

Mercy Mall Virginia

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	85,848.71
43410 Corporate Contributions	55,559.59
43415 Church Donations	18,763.60
43450 Individ, Business Contributions	711.69
43460 Memorial Donation	250.00
43470 School Supplies Drive	1,105.00
43475 Christmas Donation	920.45
43480 Food Pantry Donations	1,000.00
43490 Grant Contributions	3,000.00
Total 43400 Direct Public Support	167,159.04
44800 Indirect Public Support	
44820 United Way, CFC Contributions	47.50
Total 44800 Indirect Public Support	47.50
46400 Other Types of Income	
46420 T Shirt Fundraiser	21.00
46440 Mercy Mall United Auction	14,268.33
46450 Consignment Income	12,369.50
46455 Benefit Sale Fundraiser	1,845.00
Total 46400 Other Types of Income	28,503.83
Total Income	\$195,710.37
GROSS PROFIT	\$195,710.37
Expenses	
60100 Program Expenses	813.29
65080 Boutique Houseware & Clothes	8,686.77
65090 Food & Hygiene Supplies	3,307.12
65092 School Supplies	6,509.76
65096 Outreach - Christmas	5,495.50
65200 Public Assistance	5,410.04
65210 Cases of Hope	228.04
Total 60100 Program Expenses	30,450.52
60900 Business Expenses	
60920 Business Registration Fees	325.00
Total 60900 Business Expenses	325.00
62100 Contract Services	
62105 Bank Fees	287.94
62150 Outside Contract Services	50.00
Total 62100 Contract Services	337.94

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	TOTAL
62800 Facilities and Equipment	
62870 Property Insurance	1,440.00
Total 62800 Facilities and Equipment	1,440.00
65000 Operations	
65001 Rent	57,100.00
65002 Electricity	8,299.03
65005 Gas	1,896.67
65010 Books, Subscriptions, Reference	4,510.02
65020 Postage, Mailing Service	431.72
65030 Printing and Copying	701.03
65040 Supplies	4,098.05
65045 Repairs and Maintenance	12,889.12
65050 Telephone, Telecommunications	3,470.84
65060 Advertising	749.44
65065 T-shirts	158.75
Total 65060 Advertising	908.19
65070 Website	3,825.71
Total 65000 Operations	98,130.38
65004 Admin Supplies	834.51
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
Total 65100 Other Types of Expenses	1,062.48
66000 Payroll Expenses	
Taxes	2,293.49
Wages	39,226.90
Total 66000 Payroll Expenses	41,520.39
68300 Travel and Meetings	
68320 Travel	164.90
68330 Meals & Entertainment	811.60
Total 68300 Travel and Meetings	976.50
Total Expenses	\$178,505.87
NET OPERATING INCOME	\$17,204.50
Other Expenses	
Depreciation	285.00
Total Other Expenses	\$285.00
NET OTHER INCOME	\$ -285.00
NET INCOME	\$16,919.50