

# Baraboo Area Homeless Shelter

## Profit and Loss

January - December 2020

	TOTAL
Income	
Sales	161,237.10
<b>Total Income</b>	<b>\$161,237.10</b>
<b>GROSS PROFIT</b>	<b>\$161,237.10</b>
Expenses	
Advertising & Marketing	1,323.62
Bank Charges & Fees	48.55
Contractors	65,087.04
Insurance	2,737.00
Job Supplies	6,538.89
Legal & Professional Services	11,544.96
Office Supplies & Software	5,348.11
Reimbursable Expenses	10.00
Rent & Lease	12,250.00
Repairs & Maintenance	360.00
Taxes & Licenses	1,675.68
Utilities	1,755.08
<b>Total Expenses</b>	<b>\$108,678.93</b>
<b>NET OPERATING INCOME</b>	<b>\$52,558.17</b>
<b>NET INCOME</b>	<b>\$52,558.17</b>