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11/08/16

Cash Basis

Operation FINALLY HOME
Profit & Loss Budget Overview
 January through December 2017

	Admin Jan - Dec 17	Fundraising Jan - Dec 17	Total Gene... Jan - Dec 17	Marketing Jan - Dec 17	Projects (f... Jan - Dec 17	TOTAL Jan - Dec 17
Ordinary Income/Expense						
Income						
Donations	1,000,000.00	1,248,000.00	41,000.00		1,270,000.00	3,559,000.00
Event Income		25,000.00				
Fundraiser Income		593,000.00				25,000.00
Grants					81,250.00	674,250.00
Rental Income - HSP Direct Mail					506,689.00	506,689.00
Returned Checks		12,000.00				12,000.00
Website Sales		-3,600.00				-3,600.00
Total Income	1,000,000.00	1,874,400.00	41,000.00	27,000.00		27,000.00
Gross Profit	1,000,000.00	1,874,400.00	41,000.00	27,000.00	1,857,939.00	4,800,339.00
Expense						
Advertising and Promotion						
Automobile Expense	15,900.00	3,120.00		89,000.00	9,604.92	98,604.92
Bank Service Charges	2,640.00			2,100.00	11,165.28	32,285.28
Builder/Veteran Show Expenses						2,640.00
Building Costs (COGS)				7,500.00		7,500.00
Credit Card Charges	3,000.00				2,093,837.03	2,093,837.03
Depreciation Expense	35,000.00					3,000.00
Dues and Subscriptions	14,300.00	3,000.00				35,000.00
Fundraising Expense		242,000.00			379.14	17,679.14
Gift Expense					8,101.86	250,101.86
HSP direct mailing charges		1,008,000.00			409.33	409.33
Insurance Expense	13,741.00					1,008,000.00
Interest Expense	6,975.48					13,741.00
Meals & Entertainment	32,000.00	26,650.00				6,975.48
Office Supplies	18,000.00			9,400.00	23,975.79	92,025.79
Payroll Taxes	209,361.49				741.57	18,741.57
Postage and Delivery	7,200.00	2,375.00				209,361.49
Printing and Reproduction	2,400.00	3,000.00		4,000.00	2,313.44	15,888.44
Professional Fees	107,600.00			9,000.00	3.52	14,403.52
Rent Expense				84,000.00	3,094.00	194,694.00
Repairs and Maintenance	27,600.00				11,220.00	38,820.00
Salaries & Wages	656,872.81				52,769.51	52,769.51
Storage Expense	1,524.00					656,872.81
Telephone Expense	12,119.88					1,524.00
Travel Expense	45,500.00	25,560.00		26,850.00	113,764.41	12,119.88
Uniforms	750.00					211,674.41
Website Expense						750.00
Total Expense	1,212,484.66	1,313,705.00		20,000.00		20,000.00
Net Ordinary Income	-212,484.66	560,695.00	41,000.00	251,850.00	2,331,379.80	5,109,419.46
Other Income/Expense						
Interest Income	18,300.00					
Total Other Income	18,300.00					18,300.00
Net Other Income	18,300.00					18,300.00
Net Income	-194,184.66	560,695.00	41,000.00	-224,850.00	-473,440.80	-290,780.46