

# Baraboo Area Homeless Shelter

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Sales	53,056.62
<b>Total Income</b>	<b>\$53,056.62</b>
GROSS PROFIT	<b>\$53,056.62</b>
Expenses	
Contractors	640.00
Insurance	2,991.00
Legal & Professional Services	9,775.00
Reimbursable Expenses	214.73
Rent & Lease	3,000.00
Taxes & Licenses	540.00
<b>Total Expenses</b>	<b>\$17,160.73</b>
NET OPERATING INCOME	<b>\$35,895.89</b>
NET INCOME	<b>\$35,895.89</b>