

# Mercy Mall Virginia

## PROFIT AND LOSS

January 1 - November 14, 2019

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	68,685.12
43410 Corporate Contributions	36,559.59
43415 Church Donations	17,153.50
43450 Individ, Business Contributions	711.69
43460 Memorial Donation	150.00
43470 School Supplies Drive	1,105.00
43480 Food Pantry Donations	1,000.00
<b>Total 43400 Direct Public Support</b>	<b>125,364.90</b>
44800 Indirect Public Support	
44820 United Way, CFC Contributions	47.50
<b>Total 44800 Indirect Public Support</b>	<b>47.50</b>
46400 Other Types of Income	
46420 T Shirt Fundraiser	21.00
46440 Mercy Mall United Auction	14,268.33
46450 Consignment Income	10,581.10
46455 Benefit Sale Fundraiser	1,845.00
<b>Total 46400 Other Types of Income</b>	<b>26,715.43</b>
<b>Total Income</b>	<b>\$152,127.83</b>
<b>GROSS PROFIT</b>	<b>\$152,127.83</b>
Expenses	
60100 Program Expenses	813.29
65080 Boutique Houseware & Clothes	7,317.71
65090 Food & Hygiene Supplies	3,086.63
65092 School Supplies	6,509.76
65096 Outreach - Christmas	1,935.53
65200 Public Assistance	2,885.04
65210 Cases of Hope	228.04
<b>Total 60100 Program Expenses</b>	<b>22,776.00</b>
60900 Business Expenses	
60920 Business Registration Fees	325.00
<b>Total 60900 Business Expenses</b>	<b>325.00</b>
62100 Contract Services	
62105 Bank Fees	287.94
62150 Outside Contract Services	50.00
<b>Total 62100 Contract Services</b>	<b>337.94</b>
62800 Facilities and Equipment	
62870 Property Insurance	858.00
<b>Total 62800 Facilities and Equipment</b>	<b>858.00</b>
65000 Operations	
65001 Rent	47,450.00

	TOTAL
65002 Electricity	7,332.58
65005 Gas	1,721.45
65010 Books, Subscriptions, Reference	3,368.06
65020 Postage, Mailing Service	426.22
65030 Printing and Copying	538.44
65040 Supplies	2,665.01
65045 Repairs and Maintenance	11,956.62
65050 Telephone, Telecommunications	3,176.08
65060 Advertising	749.44
65065 T-shirts	30.00
<b>Total 65060 Advertising</b>	<b>779.44</b>
65070 Website	3,825.71
<b>Total 65000 Operations</b>	<b>83,239.61</b>
65004 Admin Supplies	792.43
65068 Fundraising, Mercy Mall United	3,356.24
65069 Donor Relations	71.91
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,062.48
<b>Total 65100 Other Types of Expenses</b>	<b>1,062.48</b>
66000 Payroll Expenses	
Taxes	2,174.63
Wages	31,996.59
<b>Total 66000 Payroll Expenses</b>	<b>34,171.22</b>
68300 Travel and Meetings	
68320 Travel	164.90
68330 Meals & Entertainment	109.96
<b>Total 68300 Travel and Meetings</b>	<b>274.86</b>
<b>Total Expenses</b>	<b>\$147,265.69</b>
NET OPERATING INCOME	<b>\$4,862.14</b>
NET INCOME	<b>\$4,862.14</b>