

Three Hots And A Cot
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donation	
Corporate Donation	33,966.70
Individual Donation	41,952.45
Kiosk	1,104.00
Total Donation	77,023.15
Events	
Flags and Freedom	352.00
Great Outdoors	1,006.74
Gun Show	3,181.14
Home Show	1,009.32
Spaghetti Dinner	1,913.40
Table Set-up	398.41
Talladega	212.17
Valentines Day	976.24
Wreaths Across America	3,543.33
Yard Sale	3,794.06
Total Events	16,386.81
Grants	
Corporate Grant	5,500.00
Foundation Grant	90,500.00
Individual Grant	650.00
VA Contract Grant	147,240.00
Total Grants	243,890.00
Indirect Public Support	
United Way, CFC Contributions	9,937.80
Indirect Public Support - Other	381.61
Total Indirect Public Support	10,319.41
Interest Income - Mortgages	
Interest Income - Reece	771.83
Interest Income - Springston	204.06
Total Interest Income - Mortgages	975.89
Program Fees	
Program Fee - 2537 6th St NE	8,840.00
Program Fee - 305 81st Street S	3,954.90
Program Fee - 7616 2nd Ave N	15,227.14
Program Fee - Clay House	3,800.00
Program Fee - St. Benedicts	24,127.00
Program Fees - 3300 Avenue Q	2,420.00
Total Program Fees	58,369.04
Program Income	
Membership Dues	-524.98
Total Program Income	-524.98
Ship's Store	
Clothing	562.10
Cookbooks	30.00
Flags	907.36
Mailbox	50.00
Total Ship's Store	1,549.46
Total Income	407,988.78
Expense	
Advertising	131.76

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Business Expenses	
Business Meeting	1,600.15
Business Expenses - Other	90.58
Total Business Expenses	1,690.73
Cable/Internet	
Cable/Internet - 7353 Kimberly	1,000.00
Cable/Internet - Clay House	3,931.69
Cable/Internet - Division Ave	697.90
Cable/Internet - St. Benedict's	3,265.77
Total Cable/Internet	8,895.36
Communications	226.77
Contract Services	
Contract Service - 3HAC	91,059.75
Outside Contract Service- Misc	4,906.28
Contract Services - Other	50.00
Total Contract Services	96,016.03
Depreciation	39,111.21
Donations	3,380.00
Facilities and Equipment	
Depr and Amort - Allowable	3,879.00
Total Facilities and Equipment	3,879.00
Fees	
Accounting Fees	8,689.38
Bank Fees	127.16
Demolition Fee	2,263.26
Fire Dues	750.67
Legal Fees	89.98
License Fees	1,213.63
PayPal Fee	70.83
Fees - Other	2.25
Total Fees	13,207.16
Fund Raising	7,570.99
Groceries	
Clay House - Groceries	5,903.25
St. Benedict's Groceries	2,105.29
Groceries - Other	57.22
Total Groceries	8,065.76
Home Maintenance	
Home Maintenance - 2537 6th St	355.61
Home Maintenance - 305 81st St	1,523.19
Home Maintenance - 7616 2nd Ave	484.41
Home Maintenance - Clay House	8,991.74
Home Maintenance - St. Benedict	1,334.53
Total Home Maintenance	12,689.48
Household & Appliances	
Household - 2537 6th St NE	236.01
Household - 305 81st St S	63.17
Household - Clay House	6,237.39
Household - St. Benedict's	696.94
Total Household & Appliances	7,233.51

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Insurance - Liability, D and O	
Insurance - 2537 6th St NE	1,375.00
Insurance - 305 81st St S	1,375.00
Insurance - 3300 Ave Q	1,375.00
Insurance - 7616 2nd Ave N	1,375.00
Insurance - 7622 2nd Ave	900.00
Insurance - 8010 4th Ave S	1,375.00
Insurance - Clay House	6,000.00
Insurance - Foxhole	6,000.00
Insurance - Liability, D and O - Other	3,861.97
Total Insurance - Liability, D and O	23,636.97
Insurance - Other	
Physical Damage	162.00
Total Insurance - Other	162.00
Interest Expense	2,094.52
IT Support	2,993.88
Maintenance	
Shop Expense	1,348.80
Tools	2,033.50
Uniforms	4,794.22
Total Maintenance	8,176.52
Meals	641.26
Medical	
Dental	937.00
Medical Supplies	128.51
Prescriptions	4,270.02
Medical - Other	3,104.41
Total Medical	8,439.94
Office Furniture	1,347.42
Office Supplies	5,244.34
Operations	
Postage, Mailing Service	353.76
Total Operations	353.76
Participant Services	6,920.26
Payroll	
Gross Payroll	140,277.86
Payroll Service	1,062.10
Payroll Taxes	11,811.25
Total Payroll	153,151.21
Pest Control	
Pest Control - 2537 6th St NE	100.00
Pest Control - Clay House	390.00
Total Pest Control	490.00
Property taxes	
SWMA Fee	134.48
Total Property taxes	134.48

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Security	
Security - 300 81st St S	349.93
Security - 5413 England Ave	599.88
Security - 7353 Kimberly Ave	599.88
Security - Clay House	884.29
Total Security	2,433.98
Storage Rental	770.00
Subscriptions	26.25
Telephone, Telecommunications	
Cell phones	3,616.84
Division Ave	677.67
England Ave Phone	824.00
Kimberly phone	1,247.45
Total Telephone, Telecommunications	6,365.96
Transportation	
Auto Insurance	6,580.38
Auto Registration	444.81
Car Allowance	1,800.00
Decals	84.49
Fuel	13,514.13
Licensing	466.70
Maintenance - Transportation	11,157.61
MVR	10.00
Towing	207.50
Total Transportation	34,265.62
Travel and Meetings	
Conference, Convention, Meeting	499.59
Total Travel and Meetings	499.59
Utilities - Electric	
Electric - 5413 England Ave	1,150.00
Electric - 2537 6th St NE	1,147.39
Electric - 300 81st St S	1,013.01
Electric - 305 81st St S	277.46
Electric - 7203 Division Ave	1,750.00
Electric - 7353 Kimberly Ave	2,350.00
Electric - 7616 2nd Ave N	5,323.52
Electric - 8010 4th Ave South	228.22
Electric - Clay House	13,368.04
Electric - St. Benedict's	4,830.00
Total Utilities - Electric	31,437.64
Utilities - Water/Garbage	
Water/Garbage - 2537 6th St NE	256.72
Water/Garbage - 305 81st St S	510.41
Water/Garbage - 7616 2nd Ave N	1,708.15
Water/Garbage - 8010 4th Ave S	78.89
Water/Garbage - Clay House	3,418.16
Water/Garbage - Foxhole	987.38
Total Utilities - Water/Garbage	6,959.71
Total Expense	498,643.07
Net Ordinary Income	-90,654.29
Other Income/Expense	
Other Income	
Unrealized Gain/Loss - Ameripri	-2,002.25
Total Other Income	-2,002.25

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Accrual Basis

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	<u>Jan - Dec 18</u>
Other Expense	
Other Income/Expense	
Loss on Sale - 2537 6th St NE	22,753.60
Loss on Sale - 8010 4th Ave S	28,451.51
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Total Other Income/Expense	51,205.11
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Total Other Expense	51,205.11
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Net Other Income	-53,207.36
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Net Income	-143,861.65
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