

Three Hots And A Cot
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donation	
Corporate Donation	137,568.49
Individual Donation	51,992.15
Total Donation	189,560.64
Events	
Halloween Event	-5,334.92
Wreaths Across America	1,555.00
Yard Sale	10,528.45
Total Events	6,748.53
Grants	
Corporate Grant	5,000.00
Federal Grant	31,562.00
Foundation Grant	108,771.75
Individual Grant	200.00
VA Contract Grant	108,250.00
Total Grants	253,783.75
Program Fees	
Program Fee - 7616 2nd Ave N	6,140.00
Program Fee - Clay House	9,400.00
Program Fee - St. Benedicts	26,605.00
Program Fees - 3300 Avenue Q	1,400.00
Total Program Fees	43,545.00
Program Income	
Membership Dues	-140.00
Total Program Income	-140.00
Vehicles and Real Estate	
Donation - 2000 Chevrolet Silve	1,200.00
Total Vehicles and Real Estate	1,200.00
Total Income	494,697.92
Expense	
Business Expenses	
Business Meeting	3,262.42
Business Expenses - Other	749.80
Total Business Expenses	4,012.22
Cable/Internet	
Cable/Internet - 5413 England	200.00
Cable/Internet - 7353 Kimberly	900.00
Cable/Internet - Clay House	3,649.73
Cable/Internet - St. Benedict's	3,523.58
Total Cable/Internet	8,273.31
Contract Services	
Contract Service - 3HAC	19,000.00
Outside Contract Service- Misc	1,652.00
Total Contract Services	20,652.00
Depreciation	46,127.96
Donations	2,692.00

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Accrual Basis

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Fees	
Accounting Fees	8,020.34
Bank Fees	32.08
Building Permit	134.75
Fire Dues	673.20
Legal Fees	430.00
License Fees	307.00
Membership Fees	550.00
PayPal Fee	96.30
Total Fees	10,243.67
Fund Raising	13,152.14
Furniture - Clay House	183.62
Furniture - St Benedict's	83.50
Groceries	
Clay House - Groceries	7,659.85
St. Benedict's Groceries	3,124.57
Total Groceries	10,784.42
Home Maintenance	
Home Maintenance - 7616 2nd Ave	846.69
Home Maintenance - 8010 4th Ave	653.64
Home Maintenance - Clay House	6,666.65
Home Maintenance - Foxhole	7,440.15
Home Maintenance - St. Benedict	2,669.91
Total Home Maintenance	18,277.04
Household & Appliances	
Household - 7616 2nd Ave N	51.46
Household - Clay House	10,317.92
Household - Foxhole	309.52
Household - St. Benedict's	1,590.22
Total Household & Appliances	12,269.12
Insurance - Liability, D and O	21,979.65
Insurance - Other	0.00
Interest Expense	2,782.46
IT Support	1,522.39
Maintenance	
Shop Expense	2,304.08
Tools	
Tool Repair	179.95
Tools - Other	3,611.43
Total Tools	3,791.38
Total Maintenance	6,095.46
Meals	1,143.00
Medical	
Medical Supplies	413.66
Prescriptions	141.78
Medical - Other	2,458.57
Total Medical	3,014.01
Office Supplies	3,464.64
Operations	
Postage, Mailing Service	242.29
Total Operations	242.29

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Participant Services	
Dental Services	524.50
Electric	4,985.78
Groceries - Veterans	2,650.38
Home Maintenance - Veteran	5,443.93
Household - Veteran	641.30
Medical Services	1,046.00
Prescriptions - Veteran	4,936.56
Vehicle Maintenance	3,018.90
Veterinarian Service	283.81
Participant Services - Other	25,139.12
Total Participant Services	48,670.28
Payroll	
Gross Payroll	111,916.79
Payroll Service	1,106.25
Payroll Taxes	8,901.35
Total Payroll	121,924.39
Pest Control	
Pest Control - Clay House	468.00
Total Pest Control	468.00
Property taxes	
Property Tax	399.40
SWMA Fee	77.98
Total Property taxes	477.38
Security	
Security - Clay House	1,940.21
Security - St. Benedict's	307.98
Total Security	2,248.19
Storage Rental	1,300.00
Subscriptions	106.25
Telephone, Telecommunications	
Cell phones	2,565.48
Clay House Phone	100.00
England Ave Phone	200.00
Kimberly phone	900.00
Total Telephone, Telecommunications	3,765.48
Transportation	
Auto Insurance	9,334.00
Auto Registration	409.45
Fuel	15,274.82
Fuel - Misc	50.00
Maintenance - Transportation	5,358.86
MVR	20.00
Parking	46.32
Total Transportation	30,493.45
Travel and Meetings	
Conference, Convention, Meeting	788.16
Total Travel and Meetings	788.16

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	Jan - Dec 21
Utilities - Electric	
Electric - 5413 England Ave	1,600.00
Electric - 7353 Kimberly Ave	2,050.00
Electric - 7616 2nd Ave N	4,088.20
Electric - Clay House	7,967.00
Electric - Foxhole	24.19
Electric - St. Benedict's	7,770.73
Total Utilities - Electric	23,500.12
Utilities - Water/Garbage	
Water/Garbage - 300 81st St S	1,318.06
Water/Garbage - 7616 2nd Ave N	1,291.29
Water/Garbage - Clay House	3,494.21
Water/Garbage - Foxhole	2,400.96
Total Utilities - Water/Garbage	8,504.52
Total Expense	429,241.12
Net Ordinary Income	65,456.80
Other Income/Expense	
Other Income	
Unrealized Gain/Loss - Ameripri	2,177.19
Total Other Income	2,177.19
Other Expense	
Other Income/Expense	
Loss on Sale - 2000 Chevrolet S	1,200.00
Total Other Income/Expense	1,200.00
Total Other Expense	1,200.00
Net Other Income	977.19
Net Income	66,433.99