

Hope's Village Profit & Loss

Cash Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Contributions	27,829.68
Direct Public Support	
Individ, Business Contributions	8,671.69
Total Direct Public Support	8,671.69
Indirect Public Support	
Unilever Grant	5,000.00
Total Indirect Public Support	5,000.00
Total Income	41,501.37
Cost of Goods Sold	
Lodging Expense	381.07
Showers of Hope Expense	11,586.01
Program Supplies Expense	4,769.54
Model Cabin Expense	4,123.15
Total COGS	20,859.77
Gross Profit	20,641.60
Expense	
Community Outreach	
Donations to Non-Profits	300.00
Fundraising Expense	339.90
Marketing & Promotion	62.13
Community Outreach - Other	541.83
Total Community Outreach	1,243.86
Operations	
Bank Charges	180.00
Bookkeeping	125.00
Dues & Subscriptions	217.57
Meeting Expense	975.79
Office Supplies	572.05
Postage, Mailing Service	111.00
Printing and Copying	50.46
Professional Training	595.00
Taxes & Licenses	75.00
Website Expense	212.08
Total Operations	3,113.95
Other Types of Expenses	
Insurance - Liability, D and O	3,942.00
Total Other Types of Expenses	3,942.00
Travel and Meetings	306.20
Total Expense	8,606.01
Net Ordinary Income	12,035.59
Other Income/Expense	
Other Income	
Interest Income	80.10
Total Other Income	80.10
Net Other Income	80.10
Net Income	12,115.69