

Hope's Village Profit & Loss

Cash Basis

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Showers of Hope Income	40,433.38
Individ, Business Contributions	5,307.65
Direct Public Support - Other	1,284.57
Total Direct Public Support	47,025.60
Total Income	47,025.60
Cost of Goods Sold	
Lodging Expense	589.22
Showers of Hope Expense	10,332.74
Program Supplies Expense	8,788.33
Model Cabin Expense	3,159.66
Total COGS	22,869.95
Gross Profit	24,155.65
Expense	
Community Outreach	
Community Education	905.00
Donations to Non-Profits	100.00
Fundraising Expense	322.34
Marketing & Promotion	627.03
Community Outreach - Other	400.93
Total Community Outreach	2,355.30
Operations	
Bank Charges	174.00
Dues & Subscriptions	316.11
Meeting Expense	1,103.67
Office Supplies	932.55
Postage, Mailing Service	154.00
Printing and Copying	355.63
Professional Training	595.00
Supplies	250.00
Taxes & Licenses	20.00
Telephone, Telecommunications	20.47
Website Expense	233.42
Total Operations	4,154.85
Other Types of Expenses	
Insurance - Liability, D and O	4,015.00
Total Other Types of Expenses	4,015.00
Total Expense	10,525.15
Net Ordinary Income	13,630.50
Other Income/Expense	
Other Income	
Interest Income	82.22
Total Other Income	82.22
Other Expense	
TBD	2,839.77
Total Other Expense	2,839.77
Net Other Income	-2,757.55
Net Income	10,872.95