

Hope's Village Profit & Loss

Cash Basis

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions	26,523.05
Direct Public Support	
Individ, Business Contributions	7,500.00
Total Direct Public Support	7,500.00
Total Income	34,023.05
Cost of Goods Sold	
Lodging Expense	11,839.14
Showers of Hope Expense	6,511.25
Program Supplies Expense	6,192.59
Model Cabin Expense	1,078.44
Total COGS	25,621.42
Gross Profit	8,401.63
Expense	
Community Outreach	
Marketing & Promotion	170.00
Total Community Outreach	170.00
Facilities and Equipment	
Maintenance	341.15
Vehicle R&M	250.00
Total Facilities and Equipment	591.15
Operations	
Bank Charges	9.00
Bookkeeping	100.00
Dues & Subscriptions	19.99
Meeting Expense	236.66
Office Supplies	124.03
Postage, Mailing Service	257.50
Printing and Copying	29.37
Taxes & Licenses	55.00
Website Expense	1,370.70
Total Operations	2,202.25
Other Types of Expenses	
Insurance - Liability, D and O	3,711.26
Other Costs	600.00
Total Other Types of Expenses	4,311.26
Travel and Meetings	160.41
Total Expense	7,435.07
Net Ordinary Income	966.56
Other Income/Expense	
Other Income	
Interest Income	41.70
Total Other Income	41.70
Net Other Income	41.70
Net Income	1,008.26