

Mercy Mall Virginia

BALANCE SHEET

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100001 Bank Of America	10,268.49
Total Bank Accounts	\$10,268.49
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$10,268.49
Fixed Assets	
15000 Furniture and Equipment	2,130.00
Accumulated Deprec	-76.00
Total Fixed Assets	\$2,054.00
TOTAL ASSETS	\$12,322.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27100 Benevolence	-79.78
Total Other Current Liabilities	\$ -79.78
Total Current Liabilities	\$ -79.78
Total Liabilities	\$ -79.78
Equity	
32000 Unrestricted Net Assets	
Net Income	12,402.27
Total Equity	\$12,402.27
TOTAL LIABILITIES AND EQUITY	\$12,322.49

Mercy Mall Virginia

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
43400 Direct Public Support	30.00
43405 Private Donation	18,149.93
43415 Church Donations	7,520.13
43440 Gifts in Kind - Goods	6,890.00
43450 Individ, Business Contributions	7,747.68
Total 43400 Direct Public Support	40,337.74
46400 Other Types of Income	
46430 Miscellaneous Revenue	15.00
Total 46400 Other Types of Income	15.00
Total Income	\$40,352.74
GROSS PROFIT	\$40,352.74
Expenses	
60100 Program Expenses	
65090 Food & Hygiene Supplies	97.15
65095 Outreach - Thanksgiving	1,127.61
65096 Outreach - Christmas	3,100.46
Total 60100 Program Expenses	4,325.22
60900 Business Expenses	
60920 Business Registration Fees	268.66
Total 60900 Business Expenses	268.66
62100 Contract Services	
62105 Bank Fees	127.00
62106 Credit Card Exchange Fees	346.27
Total 62105 Bank Fees	473.27
62110 Accounting Fees	31.00
62140 Legal Fees	100.00
62150 Outside Contract Services	132.00
Total 62100 Contract Services	736.27
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	1,374.40
62870 Property Insurance	229.39
Total 62800 Facilities and Equipment	1,603.79
65000 Operations	
65001 Rent	16,289.56
65002 Electricity	253.01
65003 Trash	466.39
65005 Gas	862.90
65020 Postage, Mailing Service	183.60
65030 Printing and Copying	329.34
65040 Supplies	1,668.57
65060 Advertising	25.00

	TOTAL
Total 65000 Operations	20,078.37
65004 Admin Supplies	94.46
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	767.70
Total 65100 Other Types of Expenses	767.70
Total Expenses	\$27,874.47
NET OPERATING INCOME	\$12,478.27
Other Expenses	
Depreciation	76.00
Total Other Expenses	\$76.00
NET OTHER INCOME	\$ -76.00
NET INCOME	\$12,402.27