

Baraboo Area Homeless Shelter

Profit and Loss

January 1 - February 16, 2021

	TOTAL
Income	
Donations	22,564.06
Grant Income	23,040.00
Total Income	\$45,604.06
GROSS PROFIT	\$45,604.06
Expenses	
Advertising & Marketing	296.97
Bank Charges & Fees	6.75
Contractors	1,863.75
Job Supplies	294.16
Office Supplies & Software	1,879.12
Rent & Lease	2,544.03
Repairs & Maintenance	20,565.43
Taxes & Licenses	121.53
Utilities	735.95
Total Expenses	\$28,307.69
NET OPERATING INCOME	\$17,296.37
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