

A Ray of Hope Profit & Loss January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Indivd, Business Contributions	135,665.43	169,382.33
43400 · Direct Public Support - Other	940.00	6,550.00
Total 43400 · Direct Public Support	136,605.43	175,932.33
45000 · Investments		
45020 · Dividend, Interest (Securities)	345.42	0.00
45030 · Interest-Savings, Short-term CD	214.99	367.78
Total 45000 · Investments	560.41	367.78
46000 · Hope Thrift Income	54,822.14	41,530.49
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	1,792.73	1,826.76
46440 · Guest Payments	5,860.00	5,074.50
Total 46400 · Other Types of Income	7,652.73	6,901.26
49000 · Special Events Income		
49010 · Special Events Contributions	398.00	625.38
Total 49000 · Special Events Income	398.00	625.38
Total Income	200,038.71	225,357.24
Cost of Goods Sold		
50000 · Program & Benevolence -Prog		
51000 · Benevolence - Benev		
51002 · Loan/Cash Gift Unclass - Benev	54,667.90	23,128.39
51100 · Utilities - Benev		
51110 · Electricity - Benev	0.00	397.64
51130 · Telephone - Benev	136.89	1,839.23
51150 · Water - Benev	1,350.00	0.00
Total 51100 · Utilities - Benev	1,486.89	2,236.87
51200 · Automobile Expenses - Benev		
51220 · Auto Repairs - Benev	2,621.85	973.00
51200 · Automobile Expenses - Benev - Other	0.00	795.54
Total 51200 · Automobile Expenses - Benev	2,621.85	1,768.54
51300 · Living Expenses - Benev		
51310 · Rent - Benev	3,373.67	2,904.00
51320 · Food - Benev	0.00	117.35
51340 · Medications - Benev	472.98	104.09
51350 · Medical Expenses - Benev	500.00	1,217.91
51300 · Living Expenses - Benev - Other	160.00	2,230.00
Total 51300 · Living Expenses - Benev	4,506.65	6,573.35
51400 · Travel - Benev		
51410 · Bus Tickets - Benev	1,584.50	1,290.50
51400 · Travel - Benev - Other	0.00	351.00
Total 51400 · Travel - Benev	1,584.50	1,641.50
51500 · Training - Benev		
51510 · Training Life Skills - Benev	97.23	375.00
Total 51500 · Training - Benev	97.23	375.00
51600 · Child Support - Benev	0.00	3,350.00
51700 · Court Fees/MVD Fees - Benev	1,257.40	5,658.16
51000 · Benevolence - Benev - Other	14,184.00	0.00
Total 51000 · Benevolence - Benev	80,406.42	44,731.81
52000 · Program Operations - Prog		
52100 · Automotive Expenses - Prog		
52110 · Auto Repairs - Prog	4,279.19	6,679.26
52120 · Transportation - Prog	29.00	0.00
52130 · Fuel - Prog	5,792.61	11,614.31
52100 · Automotive Expenses - Prog - Other	0.00	845.96
Total 52100 · Automotive Expenses - Prog	10,100.80	19,139.53

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Accrual Basis

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52800 · Facilities - Prog		
52840 · Equip Rental & Maint - Prog	270.12	0.00
52841 · Facility Repairs- Prog	6,268.49	15,341.60
52880 · Real Estate, Prop Tax - Prog	4,177.24	5,089.30
52890 · Rent & Lease Pmt - Prog	0.00	540.00
52800 · Facilities - Prog - Other	0.00	74.01
Total 52800 · Facilities - Prog	10,715.85	21,044.91
52870 · Property Insurance - Prog	2,624.41	763.36
55010 · Books, Subscriptions, Ref - Pro	4,776.67	988.41
55020 · Licenses & Permits - Prog	0.00	300.00
55030 · Contracted Services - Prog	28.00	2,738.70
55040 · Supplies - Prog	6,383.37	9,088.60
55041 · Small Tools & Batteries - Prog	-26.82	0.00
55042 · Health Supplies - Prog	849.99	6,237.82
55043 · Medications Prog	35.34	20.19
55044 · Clothing - Prog	530.00	552.98
55046 · Food - Prog	5,919.53	10,228.35
55047 · Office Supplies - Prog	9,749.58	7,120.63
55050 · Software & Videos - Prog	160.00	0.00
55070 · Utilities - Prog		
55071 · Water - Prog	4,227.54	3,340.91
55072 · Electricity Prog	6,652.96	6,838.87
55073 · Natural Gas - Prog	2,609.92	2,154.36
55074 · Propane - Prog	1,841.49	870.16
55075 · Internet & Cable - Prog	1,558.52	2,414.39
55076 · Telephone, Telecomm - Prog	5,976.46	4,720.17
Total 55070 · Utilities - Prog	22,866.89	20,338.86
55110 · Interest Expense - Prog	12.70	6.82
55120 · Insurance Property & Vehi - Pro	8,327.44	11,209.34
56000 · Wages & Employee Costs - Prog		
56100 · Wages - Prog	0.00	13,151.10
56300 · Medicare - Prog	74.55	0.00
56500 · Workers Comp	538.40	1,041.52
56600 · Payroll Management - Prog	0.00	456.00
56000 · Wages & Employee Costs - Prog - Other	0.00	3.06
Total 56000 · Wages & Employee Costs - Prog	612.95	14,651.68
52000 · Program Operations - Prog - Other	266.37	1,627.18
Total 52000 · Program Operations - Prog	83,933.07	126,057.36
Total 50000 · Program & Benevolence -Prog	164,339.49	170,789.17
Total COGS	164,339.49	170,789.17
Gross Profit	35,699.22	54,568.07
Expense		
60000 · Admin & Management - A&M		
60920 · Business Registration Fees A&M	20.00	40.00
60940 · Taxes - Not UBIT A&M	1,159.27	0.00
60960 · Licenses & Permits - A & M	0.00	-20.31
60970 · Postage, Mailing Service A&M	2,624.73	2,638.18
62100 · Contract Services A&M		
62150 · Outside Contract Services A&M	1,655.64	-0.08
62100 · Contract Services A&M - Other	3,000.00	0.00
Total 62100 · Contract Services A&M	4,655.64	-0.08
62110 · Accounting Fees A&M	909.75	1,250.40
62130 · Gen. Liab Ins. A & M	0.00	39.00
62800 · Facilities and Equipment A&M		
62810 · Depr and Amort - Allowable A&M	17,380.00	12,689.00
62860 · Mortgage Interest A&M	7,108.43	0.00
Total 62800 · Facilities and Equipment A&M	24,488.43	12,689.00
65101 · Commission - A&M	0.00	200.00
65110 · Advertising Expenses A&M	420.00	1,680.00
65140 · Bank Charges - A & M	69.65	227.54
65150 · Memberships and Dues A&M	0.00	-8.91
66000 · Payroll Tax Expense A&M	0.00	1,137.78
Total 60000 · Admin & Management - A&M	34,347.47	19,872.60

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65000 · Operations		
65020 · Postage, Mailing Service	246.26	0.00
Total 65000 · Operations	246.26	0.00
65100* · Other Types of Expenses		
65110* · Advertising Expenses	100.00	0.00
Total 65100* · Other Types of Expenses	100.00	0.00
66900 · Reconciliation Discrepancies	25.00	-0.30
70000 · Fund Raising FR		
71000 · Events - FR	0.00	200.00
72000 · Advertising - FR	0.00	427.46
73000 · News Letter & Mailings - FR	0.00	28.64
Total 70000 · Fund Raising FR	0.00	656.10
74000 · commission	0.00	2,550.00
Total Expense	34,718.73	23,078.40
Net Ordinary Income	980.49	31,489.67
Other Income/Expense		
Other Expense		
80100 · Capital Purchases		
80140 · Grant Capital Purchase- Vehicle	0.00	4,500.00
80100 · Capital Purchases - Other	0.00	-4,500.00
Total 80100 · Capital Purchases	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	980.49	31,489.67