

Hope's Village Profit & Loss

Cash Basis

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Contributions	82,424.82
Total Income	82,424.82
Cost of Goods Sold	
Lodging Expense	11,983.80
Showers of Hope Expense	9,262.54
Program Supplies Expense	8,746.57
Model Cabin Expense	3,269.74
Total COGS	33,262.65
Gross Profit	49,162.17
Expense	
Community Outreach	
Marketing & Promotion	179.29
Vehicles Purchased for Housing	27,000.00
Community Outreach - Other	9,871.42
Total Community Outreach	37,050.71
Facilities and Equipment	
Maintenance	120.00
Total Facilities and Equipment	120.00
Operations	
Bank Charges	54.75
Bookkeeping	112.50
Dues & Subscriptions	461.67
Meeting Expense	1,080.36
Office Supplies	2,226.43
Postage, Mailing Service	173.00
Printing and Copying	188.72
Website Expense	551.64
Total Operations	4,849.07
Other Types of Expenses	
Insurance - Liability, D and O	3,428.00
Total Other Types of Expenses	3,428.00
Total Expense	45,447.78
Net Ordinary Income	3,714.39
Other Income/Expense	
Other Income	
Interest Income	53.32
Total Other Income	53.32
Net Other Income	53.32
Net Income	3,767.71