

Three Hots And A Cot
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Donation	
Corporate Donation	66,870.63
Individual Donation	76,607.24
Kiosk	329.00
Total Donation	143,806.87
Events	
Home Show	846.55
Spaghetti Dinner	553.05
Table Set-up	22.00
Valentines Day	610.22
Wreaths Across America	7,275.00
Yard Sale	3,727.00
Total Events	13,033.82
Grants	
Corporate Grant	7,250.00
County Grant	1,000.00
Foundation Grant	88,000.00
Individual Grant	1,800.00
VA Contract Grant	145,400.00
Total Grants	243,450.00
Indirect Public Support	
United Way, CFC Contributions	4,947.84
Indirect Public Support - Other	748.21
Total Indirect Public Support	5,696.05
Interest Income - Mortgages	
Interest Income - Reece	799.47
Total Interest Income - Mortgages	799.47
Program Fees	
Program Fee - 305 81st Street S	3,550.00
Program Fee - 7616 2nd Ave N	12,575.00
Program Fee - Clay House	16,492.00
Program Fee - St. Benedicts	30,184.20
Program Fees - 3300 Avenue Q	2,100.00
Total Program Fees	64,901.20
Program Income	
Membership Dues	-140.00
Total Program Income	-140.00
Total Income	471,547.41
Expense	
Advertising	5.00
Appliances	4,000.00
Business Expenses	
Business Meeting	1,973.44
Business Expenses - Other	133.93
Total Business Expenses	2,107.37

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11/07/22

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Accrual Basis

	<u>Jan - Dec 19</u>
Cable/Internet	
Cable/Internet - 5413 England	200.00
Cable/Internet - 7353 Kimberly	1,142.61
Cable/Internet - Clay House	2,416.90
Cable/Internet - St. Benedict's	2,487.34
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Total Cable/Internet	6,246.85
Contract Services	
Contract Service - 3HAC	27,675.00
Outside Contract Service- Misc	2,086.00
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Total Contract Services	29,761.00
Depreciation	40,263.34
Donations	350.00
Facilities and Equipment	
Equip Rental and Maintenance	188.03
Facilities and Equipment - Other	2,708.02
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Total Facilities and Equipment	2,896.05
Fees	
Accounting Fees	8,567.95
Bank Fees	115.84
Demolition Fee	6,038.49
Documentation Fee	400.00
Fire Dues	275.46
Legal Fees	926.05
License Fees	4,362.21
Membership Fees	20.00
PayPal Fee	74.04
Title Fees	93.05
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Total Fees	20,873.09
Fund Raising	13,080.90
Furniture - Clay House	5,596.27
Groceries	
Clay House - Groceries	5,544.66
St. Benedict's Groceries	1,813.07
Groceries - Other	183.33
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Total Groceries	7,541.06
Home Maintenance	
Home Maintenance - 3300 Ave Q	239.00
Home Maintenance - 7616 2nd Ave	4,029.31
Home Maintenance - 7622 2nd Ave	0.00
Home Maintenance - Clay House	33,470.20
Home Maintenance - St. Benedict	1,581.49
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Total Home Maintenance	39,320.00
Household & Appliances	
Household - 7616 2nd Ave N	322.20
Household - Clay House	8,862.39
Household - St. Benedict's	287.09
Household & Appliances - Other	80.25
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Total Household & Appliances	9,551.93

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Insurance - Liability, D and O	
Insurance - 2537 6th St NE	0.00
Insurance - 305 81st St S	1,050.00
Insurance - 3300 Ave Q	1,475.00
Insurance - 7616 2nd Ave N	1,475.00
Insurance - 7622 2nd Ave	825.00
Insurance - 8010 4th Ave S	0.00
Insurance - Clay House	6,150.00
Insurance - Foxhole	6,150.00
Insurance - Liability, D and O - Other	17,486.80
Total Insurance - Liability, D and O	<u>34,611.80</u>
Insurance - Other	
Physical Damage	162.00
Total Insurance - Other	162.00
Interest Expense	5,343.60
IT Support	5,768.87
Maintenance	
Shop Expense	1,423.19
Tools	2,691.27
Total Maintenance	<u>4,114.46</u>
Meals	851.59
Medical	
Dental	999.95
Medical Supplies	243.63
Prescriptions	1,478.94
Medical - Other	3,659.67
Total Medical	<u>6,382.19</u>
Office Supplies	6,044.57
Operations	
Postage, Mailing Service	400.23
Total Operations	<u>400.23</u>
Participant Services	
Dental Services	4,848.29
Electric	8,285.70
Gas	143.32
Groceries - Veterans	3,057.19
Home Maintenance - Veteran	1,450.00
Insurance Services	570.68
Medical Services	7,014.18
Outreach Services	356.50
Prescriptions - Veteran	812.00
Vehicle Maintenance	4,952.44
Water	192.00
Participant Services - Other	8,421.13
Total Participant Services	<u>40,103.43</u>
Payroll	
Gross Payroll	123,548.83
Payroll Service	1,168.75
Payroll Taxes	9,747.02
Total Payroll	<u>134,464.60</u>
Pest Control	
Pest Control - Clay House	499.00
Total Pest Control	<u>499.00</u>

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Property taxes	
SWMA Fee	453.04
Total Property taxes	453.04
Security	
Security - 5413 England Ave	49.99
Security - 7353 Kimberly Ave	140.29
Security - Clay House	590.77
Total Security	781.05
Storage Rental	260.00
Subscriptions	106.25
Telephone, Telecommunications	
Cell phones	2,927.86
England Ave Phone	824.00
Kimberly phone	1,050.00
Total Telephone, Telecommunications	4,801.86
Transportation	
Auto Insurance	22,478.23
Decals	800.00
Fuel	10,685.47
Licensing	537.25
Maintenance - Transportation	10,232.22
MVR	50.00
Parking	60.90
Total Transportation	44,844.07
Unrealized Gain/Loss - Serra	-172.62
Utilities - Electric	
Electric - 5413 England Ave	900.00
Electric - 305 81st St S	2,153.85
Electric - 7203 Division Ave	1,250.00
Electric - 7353 Kimberly Ave	1,400.00
Electric - 7616 2nd Ave N	4,797.37
Electric - Clay House	13,965.00
Electric - Foxhole	699.00
Electric - St. Benedict's	7,733.29
Total Utilities - Electric	32,898.51
Utilities - Water/Garbage	
Water/Garbage - 305 81st St S	442.19
Water/Garbage - 7616 2nd Ave N	2,312.56
Water/Garbage - Clay House	7,395.92
Water/Garbage - Foxhole	2,061.36
Total Utilities - Water/Garbage	12,212.03
Total Expense	516,523.39
Net Ordinary Income	-44,975.98
Other Income/Expense	
Other Income	
Unrealized Gain/Loss - Ameripri	1,566.48
Total Other Income	1,566.48

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Other Expense	
Other Income/Expense	
Loss on Sale - 2012 Ford Van	17,454.79
Loss on sale - J Wayland House	14,309.30
Loss on Sale - Maintenance Shop	5,407.50
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Total Other Income/Expense	37,171.59
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Total Other Expense	37,171.59
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Net Other Income	-35,605.11
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Net Income	-80,581.09
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