

Apr 18

Apr 17

**REVENUES**

**CONTRIBUTIONS**

Group Donations	\$	11,338.80
Individual Contributions	\$	840.19
<b>Total CONTRIBUTIONS</b>	<b>\$</b>	<b>12,178.99</b>

**MERCHANDISE SALES/OTHER INCOME**

Merchandise Sales	\$	15,485.31
Postage and Handling Income	\$	147.65
Interest Income	\$	1.58
Miscellaneous Income	\$	-
<b>Total MERCHANDISE SALES/OTHER INCOME</b>	<b>\$</b>	<b>15,634.54</b>

**COST OF GOODS SOLD**

<b>COST OF GOODS SOLD</b>	<b>\$</b>	<b>(9,076.68)</b>
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**NET SALES OF MERCHANDISE**

<b>NET SALES OF MERCHANDISE</b>	<b>\$</b>	<b>6,557.86</b>
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**GROSS PROFIT (TOTAL INCOME)**

<b>GROSS PROFIT (TOTAL INCOME)</b>	<b>\$</b>	<b>18,736.85</b>
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<b>GROSS PROFIT (TOTAL INCOME)</b>	<b>\$</b>	<b>15,346.62</b>
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**EXPENSES**

**PAYROLL EXPENSE**

Taxes (FICA)	\$	331.50
Taxes (FUTA)	Not Due	
Taxes (SUTA)	N/A for Non-Profit	
Worker's Comp	\$	-
Wages	\$	4,333.33
<b>Total PAYROLL EXPENSE</b>	<b>\$</b>	<b>4,664.83</b>

	Apr 18	Apr 17
<b>ADMINISTRATIVE EXPENSE</b>		
Bank Service Charges	\$ 30.00	
Literature credit	\$ (143.20)	
Merchant deposit fees	\$ 376.30	
Guest Relations	\$ 207.36	
Postage and Delivery	\$ 333.71	
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$ 804.17</b>	
<b>PROFESSIONAL FEES</b>		
Accountin/Bookkeeping		
Quarterly Returns, Sales Tax Report,	\$ 195.00	
Payroll Service Fee		
April Shorted Monthly Service	\$ 884.00	
May Monthly Service	\$ 929.00	
Rent Expense	\$ 5,522.11	
Repairs & Maintenance	\$ 766.63	
Storage	\$ 56.00	
Supplies	\$ 56.22	
<b>Total Other OPERATION EXPENSES</b>	<b>\$ 8,408.96</b>	
<b>TOTAL EXPENSES</b>	<b>\$ (13,731.66)</b>	<b>\$ 15,189.43</b>
<b>NET INCOME/LOSS</b>	<b>\$ 5,005.19</b>	<b>\$ 199.55</b>

