

## Three Hots And A Cot

## Profit &amp; Loss

11/07/22

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation</b>	
Corporate Donation	47,471.73
Individual Donation	80,547.06
<b>Total Donation</b>	<u>128,018.79</u>
<b>Events</b>	
Wreaths Across America	4,266.67
Yard Sale	130.00
<b>Total Events</b>	<u>4,396.67</u>
<b>Grants</b>	
Corporate Grant	2,750.00
County Grant	2,000.00
Federal Grant	25,700.00
Foundation Grant	57,500.00
Individual Grant	8,100.00
VA Contract Grant	141,975.00
<b>Total Grants</b>	<u>238,025.00</u>
<b>Indirect Public Support</b>	
United Way, CFC Contributions	1,115.74
<b>Total Indirect Public Support</b>	<u>1,115.74</u>
<b>Interest Income - Mortgages</b>	
Interest Income - Reece	192.81
<b>Total Interest Income - Mortgages</b>	<u>192.81</u>
<b>Program Fees</b>	
Program Fee - 7616 2nd Ave N	14,540.00
Program Fee - Clay House	16,058.00
Program Fee - St. Benedicts	32,601.70
Program Fees - 3300 Avenue Q	1,600.00
<b>Total Program Fees</b>	<u>64,799.70</u>
<b>Total Income</b>	<u>436,548.71</u>
<b>Expense</b>	
Advertising	377.50
Appliances	4,611.60
<b>Business Expenses</b>	
Business Meeting	1,891.41
Business Expenses - Other	72.20
<b>Total Business Expenses</b>	<u>1,963.61</u>
<b>Cable/Internet</b>	
Cable/Internet - 5413 England	300.00
Cable/Internet - 7353 Kimberly	800.00
Cable/Internet - Clay House	3,050.59
Cable/Internet - St. Benedict's	3,387.26
<b>Total Cable/Internet</b>	<u>7,537.85</u>
<b>Contract Services</b>	
Contract Service - 3HAC	24,325.00
Outside Contract Service- Misc	3,115.00
<b>Total Contract Services</b>	<u>27,440.00</u>
<b>Depreciation</b>	37,805.55

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<b>Education</b>	
Training	97.00
<b>Total Education</b>	97.00
<b>Facilities and Equipment</b>	
Property Insurance	0.00
<b>Total Facilities and Equipment</b>	0.00
<b>Fees</b>	
Accounting Fees	3,577.55
Fire Dues	825.12
License Fees	689.06
Membership Fees	830.00
PayPal Fee	114.28
<b>Total Fees</b>	6,036.01
<b>Fund Raising</b>	12,059.05
<b>Furniture - Clay House</b>	2,385.78
<b>Groceries</b>	
Clay House - Groceries	12,452.82
St. Benedict's Groceries	4,071.08
<b>Total Groceries</b>	16,523.90
<b>Home Maintenance</b>	
Home Maintenance - 7616 2nd Ave	503.74
Home Maintenance - Clay House	7,468.83
Home Maintenance - St. Benedict	1,332.51
Home Maintenance - Other	352.83
<b>Total Home Maintenance</b>	9,657.91
<b>Household &amp; Appliances</b>	
Household - 7616 2nd Ave N	762.45
Household - Clay House	3,038.82
Household - St. Benedict's	386.53
<b>Total Household &amp; Appliances</b>	4,187.80
<b>Insurance - Liability, D and O</b>	
Insurance - 8010 4th Ave S	289.38
Insurance - Liability, D and O - Other	20,120.21
<b>Total Insurance - Liability, D and O</b>	20,409.59
<b>Insurance - Other</b>	
Physical Damage	162.00
Insurance - Other - Other	0.00
<b>Total Insurance - Other</b>	162.00
<b>Interest Expense</b>	4,229.89
<b>IT Support</b>	481.21
<b>Maintenance</b>	
Shop Expense	1,390.70
Tools	1,393.66
<b>Total Maintenance</b>	2,784.36
<b>Meals</b>	145.60
<b>Medical</b>	
Dental	106.00
Medical Supplies	549.52
Prescriptions	213.09
Medical - Other	2,383.14
<b>Total Medical</b>	3,251.75

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Office Supplies	2,841.71
Operations	
Postage, Mailing Service	523.35
Total Operations	523.35
Participant Services	
Electric	8,114.00
Groceries - Veterans	3,960.53
Home Maintenance - Veteran	6,289.85
Household - Veteran	2,801.81
Insurance Services	604.41
Medical Services	971.16
Outreach Services	193.92
Prescriptions - Veteran	1,078.14
Vehicle Maintenance	1,597.44
Water	800.74
Participant Services - Other	3,104.67
Total Participant Services	29,516.67
Payroll	
Gross Payroll	133,500.18
Payroll Service	1,194.25
Payroll Taxes	10,521.50
Total Payroll	145,215.93
Pest Control	
Pest Control - Clay House	507.00
Total Pest Control	507.00
Property taxes	
Property Tax	1,007.90
SWMA Fee	82.98
Total Property taxes	1,090.88
Security	
Security - Clay House	121.71
Security - St. Benedict's	48.39
Total Security	170.10
Subscriptions	220.13
Telephone, Telecommunications	
Cell phones	3,921.95
Clay House Phone	100.00
England Ave Phone	314.09
Kimberly phone	500.00
Total Telephone, Telecommunications	4,836.04
Transportation	
Auto Insurance	9,221.45
Fuel	6,748.59
Fuel - Misc	33.65
Maintenance - Transportation	4,868.55
MVR	20.00
Towing	605.00
Total Transportation	21,497.24

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	<u>Jan - Dec 20</u>
Utilities - Electric	
Electric - 5413 England Ave	1,150.00
Electric - 7203 Division Ave	800.00
Electric - 7353 Kimberly Ave	1,350.00
Electric - 7616 2nd Ave N	4,756.29
Electric - Clay House	11,330.00
Electric - St. Benedict's	7,098.00
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Total Utilities - Electric	26,484.29
Utilities - Water/Garbage	
Water/Garbage - 7616 2nd Ave N	2,171.10
Water/Garbage - Clay House	3,680.59
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Total Utilities - Water/Garbage	5,851.69
Total Expense	<hr/> 400,902.99
Net Ordinary Income	35,645.72
Other Income/Expense	
Other Income	
Unrealized Gain/Loss - Ameripri	-1,832.90
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Total Other Income	-1,832.90
Other Expense	
Other Income/Expense	
Loss on Sale - 2009 Ford SRW Su	6,045.40
Loss on Sale - HP All in One	1,751.76
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Total Other Income/Expense	7,797.16
Total Other Expense	<hr/> 7,797.16
Net Other Income	<hr/> -9,630.06
Net Income	<hr/> <b>26,015.66</b> <hr/>