

**Three Hots And A Cot**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation</b>	
Corporate Donation	52,731.99
Individual Donation	43,543.44
Kiosk	2,050.50
Recycling	226.80
<b>Total Donation</b>	98,552.73
<b>Events</b>	
Bike Run	1,555.28
Chili Cook-Off	1,690.00
Great Outdoors	2,122.53
Gun Giveaway	2,400.00
Gun Show	2,818.00
Spaghetti Dinner	1,027.00
Talladega	464.00
Wreaths Across America	2,240.00
Yard Sale	5,005.94
<b>Total Events</b>	19,322.75
<b>Grants</b>	
Corporate Grant	3,500.00
County Grant	2,500.00
Foundation Grant	92,850.00
Individual Grant	300.00
VA Contract Grant	143,650.00
<b>Total Grants</b>	242,800.00
<b>Indirect Public Support</b>	
United Way, CFC Contributions	23,141.45
<b>Total Indirect Public Support</b>	23,141.45
<b>Interest Income - Mortgages</b>	
Interest Income - Cislak	328.37
Interest Income - Springston	2,566.47
<b>Total Interest Income - Mortgages</b>	2,894.84
<b>Program Fees</b>	
Program Fee - 2537 6th St NE	12,198.02
Program Fee - 300 81st Street S	2,020.00
Program Fee - 305 81st Street S	4,828.85
Program Fee - 7616 2nd Ave N	12,350.00
Program Fee - 8010 4th Ave S	300.00
Program Fee - Clay House	3,825.00
Program Fee - St. Benedicts	16,993.27
Program Fees - 3300 Avenue Q	1,800.00
<b>Total Program Fees</b>	54,315.14
<b>Ship's Store</b>	
Clothing	727.68
<b>Total Ship's Store</b>	727.68
<b>Vehicles and Real Estate</b>	
Donation - 1996 Ford Explorer	438.00
Donation - 1999 Chev C1500	343.00
Donation - 2006 Ford Freestyle	400.00
Donation - 2009 Ford SRW Super	11,491.00
<b>Total Vehicles and Real Estate</b>	12,672.00
<b>Total Income</b>	454,426.59

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Accrual Basis

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<b>Expense</b>	
Advertising	759.24
Business Expenses	
Business Meeting	2,435.06
Business Expenses - Other	85.77
Total Business Expenses	2,520.83
Cable/Internet	
Cable/Internet - 5413 England	1,100.00
Cable/Internet - 7353 Kimberly	300.00
Cable/Internet - Clay House	4,204.67
Cable/Internet - Division Ave	264.95
Cable/Internet - St. Benedict's	3,783.54
Total Cable/Internet	9,653.16
Clay House - Work in Progress	14,000.00
Contract Services	
Contract Service - 3HAC	62,608.28
Outside Contract Service- Misc	3,251.35
Outside Contract Service- VISTA	2,866.58
Total Contract Services	68,726.21
Depreciation	50,330.43
Donations	1,650.00
Facilities and Equipment	
Equip Rental and Maintenance	337.68
Total Facilities and Equipment	337.68
Fees	
Accounting Fees	2,958.63
Bank Fees	10.00
Business Registration Fees	200.00
Fire Dues	750.67
License Fees	320.00
PayPal Fee	172.88
Total Fees	4,412.18
Fund Raising	8,055.51
Groceries	
Clay House - Groceries	5,288.08
St. Benedict's Groceries	1,021.22
Total Groceries	6,309.30
Home Maintenance	
Home Maintenance - 2537 6th St	986.48
Home Maintenance - 300 81st St	317.86
Home Maintenance - 305 81st St	879.45
Home Maintenance - 3300 Ave Q	162.57
Home Maintenance - 7616 2nd Ave	118.22
Home Maintenance - 8010 4th Ave	674.88
Home Maintenance - Clay House	7,538.66
Home Maintenance - Foxhole	140.38
Home Maintenance - St. Benedict	1,393.26
Total Home Maintenance	12,211.76

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<b>Household &amp; Appliances</b>	
Household - 2537 6th St NE	651.47
Household - 300 81st St S	422.68
Household - 305 81st St S	246.40
Household - 7616 2nd Ave N	240.90
Household - Clay House	8,528.96
Household - St. Benedict's	871.48
Household & Appliances - Other	727.04
<b>Total Household &amp; Appliances</b>	11,688.93
<b>Insurance - Liability, D and O</b>	
Insurance - 2537 6th St NE	1,000.00
Insurance - 300 81st St S	1,000.00
Insurance - 305 81st St S	1,000.00
Insurance - 3300 Ave Q	1,000.00
Insurance - 7616 2nd Ave N	1,000.00
Insurance - 7622 2nd Ave	600.00
Insurance - 8010 4th Ave S	1,000.00
Insurance - Clay House	4,900.28
Insurance - Foxhole	5,000.00
Insurance - Liability, D and O - Other	5,905.95
<b>Total Insurance - Liability, D and O</b>	22,406.23
<b>Insurance - Other</b>	
Physical Damage	162.00
<b>Total Insurance - Other</b>	162.00
<b>Interest Expense</b>	1,385.31
<b>IT Support</b>	276.17
<b>Maintenance</b>	
Shop Expense	4,706.08
<b>Tools</b>	
Tool Repair	80.96
Tools - Other	3,238.43
<b>Total Tools</b>	3,319.39
<b>Uniforms</b>	2,301.28
<b>Total Maintenance</b>	10,326.75
<b>Meals</b>	470.48
<b>Medical</b>	
Dental	59.96
Medical Supplies	192.45
Prescriptions	1,099.91
Medical - Other	2,305.71
<b>Total Medical</b>	3,658.03
<b>Office Furniture</b>	1,117.83
<b>Office Supplies</b>	10,509.15
<b>Operations</b>	
Postage, Mailing Service	590.88
<b>Total Operations</b>	590.88
<b>Participant Services</b>	
Outreach Services	25,500.00
Participant Services - Other	10,892.55
<b>Total Participant Services</b>	36,392.55
<b>Payroll</b>	
Gross Payroll	120,829.92
Payroll Expenses	25,079.34

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	Jan - Dec 17
Payroll Service	1,122.25
Payroll Taxes	12,957.81
<b>Total Payroll</b>	<b>159,989.32</b>
<b>Pest Control</b>	
Pest Control - Clay House	429.00
Pest Control - St. Benedict's	273.00
<b>Total Pest Control</b>	<b>702.00</b>
<b>Property taxes</b>	
SWMA Fee	94.86
<b>Total Property taxes</b>	<b>94.86</b>
<b>Reconciliation Discrepancies</b>	<b>1,393.73</b>
<b>Security</b>	
Security - 300 81st St S	599.88
Security - 5413 England Ave	599.88
Security - 7353 Kimberly Ave	599.88
Security - Clay House	943.78
Security - Other	12.95
<b>Total Security</b>	<b>2,756.37</b>
<b>Storage Rental</b>	<b>500.00</b>
<b>Subscriptions</b>	<b>23.92</b>
<b>Telephone, Telecommunications</b>	
Cell phones	4,900.91
Division Ave	379.86
England Ave Phone	1,100.00
Kimberly phone	1,062.27
<b>Total Telephone, Telecommunications</b>	<b>7,443.04</b>
<b>Transportation</b>	
Auto Insurance	1,004.35
Auto Registration	18.00
Car Allowance	3,000.00
Fuel	14,787.13
Licensing	454.02
Maintenance - Transportation	15,001.16
MVR	9.00
Parking	45.50
Towing	433.50
<b>Total Transportation</b>	<b>34,752.66</b>
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	1,850.62
Travel	208.62
Travel and Meetings - Other	113.40
<b>Total Travel and Meetings</b>	<b>2,172.64</b>
<b>Utilities - Electric</b>	
Electric - 5413 England Ave	400.00
Electric - 2537 6th St NE	3,185.72
Electric - 300 81st St S	2,067.49
Electric - 7203 Division Ave	200.00
Electric - 7353 Kimberly Ave	1,100.00
Electric - 7616 2nd Ave N	4,567.80
Electric - 8010 4th Ave South	1,663.84
Electric - Clay House	12,439.80
Electric - St. Benedict's	7,606.29
<b>Total Utilities - Electric</b>	<b>33,230.94</b>

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	<u>Jan - Dec 17</u>
<b>Utilities - Gas</b>	
Gas - 300 81st St S	900.49
<b>Total Utilities - Gas</b>	900.49
<b>Utilities - Water/Garbage</b>	
Water/Garbage - 2537 6th St NE	465.78
Water/Garbage - 300 81st St S	1,502.43
Water/Garbage - 7616 2nd Ave N	1,172.08
Water/Garbage - 8010 4th Ave S	890.31
Water/Garbage - Clay House	6,042.75
Water/Garbage - Foxhole	867.78
<b>Total Utilities - Water/Garbage</b>	10,941.13
<b>Total Expense</b>	532,851.71
<b>Net Ordinary Income</b>	-78,425.12
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized Gain/Loss - Ameripri	883.33
<b>Total Other Income</b>	883.33
<b>Other Expense</b>	
Donation of 1996 Ford Explorer	438.00
Donation of 1999 Chev C1500	343.00
Donation of 2006 Ford Free Styl	400.00
Donation of East Lake	72,194.62
<b>Other Income/Expense</b>	
Loss on Condemnation-7622 2nd A	41,912.13
<b>Total Other Income/Expense</b>	41,912.13
<b>Total Other Expense</b>	115,287.75
<b>Net Other Income</b>	-114,404.42
<b>Net Income</b>	<b>-192,829.54</b>