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11/22/19

Cash Basis

# Operation FINALLY HOME

## Profit & Loss Budget Overview

January through December 2020

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Donations	4,306,126.77
Event Income	21,800.00
Fundraiser Income	465,000.00
Grants	667,283.33
Total Income	5,460,210.10
Gross Profit	5,460,210.10
Expense	
Advertising and Promotion	182,786.79
Automobile Expense	43,106.95
Bank Service Charges	10,755.00
Builder/Veteran Show Expenses	1,200.00
Building Costs (COGS)	1,762,951.05
Depreciation Expense	38,000.00
Dues and Subscriptions	24,734.30
Fundraising Expense	195,966.39
HSP direct mailing charges	1,750,000.00
Insurance Expense	11,500.00
Meals & Entertainment	25,082.01
Office Supplies	20,420.66
Payroll Taxes	185,857.10
Postage and Delivery	6,325.93
Professional Fees	183,525.00
Rent Expense	20,400.00
Salaries & Wages	655,210.52
Storage Expense	668.00
Telephone Expense	9,119.88
Travel Expense	90,320.30
Website Expense	12,000.00
Total Expense	5,229,929.88
Net Ordinary Income	230,280.22
Other Income/Expense	
Other Income	
Interest Income	47,500.00
Total Other Income	47,500.00
Net Other Income	47,500.00
Net Income	277,780.22