

Mercy Mall Virginia

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	66,848.03
43410 Corporate Contributions	22,916.63
43415 Church Donations	11,600.59
43470 School Supplies Drive	2,561.00
Total 43400 Direct Public Support	103,926.25
44800 Indirect Public Support	
44820 United Way, CFC Contributions	122.64
Total 44800 Indirect Public Support	122.64
46400 Other Types of Income	
46440 Mercy Mall United Auction	12,970.00
46450 Consignment Income	2,238.55
46455 Benefit Sale Fundraiser	1,325.00
Total 46400 Other Types of Income	16,533.55
Uncategorized Income	97.50
Total Income	\$120,679.94
GROSS PROFIT	\$120,679.94
Expenses	
60100 Program Expenses	
65090 Food & Hygiene Supplies	1,017.12
65092 School Supplies	3,674.88
65096 Outreach - Christmas	1,871.44
65200 Public Assistance	5,275.40
65201 Homeless Housing Assistance	1,687.02
65210 Cases of Hope	266.81
Total 60100 Program Expenses	13,792.67
60900 Business Expenses	
60920 Business Registration Fees	25.00
Total 60900 Business Expenses	25.00
62100 Contract Services	
62105 Bank Fees	518.37
Total 62100 Contract Services	518.37
65000 Operations	
65001 Rent	50,850.00
65002 Electricity	7,645.21
65005 Gas	2,450.09
65010 Books, Subscriptions, Reference	743.00
65020 Postage, Mailing Service	236.00
65030 Printing and Copying	29.58
65040 Supplies	2,286.20
65045 Repairs and Maintenance	2,348.68
65050 Telephone, Telecommunications	3,314.00

	TOTAL
65060 Advertising	
65065 T-shirts	900.60
Total 65060 Advertising	900.60
65070 Website	3,233.04
Total 65000 Operations	74,036.40
65004 Admin Supplies	1,727.41
65068 Fundraising, Mercy Mall United	1,608.91
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	843.00
Total 65100 Other Types of Expenses	843.00
66000 Payroll Expenses	
Taxes	1,285.20
Wages	16,800.00
Total 66000 Payroll Expenses	18,085.20
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	181.93
Total 68300 Travel and Meetings	181.93
Total Expenses	\$110,818.89
NET OPERATING INCOME	\$9,861.05
Other Income	
46500 Dividend Income	0.45
Total Other Income	\$0.45
Other Expenses	
Depreciation	313.00
Total Other Expenses	\$313.00
NET OTHER INCOME	\$ -312.55
NET INCOME	\$9,548.50