

**Three Hots And A Cot**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation</b>	
Corporate Donation	61,789.41
Individual Donation	37,541.06
<b>Total Donation</b>	99,330.47
<b>Events</b>	
Bike Run	2,765.96
Corn Hole Tournament	13,103.03
Guitar Event	495.43
Halloween Event	3,750.00
Spaghetti Dinner	384.89
Yard Sale	11,195.73
<b>Total Events</b>	31,695.04
<b>Grants</b>	
Corporate Grant	9,750.00
Foundation Grant	107,101.00
VA Contract Grant	116,821.00
<b>Total Grants</b>	233,672.00
<b>Program Fees</b>	
Program Fee - 7616 2nd Ave N	9,800.00
Program Fee - Clay House	7,935.00
Program Fee - St. Benedicts	33,869.35
Program Fees - 3300 Avenue Q	900.00
<b>Total Program Fees</b>	52,504.35
<b>Program Income</b>	
Membership Dues	-967.21
<b>Total Program Income</b>	-967.21
<b>Refund</b>	-71.75
<b>Ship's Store</b>	
Clothing	-1,735.53
<b>Total Ship's Store</b>	-1,735.53
<b>Vehicles and Real Estate</b>	
Donation - 708 Frisco St	29,700.00
<b>Total Vehicles and Real Estate</b>	29,700.00
<b>Total Income</b>	444,127.37
<b>Expense</b>	
<b>Business Expenses</b>	
Business Meeting	3,681.16
<b>Total Business Expenses</b>	3,681.16
<b>Cable/Internet</b>	
Cable/Internet - 5413 England	100.00
Cable/Internet - 7353 Kimberly	694.12
Cable/Internet - Clay House	2,571.81
Cable/Internet - Foxhole	2,091.44
Cable/Internet - St. Benedict's	2,541.55
<b>Total Cable/Internet</b>	7,998.92

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<b>Contract Services</b>	
Contract Service - 3HAC	42,505.00
Outside Contract Service- Misc	4,128.84
<b>Total Contract Services</b>	46,633.84
<b>Depreciation</b>	41,579.42
<b>Donations</b>	2,500.00
<b>Fees</b>	
Accounting Fees	9,970.99
Bank Fees	25.00
Fire Dues	693.33
Legal Fees	1,615.75
License Fees	541.45
Membership Fees	200.00
PayPal Fee	38.87
Fees - Other	6.50
<b>Total Fees</b>	13,091.89
<b>Fund Raising</b>	4,403.98
<b>Furniture - 7616 2nd Ave N</b>	1,924.88
<b>Furniture - Clay House</b>	2,039.20
<b>Groceries</b>	
Clay House - Groceries	9,368.85
St. Benedict's Groceries	4,541.82
<b>Total Groceries</b>	13,910.67
<b>Home Maintenance</b>	
Home Maintenance - 7616 2nd Ave	433.64
Home Maintenance - Clay House	6,532.99
Home Maintenance - Foxhole	15,033.33
Home Maintenance - St. Benedict	13,715.45
<b>Total Home Maintenance</b>	35,715.41
<b>Household &amp; Appliances</b>	
Household - 7616 2nd Ave N	162.10
Household - Clay House	4,211.31
Household - Foxhole	401.97
Household - St. Benedict's	195.98
<b>Total Household &amp; Appliances</b>	4,971.36
<b>Insurance - Liability, D and O</b>	12,958.96
<b>Interest Expense</b>	1,239.48
<b>IT Support</b>	2,020.86
<b>Maintenance</b>	
Shop Expense	1,160.71
Tools	
Tool Repair	198.86
Tools - Other	1,291.49
<b>Total Tools</b>	1,490.35
<b>Total Maintenance</b>	2,651.06
<b>Meals</b>	662.88
<b>Medical</b>	
Medical Supplies	454.91
Prescriptions	1,041.58
Vision	22.00
Medical - Other	1,925.36
<b>Total Medical</b>	3,443.85
<b>Office Furniture</b>	400.04
<b>Office Supplies</b>	4,720.03

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<b>Operations</b>	
Postage, Mailing Service	157.07
<b>Total Operations</b>	157.07
<b>Participant Services</b>	
Dental Services	1,425.80
Electric	1,810.50
Groceries - Veterans	6,174.21
Home Maintenance - Veteran	6,260.18
Household - Veteran	1,314.97
Insurance Services	1,374.00
Outreach Services	425.98
Prescriptions - Veteran	948.74
Vehicle Maintenance	4,092.88
Veterinarian Service	446.50
Water	1,042.29
Participant Services - Other	6,244.58
<b>Total Participant Services</b>	31,560.63
<b>Payroll</b>	
Gross Payroll	90,999.84
Payroll Service	1,032.00
Payroll Taxes	7,201.50
<b>Total Payroll</b>	99,233.34
<b>Pest Control</b>	
Pest Control - Clay House	429.00
<b>Total Pest Control</b>	429.00
<b>Property taxes</b>	
SWMA Fee	45.14
<b>Total Property taxes</b>	45.14
<b>Security</b>	
Security - Foxhole	4,177.35
<b>Total Security</b>	4,177.35
<b>Subscriptions</b>	256.28
<b>Taxes</b>	
990 Tax Prep and Filing	2,500.00
Taxes - Other	900.00
<b>Total Taxes</b>	3,400.00
<b>Telephone, Telecommunications</b>	
Cell phones	2,400.92
Kimberly phone	433.21
<b>Total Telephone, Telecommunications</b>	2,834.13
<b>Transportation</b>	
Auto Insurance	6,250.00
Auto Registration	771.00
Fuel	15,676.60
Maintenance - Transportation	15,672.31
MVR	25.00
Towing	150.00
<b>Total Transportation</b>	38,544.91
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	766.64
<b>Total Travel and Meetings</b>	766.64

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Accrual Basis

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	<u>Jan - Dec 22</u>
<b>Utilities - Electric</b>	
Electric - 5413 England Ave	1,401.10
Electric - 7203 Division Ave	469.56
Electric - 7353 Kimberly Ave	600.00
Electric - 7616 2nd Ave N	2,930.19
Electric - Clay House	10,315.82
Electric - Foxhole	2,023.68
Electric - St. Benedict's	4,121.00
<b>Total Utilities - Electric</b>	<u>21,861.35</u>
<b>Utilities - Water/Garbage</b>	
Water/Garbage - 7616 2nd Ave N	746.22
Water/Garbage - Clay House	5,129.27
Water/Garbage - Foxhole	832.63
Water/Garbage - St. Benedict's	533.60
<b>Total Utilities - Water/Garbage</b>	<u>7,241.72</u>
<b>Total Expense</b>	<u>417,055.45</u>
<b>Net Ordinary Income</b>	27,071.92
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized Gain/Loss - Ameripri	-1,129.03
<b>Total Other Income</b>	-1,129.03
<b>Other Expense</b>	
<b>Other Income/Expense</b>	
Loss on Sale - 1997 Ford Cutawa	6,000.00
<b>Total Other Income/Expense</b>	<u>6,000.00</u>
<b>Total Other Expense</b>	<u>6,000.00</u>
<b>Net Other Income</b>	-7,129.03
<b>Net Income</b>	<u><u>19,942.89</u></u>