

Mercy Mall Virginia

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	99,606.60
43410 Corporate Contributions	2,133.89
43415 Church Donations	30,630.00
43450 Individ, Business Contributions	362.00
43470 School Supplies Drive	3,178.40
43475 Christmas Donation	873.94
43480 Food Pantry Donations	1,650.00
43490 Grant Contributions	18,400.00
Total 43400 Direct Public Support	156,834.83
46400 Other Types of Income	
46420 T Shirt Fundraiser	-236.40
46440 Mercy Mall United Auction	32,158.82
46450 Consignment Income	6,180.13
Total 46400 Other Types of Income	38,102.55
Total Income	\$194,937.38
GROSS PROFIT	\$194,937.38
Expenses	
60100 Program Expenses	
65080 Boutique Houseware & Clothes	4,496.13
65090 Food & Hygiene Supplies	5,260.60
65092 School Supplies	5,659.31
65096 Outreach - Christmas	8,003.52
65200 Public Assistance	5,864.94
65210 Cases of Hope	1,319.62
Total 60100 Program Expenses	30,604.12
60900 Business Expenses	
60920 Business Registration Fees	525.00
Total 60900 Business Expenses	525.00
62100 Contract Services	
62105 Bank Fees	0.30
Total 62100 Contract Services	0.30
62800 Facilities and Equipment	
62870 Property Insurance	582.00
Total 62800 Facilities and Equipment	582.00
65000 Operations	
65001 Rent	59,500.00
65002 Electricity	6,761.78
65003 Trash	1,017.48

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	TOTAL
65005 Gas	2,421.42
65010 Books, Subscriptions, Reference	10,000.42
65020 Postage, Mailing Service	357.00
65030 Printing and Copying	1,035.03
65040 Supplies	1,693.92
65045 Repairs and Maintenance	863.33
65050 Telephone, Telecommunications	3,867.93
65060 Advertising	150.00
65070 Website	1,250.00
Total 65000 Operations	88,918.31
65004 Admin Supplies	59.73
65068 Fundraising, Mercy Mall United	1,319.88
65069 Donor Relations	118.78
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	887.00
Total 65100 Other Types of Expenses	887.00
66000 Payroll Expenses	
Taxes	5,428.89
Wages	67,689.08
Total 66000 Payroll Expenses	73,117.97
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	267.49
68330 Meals & Entertainment	960.50
Total 68300 Travel and Meetings	1,227.99
Total Expenses	\$197,361.08
NET OPERATING INCOME	\$ -2,423.70
Other Expenses	
Depreciation	285.00
Total Other Expenses	\$285.00
NET OTHER INCOME	\$ -285.00
NET INCOME	\$ -2,708.70