

# Operation FINALLY HOME

## Profit & Loss Budget Overview

January through December 2019

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	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	3,503,881.28
Event Income	21,500.00
Fundraiser Income	353,500.00
Grants	554,893.00
<b>Total Income</b>	4,433,774.28
<b>Gross Profit</b>	4,433,774.28
<b>Expense</b>	
Advertising and Promotion	73,448.38
Automobile Expense	29,632.30
Bank Service Charges	7,080.00
Building Costs (COGS)	1,630,875.19
Depreciation Expense	25,000.00
Dues and Subscriptions	29,619.00
Fundraising Expense	201,000.00
HSP direct mailing charges	1,130,000.00
Insurance Expense	11,500.00
Interest Expense	6,975.48
Meals & Entertainment	32,402.51
Office Supplies	11,841.47
Payroll Taxes	213,493.80
Postage and Delivery	9,235.86
Professional Fees	140,160.00
Rent Expense	20,400.00
Salaries & Wages	717,740.50
Storage Expense	1,500.00
Telephone Expense	18,119.88
Travel Expense	106,857.44
Website Expense	30,000.00
<b>Total Expense</b>	4,446,881.81
<b>Net Ordinary Income</b>	-13,107.53
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	37,800.00
<b>Total Other Income</b>	37,800.00
<b>Net Other Income</b>	37,800.00
<b>Net Income</b>	<b>24,692.47</b>