

# Mercy Mall Virginia

## PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	44,153.82
43410 Corporate Contributions	13,755.51
43415 Church Donations	8,912.71
43460 Memorial Donation	50.00
43470 School Supplies Drive	1,324.00
43490 Temp Restricted Donation	100,000.00
<b>Total 43400 Direct Public Support</b>	<b>168,196.04</b>
44800 Indirect Public Support	
44820 United Way, CFC Contributions	772.04
<b>Total 44800 Indirect Public Support</b>	<b>772.04</b>
46400 Other Types of Income	
46420 T Shirt Fundraiser	275.00
46440 Mercy Mall United Auction	3,553.00
46450 Consignment Income	473.75
<b>Total 46400 Other Types of Income</b>	<b>4,301.75</b>
<b>Total Income</b>	<b>\$173,269.83</b>
<b>GROSS PROFIT</b>	<b>\$173,269.83</b>
Expenses	
60100 Program Expenses	
65090 Food & Hygiene Supplies	2,958.48
65092 School Supplies	2,351.94
65094 Missionary Adoption Expense	427.01
65095 Outreach - Thanksgiving	4,886.76
65096 Outreach - Christmas	2,237.38
65200 Public Assistance	2,181.84
65201 Homeless Housing Assistance	1,633.89
65205 Vehicle Assistance	515.06
<b>Total 60100 Program Expenses</b>	<b>17,192.36</b>
60900 Business Expenses	
60920 Business Registration Fees	350.00
<b>Total 60900 Business Expenses</b>	<b>350.00</b>
62100 Contract Services	
62105 Bank Fees	1,383.59
62150 Outside Contract Services	156.00
<b>Total 62100 Contract Services</b>	<b>1,539.59</b>
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	326.00
<b>Total 62800 Facilities and Equipment</b>	<b>326.00</b>
65000 Operations	
65001 Rent	53,439.00

	TOTAL
65002 Electricity	8,660.50
65003 Trash	531.22
65005 Gas	986.04
65010 Books, Subscriptions, Reference	1,655.50
65020 Postage, Mailing Service	243.81
65030 Printing and Copying	467.37
65040 Supplies	7,827.76
65045 Repairs and Maintenance	8,987.55
65050 Telephone, Telecommunications	3,003.29
65060 Advertising	
65065 T-shirts	1,287.95
<b>Total 65060 Advertising</b>	<b>1,287.95</b>
65070 Website	191.52
<b>Total 65000 Operations</b>	<b>87,281.51</b>
65004 Admin Supplies	2,039.88
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,010.79
<b>Total 65100 Other Types of Expenses</b>	<b>1,010.79</b>
65300 Charitable Contributions	739.15
66000 Payroll Expenses	
Taxes	918.00
Wages	12,000.00
<b>Total 66000 Payroll Expenses</b>	<b>12,918.00</b>
68300 Travel and Meetings	1,295.40
68330 Meals & Entertainment	224.11
<b>Total 68300 Travel and Meetings</b>	<b>1,519.51</b>
<b>Total Expenses</b>	<b>\$124,916.79</b>
NET OPERATING INCOME	<b>\$48,353.04</b>
Other Expenses	
Depreciation	509.00
<b>Total Other Expenses</b>	<b>\$509.00</b>
NET OTHER INCOME	<b>\$ -509.00</b>
<b>NET INCOME</b>	<b>\$47,844.04</b>