

Blanket Fort Hope

Profit & Loss by Class

January - February, 2023

	Admin Ops	Capital Campaign	TOTAL	
Revenue				
Donations				0.00
Business/Corporate Donations	1,000.00	1,100.00		2,100.00
Church/Non-Profit Donations	4,250.00	300.00		4,550.00
Foundations	4,027.85			4,027.85
Individual Donations	18,644.02	307.51		18,951.53
Online Donations	1,021.96			1,021.96
Total Donations	\$ 28,943.83	\$ 1,707.51	\$	30,651.34
Fundraising Events	103,000.65			103,000.65
Investment Income				0.00
Interest Earned	694.80			694.80
Total Investment Income	\$ 694.80	\$ 0.00	\$	694.80
Rent	625.00			625.00
Total Revenue	\$ 133,264.28	\$ 1,707.51	\$	134,971.79
Gross Profit	\$ 133,264.28	\$ 1,707.51	\$	134,971.79
Expenditures				
Administrative Operations				0.00
Credit Card Processing Fees	3,005.53			3,005.53
IT Expense				0.00
Software	64.78			64.78
Total IT Expense	\$ 64.78	\$ 0.00	\$	64.78
Kitchen/Entertainment Supplies	118.71			118.71
Office Supplies	414.34			414.34
Postage, Mailing Service	213.12			213.12
Printing and Copying	67.54			67.54
Telephone	176.20			176.20
Total Administrative Operations	\$ 4,060.22	\$ 0.00	\$	4,060.22
Business Expenses				0.00
Meeting Meals	24.51			24.51
Total Business Expenses	\$ 24.51	\$ 0.00	\$	24.51
Capital Campaign				0.00
Events				0.00
Gala	20,160.35			20,160.35
Total Events	\$ 20,160.35	\$ 0.00	\$	20,160.35
Jr. Board Expense	141.77			141.77
Lunch/Dinner Meetings	65.22			65.22
Marketing Strategy/Branding	3,200.00			3,200.00
Printing Costs	992.91			992.91
Total Capital Campaign	\$ 24,560.25	\$ 0.00	\$	24,560.25
Employee Expense				0.00

Auction:
Trip/Spa Winners - \$14,644
Auctioneer - \$5,200

Filming

Payroll				0.00
Hourly	19,860.00			19,860.00
Salary	16,666.66			16,666.66
Total Payroll	\$ 36,526.66	\$ 0.00	\$	36,526.66
Payroll Service Fees	141.70			141.70
Payroll Taxes				0.00
Federal Taxes (941/944)	2,768.86			2,768.86
Total Payroll Taxes	\$ 2,768.86	\$ 0.00	\$	2,768.86
Total Employee Expense	\$ 39,437.22	\$ 0.00	\$	39,437.22
Facilities and Equipment				0.00
Depr and Amort - Allowable	3,036.85			3,036.85
Rent, Parking, Utilities	500.00			500.00
Total Facilities and Equipment	\$ 3,536.85	\$ 0.00	\$	3,536.85
Fundraising				0.00
Meetings & Meals	89.62			89.62
Total Fundraising	\$ 89.62	\$ 0.00	\$	89.62
Payroll Expenses				0.00
Company Contributions				0.00
BCBS	1,070.70			1,070.70
BCBS Dental	35.16			35.16
BCBS Vision	26.18			26.18
Total Company Contributions	\$ 1,132.04	\$ 0.00	\$	1,132.04
Total Payroll Expenses	\$ 1,132.04	\$ 0.00	\$	1,132.04
Staff Training/Develop/Travel				0.00
Conference/Convention/Meetings	821.03			821.03
Total Staff Training/Develop/Travel	\$ 821.03	\$ 0.00	\$	821.03
Total Expenditures	\$ 73,661.74	\$ 0.00	\$	73,661.74
Net Operating Revenue	\$ 59,602.54	\$ 1,707.51	\$	61,310.05
Net Revenue	\$ 59,602.54	\$ 1,707.51	\$	61,310.05

Expensed Land Fin Chg