

SERENITY HOUSE INCOME/EXPENSE STATEMENT**Budget 21****I N C O M E****CONCESSIONS**

SNACK BAR	\$	800.00
T-SHIRTS	\$	-
LITERATURE	\$	10.00
Sales Tax	\$	75.00

Total \$ 885.00**HOUSE MEETINGS**

All Meetings	\$	83.00
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Total \$ 83.00**GROUP RENT**

Oxford House	\$	-
Hope Group	\$	175.00
Emotions Anonymous	\$	5.00
Serenity At Noon	\$	150.00
Search For Serenity	\$	-
Primary Purpose	\$	100.00

Total \$ 430.00**MEMBER DUES****Dues Total 130****SPECIAL EVENTS**

\$ 150.00

Total \$ 150.00**DONATIONS**

counter donations	\$	340.00
Paypal	\$	80.00
Total	\$	420.00

Total Income \$ 2,098.00**E X P E N S E****CONCESSIONS**

SAMS	300.00
Ice Cream	
MTCO-lit	
Tshirts	
Gordons Food (coffee)	\$ 25.00

Total \$ 325.00**RENT**

\$ 750.00

UTILITIES

ELEC	266.00
GAS	92.00
PHONE	\$ 150.00
WATER/Madison Util	\$ 60.00

Total \$ 568.00**PAYROLL EXPENSE**

Payroll	\$ 1,000.00
payroll tax	\$ 200.00

Total \$ 1,200.00**OPERATIONS EXPENSE**

Alarm	\$ 10.00
Trash Pickup	
Hale Insurance	\$ 105.00
Personalty Tax	
SalesTax	\$ 80.00

Total \$ 195.00**ENTERTAINMENT****Total \$ -****Total Expense \$ 3,038.00****Net Gain/(Loss) \$ (940.00)**

SERENITY HOUSE INCOME/EXPENSE STATEMENT

Year to Date 2020

I N C O M E

CONCESSIONS

SNACK BAR	\$ 6,177.80
	\$ -
LITERATURE	\$ 119.00
Sales Tax	\$ 642.00
Total	\$ 6,938.80

HOUSE MEETINGS

All Meetings	\$ 623.82
	\$ -
Total	\$ 623.82

GROUP RENT

Hope Group	\$ 2,450.00
Emotions Anonymous	\$ 50.00
Serenity At Noon	\$ 1,643.20
Search For Serenity	\$ 803.90
Primary Purpose	\$ 1,414.65
Total	\$ 6,511.75

MEMBER DUES

Dues Total	\$ 1,670.00
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SPECIAL EVENTS

Anonymous Donations	\$ 670.00
AA Pins	\$ 146.00
Garage Sale	\$ 1,922.00
Chili	\$ 357.00
	\$ -
Total	\$ 3,095.00

DONATIONS

counter donations	\$ 4,837.00
paypal/venmo	\$ 561.98
Total	\$ 5,398.98

Total Income **\$ 24,238.35**

E X P E N S E

CONCESSIONS

SAMS	\$ 2,039.86
Ice Cream	\$ -
MTCO/T-shirts	\$ -
	\$ -
Gordons Food	\$ 189.92
Total	\$ 2,229.78

RENT

\$ 9,000.00

UTILITIES

ELEC	\$ 3,062.13
GAS	\$ 1,069.38
Comcast	\$ 1,926.71
WATER/Mad Sub Util	\$ 608.33
Total	\$ 6,666.55

PAYROLL EXPENSE

Payroll	\$ 9,068.24
Payroll tax	\$ 2,826.24
Payroll tax	\$ -
	\$ -
	\$ -
Total	\$ 11,894.48

OPERATIONS EXPENSE

Maintenance	\$ -
Trash Pickup	\$ -
Misc	\$ -
Fire Extinguisher Svcng	\$ -
Insurance	\$ 1,078.04
Alarm Install	\$ -
	\$ -
Corp Annual Report	\$ -
Metro Trustee	\$ -
TN County Bus Tax	\$ 57.37
TN Charitable Renewal	\$ -
	\$ -
SalesTax	\$ 758.00
Total	\$ 1,893.41

ENTERTAINMENT

Total \$ -

Total Expense **\$ 31,684.22**

SERENITY HOUSE INCOME/EXPENSE STATEMENT

Year to Date 2019

INCOME

CONCESSIONS

SNACK BAR	\$ 18,897.33
T-shirts	\$ 20.00
LITERATURE	\$ 512.50
Sales Tax	\$ 1,982.00
Total	\$ 21,411.83

HOUSE MEETINGS

All Meetings	\$ 2,281.62
	\$ -
Total	\$ 2,281.62

GROUP RENT

Hope Group	\$ 2,100.00
Emotions Anonymous	\$ 282.00
Serenity At Noon	\$ 1,568.59
Search For Serenity	\$ 1,227.00
Primary Purpose	\$ 4,208.56
Total	\$ 9,686.15

MEMBER DUES

Dues Total	\$ 1,900.00
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SPECIAL EVENTS

Brunch	\$ 261.59
Tree Donations	\$ 99.50
Garage Sale	\$ 2,099.95
Hope Grp Dinner	\$ -
	\$ -
Total	\$ 2,461.04

DONATIONS

counter donations	\$ 3,118.71
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Total

Total Income \$ 40,859.35

EXPENSE

CONCESSIONS

SAMS	\$ 8,232.71
Ice Cream	\$ 170.89
MTCO/T-shirts	\$ 114.00
	\$ -
Gordons Food	\$ 429.74
Total	\$ 8,947.34

RENT

\$ 9,000.00

UTILITIES

ELEC	\$ 3,876.35
GAS	\$ 1,273.23
Comcast	\$ 1,109.04
WATER/Madison Sub Util	\$ 627.84
Total	\$ 6,886.46

PAYROLL EXPENSE

Payroll	\$ 11,036.73
Payroll tax	\$ 1,871.34
Payroll tax	\$ 1,362.01
	\$ -
	\$ -
Total	\$ 14,270.08

OPERATIONS EXPENSE

Maintenance	\$ 1,401.91
Trash Pickup	\$ 300.00
Misc	\$ -
Fire Extinguisher Svcing	\$ -
Alarm Regist	\$ 140.40
Alarm Install	
Insurance	\$ -
Corp Annual Report	\$ -
Metro Trustee	\$ -
TN County Bus Tax	\$ 39.58
TN Charitable Renewal	\$ -
	\$ -
SalesTax	\$ 1,970.00
Total	\$ 3,851.89

ENTERTAINMENT

Total \$ 209.50

Total Expense

\$ 43,165.27

SERENITY HOUSE INCOME/EXPENSE STATEMENT

Year to Date 2018

I N C O M E

CONCESSIONS

SNACK BAR	\$ 18,353.74
LITERATURE	\$ 708.61
T-Shirts	\$ 396.08
Sales Tax	\$ 1,536.40
Total	\$ 20,994.83

HOUSE MEETINGS

All Meetings	\$ 2,715.05
	\$ -
Total	\$ 2,715.05

GROUP RENT

Hope Group	\$ 1,950.59
Emotions Anonymous	\$ 382.00
Serenity At Noon	\$ 1,609.34
Search For Serenity	\$ 1,232.00
Primary Purpose	\$ 4,698.20
Total	\$ 9,872.13

MEMBER DUES

Dues Total	\$ 2,490.00
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SPECIAL EVENTS

Brunch	\$ 621.06
Tree Donations	\$ 982.09
Primary Purp. Dinner	\$ 279.42
Hope Grp Dinner	\$ 1,767.00
Garage Sale	\$ 610.50
Total	\$ 4,260.07

DONATIONS

counter donations	\$ 6,976.01
Total	\$ 6,976.01

Total Income

\$ 47,308.09

E X P E N S E

CONCESSIONS

SAMS	\$ 7,797.15
Ice Cream	\$ 99.81
MTCO/T-shirts	\$ 564.02
Gordons Food	\$ 449.30
"Bank" Increase	\$ 767.33
Total	\$ 9,677.61

RENT

\$ 9,000.00

UTILITIES

ELEC	\$ 4,014.65
GAS	\$ 1,381.12
PHONE	\$ 960.35
WATER	\$ 872.25
Total	\$ 7,228.37

PAYROLL EXPENSE

Payroll	\$ 11,265.15
Payroll tax	\$ 1,565.39
Payroll tax	\$ 1,663.12

\$ -

\$ -

Total \$ 14,493.66

OPERATIONS EXPENSE

Maintenance	\$ 6,197.59
Trash Pickup	\$ 300.00
Misc	\$ 157.01
Fire Extinguisher Svcing	\$ 60.00
Alarm Regist	\$ 541.80
Alarm Install	
Insurance	\$ 1,078.04
Corp Annual Report	\$ -
Metro Trustee	\$ -
TN County Bus Tax	\$ 119.43
TN Charitable Renewal	\$ -

\$ -

SalesTax

\$ 1,884.00

Total \$ 10,337.87

ENTERTAINMENT

Total \$ 562.14

Total Expense

\$ 51,299.65