

07/01/18

# HomeBound Meals Program

## Profit & Loss

January through December 2016

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Jan - Dec 16

**Ordinary Income/Expense**

**Income**

**Business & Professional**

GreenoCPA	1,500.00
ITW Dynatec	6,975.00
Manor Management, Inc	17,000.00
Business & Professional - Other	2,945.00

**Total Business & Professional** 28,420.00

**Churches**

Beech Cumberland Presbyterian	300.00
First Baptist	6,532.80
First Presbyterian Church	1,920.06
First United Methodist	1,600.00
Good Shepherd UMC	615.00
Movement Church	500.00
Rockland Baptist	490.00
Seventh Day Adventist	89.11
Churches - Other	100.15

**Total Churches** 12,147.12

**Donations**

Cash	514.00
Civic Organizations	
Hendersonville Samaritan Center	100.00
Key to The City	2,200.00

**Total Civic Organizations** 2,300.00

**Giving Matters** 428.89  
**Individual Patrons** 15,746.83

**Money Collectors** 779.20

**Total Donations** 19,768.92

**Fundraisers**

Pancake Breakfast	11,412.02
Pancake Breakfast Expenses	-911.52

**Total Fundraisers** 10,500.50

**Grants**

City of Hendersonville	9,900.00
Combined Federal Campaign	1,818.95

**Total Grants** 11,718.95

**Total Income** 82,555.49

**Expense**

Card Merchant Fees	20.00
Liability Insurance	973.00
Mid-Cumberland HRA Meal Expense	123,219.27

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	Jan - Dec 16
Postage and Delivery	98.00
Total Expense	124,310.27
Net Ordinary Income	-41,754.78
Other Income/Expense	
Other Income	
Interest Income	17.59
Total Other Income	17.59
Net Other Income	17.59
Net Income	<u>-41,737.19</u>