.02	5.1%
Individual Patrons Facebook	680.00	1,240.00	54.8%
Legacy Gift	0.00	25,000.00	0.0%
MCHRA Recipient Contributions	1,000.00	12,437.88	8.0%
Memorial Gifts	60.00	3,495.00	1.7%
Money Collectors	38.00	3,042.82	1.2%
Storage Unit	375.00	700.00	53.6%
Total Donations	5,553.00	103,533.72	5.4%
Fundraisers			
Belk Charity Sale Tickets	0.00	445.80	0.0%
Mr Car Wash Tickets	102.00	663.00	15.4%
Mr Car Wash Tickets expense	0.00	-425.00	0.0%

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Pancake Breakfast			
2017 Pancake Breakfast Income	0.00	1,365.00	0.0%
Pancake Breakfast Income	0.00	3,478.55	0.0%
Table Sponsors	0.00	4,500.00	0.0%
Total Pancake Breakfast	0.00	9,343.55	0.0%
Pancake Breakfast Expenses	0.00	-645.97	0.0%
Silent Auction	0.00	8,846.95	0.0%
Silent Auction expense	0.00	-15.00	0.0%
Spirit Night Fundraisers	0.00	1,282.44	0.0%
Total Fundraisers	102.00	19,495.77	0.5%
Grants			
City of Hendersonville	0.00	9,900.00	0.0%
Community Foundation	5,000.00	5,000.00	100.0%
Community Foundation of Atlanta	0.00	500.00	0.0%
Memorial Foundation	0.00	15,000.00	0.0%
Meritage Cares Foundation	0.00	2,000.00	0.0%
United Way of Central New York	0.00	14.71	0.0%
United Way of Nashville	0.00	830.33	0.0%
Total Grants	5,000.00	33,245.04	15.0%
Total Income	18,311.00	184,058.36	9.9%
Expense			
adjustment	0.00	-0.06	0.0%
Bank Service Charges	0.00	35.00	0.0%
Liability Insurance	0.00	860.00	0.0%
Mid-Cumberland HRA Meal Expense			
meal credit	-500.00	-3,140.44	15.9%
Mid-Cumberland HRA Meal Expense - O...	10,000.00	121,026.60	8.3%
Total Mid-Cumberland HRA Meal Expense	9,500.00	117,886.16	8.1%
Office Supplies	80.00	471.34	17.0%
Storage Expense	575.52	656.49	87.7%
Voided Check	0.00	0.00	0.0%
Total Expense	10,155.52	119,908.93	8.5%
Net Ordinary Income	8,155.48	64,149.43	12.7%
Other Income/Expense			
Other Income			
Interest Income	0.00	8.75	0.0%
Total Other Income	0.00	8.75	0.0%
Net Other Income	0.00	8.75	0.0%
Net Income	8,155.48	64,158.18	12.7%