

Home Bound Meals Program

Profit and Loss

January - December 2020

	TOTAL
Income	
Non-Profit Income	
Business & Professional	
ABC Cleaning & Restoration	100.00
Airwave Communications	100.00
Bonfire Grills	250.00
Bowin Campbell Auto Expo	1,000.00
Business & Professional - Other	50.00
C G Productions	300.00
Christian Brother Automotive	200.00
Clayton Properties Group	600.00
Collier Weath Mgt Inc	250.00
Cornerstone Financial Credit Union	100.00
Curtis Builders LLC	500.00
Extreme Lawn Service	250.00
Fisher Family Dentistry	200.00
Fox Pools & Spa	250.00
Genesco	300.00
Guided Wealth Partners	300.00
ITW Dynatec	6,725.00
Jay Pomeroy Roofing	500.00
Manor Management	23,000.00
Morris Marketing	250.00
Mr. Goodroof Inc	100.00
Murrell Properties	250.00
Music City Fire Sprinkler	200.00
Paul Winkler Inc	3,000.00
Red Rooster Cafe	200.00
RPP Consulting	2,130.00
Shelter Insurance Foundation	1,000.00
Smitty's Hair Salon	25.00
Total Business & Professional	42,130.00
Churches	
Beech Cumberland Presbyterian	500.00
First Baptist Church	3,190.00
First Presbyterian Church	1,629.56
First United Methodist	1,750.00
Companions Class	300.00

Home Bound Meals Program

Profit and Loss

January - December 2020

	TOTAL
Total First United Methodist	2,050.00
Good Shepherd United Methodist Church	540.00
Jerry Wooly's Sunday School	1,148.00
Love II Sunday School Class	600.00
Rockland Baptist	770.00
Seventh Day Adventist	81.00
Sisters in Christ Sunday School	500.00
St Timothy Lutheran Church	70.00
TN Conference of United Methodi	700.00
Total Churches	11,778.56
Donations	
Cash	540.00
Civic Organization	
Hendersonville Rotary Club	1,000.00
Hendersonville Soccer League	500.00
Key to the City Club	1,700.00
Newcomers and Community Club	250.00
Sumner County United Way	10,316.50
Total Civic Organization	13,766.50
Donations - Other	100.00
Individual Patrons	95,084.50
Facebook	7,775.00
Kroger Rewards	886.11
Total Individual Patrons	103,745.61
Legacy Gift	3,000.00
MCHRA Recipient Contributions	10,352.50
Memorial Gifts	6,285.00
Money Collectors	
Baskin Robbins	769.44
Casa Vieja	17.00
Eat Hendersonville Restaurant Week Donation Boxes	68.00
Foxes Pizza	136.03
Health Mart	121.10
Hendersonville Classic Car Show	1,231.00
Hendersonville Produce	369.37
Someone's in the Kitchen	8.00
Trampoline Place	5.00
Total Money Collectors	2,724.94
Other	1,055.00
Total Donations	141,569.55

Home Bound Meals Program

Profit and Loss

January - December 2020

	TOTAL
Fundraisers	
Chili Cookoff	314.00
Spirit Night Fundraisers	
Jumbo & Delicious	391.00
Our Place Cafe	863.00
Total Spirit Night Fundraisers	1,254.00
Total Fundraisers	1,568.00
Grants	
City of Hendersonville	19,800.00
Community Foundation of Middle TN	12,958.73
First Baptist Church Grant	9,000.00
First Horizon Bank	2,500.00
MCHRA Gov't Cares Act	3,373.00
Memorial Foundation	15,000.00
Presbytery of Middle TN	4,000.00
Sumner County General Sessions	1,250.00
The Blackburn Giving Fund	100.00
The Boedecker Foundation	3,000.00
Total Grants	70,981.73
Total Non-Profit Income	268,027.84
Total Income	\$268,027.84
GROSS PROFIT	\$268,027.84
Expenses	
Insurance	
Auto-Owners	277.00
D&O Liability (Assured Partners)	591.00
Storage Unit Insurance	143.00
Total Insurance	1,011.00
Mid-Cumberland HRA Meal Expense	
MCHRA Invoice Credits (Non-Income)	
Credit for Invoicing Issues	-1,664.34
Meal Credit	-442.31
Total MCHRA Invoice Credits (Non-Income)	-2,106.65
Meal Expense - Eligible Parts	115,440.90
Meal Expense - Under Sixty	15,600.55
Total Mid-Cumberland HRA Meal Expense	128,934.80

Home Bound Meals Program

Profit and Loss

January - December 2020

	TOTAL
	57.89
Other Business Expenses	140.16
Dry Erase Board	168.25
Office Expenses	199.61
Printing & Photocopies	506.00
Storage Expense	10.00
Payment Processing Fee	516.00
Total Storage Expense	49.14
Zoom	1,131.05
Total Other Business Expenses	
Taxes & Licenses	160.00
State Registration Fees	160.00
Total Taxes & Licenses	
Total Expenses	\$131,236.85
NET OPERATING INCOME	\$136,790.99
Other Income	301.94
Money Market Fund - Interest earned	246.89
Vol State Bank CD Interest Earned	\$548.83
Total Other Income	\$548.83
NET OTHER INCOME	\$137,339.82
NET INCOME	