

Last Chance House, Inc

PROFIT AND LOSS

January 2020

	TOTAL
Income	
Annual Banquet Income	
Table Sponsorship	100.00
Ticket Sales	174.85
Total Annual Banquet Income	274.85
Direct Public Grants	
Nonprofit Organization Grants	250.00
Total Direct Public Grants	250.00
Investments	
Interest-Savings, Short-term CD	3.10
Total Investments	3.10
Program Income	
Program Service Fees	
Meetings	50.00
Rent income	1,625.00
Total Program Service Fees	1,675.00
Total Program Income	1,675.00
Total Income	\$2,202.95
GROSS PROFIT	\$2,202.95
Expenses	
Annual Banquet Expenses	
Supplies / Decorations	84.15
Total Annual Banquet Expenses	84.15
Business Expenses	
Business Registration Fees	11.00
Total Business Expenses	11.00
Facilities and Equipment	
Repairs and Maintenance	67.42
Total Facilities and Equipment	67.42
House Operating Expenses	
AA Supplies / Mat'l's	218.23
Electricity	265.64
Food	1,956.95
Gas	152.19
Residents Support Program	239.80
Sewer/Water	140.56
Telephone, Internet, Cable	377.74
Total House Operating Expenses	3,351.11
Operations	
Website, Computer Service	9.90
Total Operations	9.90
Total Expenses	\$3,523.58

	TOTAL
NET OPERATING INCOME	\$ -1,320.63
NET INCOME	\$ -1,320.63