

# Mercy Mall Virginia

## Profit and Loss

January - December 2022

	TOTAL
Income	
43400 Direct Public Support	
43405 Private Donation	50,490.33
43410 Corporate Contributions	57,441.89
43415 Church Donations	35,516.09
43470 Back to School	816.00
43475 Christmas/AAF	3,000.00
43490 Grant Contributions	79,657.00
<b>Total 43400 Direct Public Support</b>	<b>226,921.31</b>
44800 Indirect Public Support	
44820 United Way, CFC Contributions	224.39
<b>Total 44800 Indirect Public Support</b>	<b>224.39</b>
46400 Other Types of Income	
46420 Mercy Mall Merchandise (So Loved)	1,905.86
46430 Miscellaneous Revenue(Kroger Rewards,Amazon-Smile)	2,846.03
46440 Fundraising (United, Strides for Stability,Give Hope)	117,837.82
46450 Consignment/Resale	5,115.89
<b>Total 46400 Other Types of Income</b>	<b>127,705.60</b>
Uncategorized Income	7.47
<b>Total Income</b>	<b>\$354,858.77</b>
<b>GROSS PROFIT</b>	<b>\$354,858.77</b>
Expenses	
60100 Program Expenses	
65080 Houseware & Clothes	25,164.83
65090 Food & Hygiene Supplies	1,670.01
65092 Back to School	2,658.26
65096 Christmas/AAF	4,522.57
65200 Public Assistance (Caritas,Moving)	4,757.30
65202 Box Truck (On The Move)	16,535.86
65210 Cases of Hope	1,952.08
<b>Total 60100 Program Expenses</b>	<b>57,260.91</b>
60900 Business Expenses	
60920 Business Registration Fees	225.00
<b>Total 60900 Business Expenses</b>	<b>225.00</b>
62100 Contract Services	
62105 Bank Fees	10.00
<b>Total 62100 Contract Services</b>	<b>10.00</b>

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65000 Operations	
65001 Rent	60,150.00
65002 Electricity	8,412.63
65003 Trash	1,511.91
65005 Gas	3,443.68
65010 Subscriptions/Software	18,092.74
65011 Refund of Subscriptions	-113.89
<b>Total 65010 Subscriptions/Software</b>	<b>17,978.85</b>
65020 Postage, Mailing Service	1,293.50
65030 Printing and Copying	2,339.13
65040 Supplies	10,332.98
65045 Repairs and Maintenance	2,679.52
65050 Telephone, Telecommunications	2,035.09
65060 Advertising	
65065 Mercy Mall Merchandise (So-Loved)	3,049.08
<b>Total 65060 Advertising</b>	<b>3,049.08</b>
65070 Website	75.00
<b>Total 65000 Operations</b>	<b>113,301.37</b>
65068 Fundraising (United, Strides for Stability, Give Hope)	6,270.69
65069 Donor Relations	286.49
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,412.00
65160 Other Expense	3,471.00
<b>Total 65100 Other Types of Expenses</b>	<b>4,883.00</b>
65300 Charitable Contributions	73.00
66000 Payroll Expenses	
Taxes	9,024.26
Wages	134,893.91
<b>Total 66000 Payroll Expenses</b>	<b>143,918.17</b>
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	798.88
68320 Travel	70.00
68330 Meals & Entertainment	1,827.72
<b>Total 68300 Travel and Meetings</b>	<b>2,696.60</b>
<b>Total Expenses</b>	<b>\$328,925.23</b>
NET OPERATING INCOME	<b>\$25,933.54</b>
Other Income	
46600 Investment Gain(Loss)	-8,315.25
<b>Total Other Income</b>	<b>\$ -8,315.25</b>

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Other Expenses	
Depreciation	8,835.00
<b>Total Other Expenses</b>	<b>\$8,835.00</b>
NET OTHER INCOME	<b>\$ -17,150.25</b>
NET INCOME	<b>\$8,783.29</b>