Profit and Loss January - December 2020

	TOTA
Income	
Donation	11,420.0
Kym's Kloset Donation Received	220,216.70
Kym's Kloset Sales	154,134.23
Uncategorized Income	5,385.25
Total Income	\$391,156.18
Cost of Goods Sold	
Cost of Goods Sold	2.832.62
Shipping	39.14
Total Cost of Goods Sold	\$2,871.76
GROSS PROFIT	\$388,284,42
Expenses	\$368,264,42
1000 General Operating Expenses	
Advertising & Marketing	4,704.75
Bank Charges & Fees	4,544.49
Car & Truck	3.49
Contractors	6,176.83
Dues & subscriptions	17,001.98
Executive Director Payroll	218.34
Insurance	17,195.90
Legal & Professional Services	1,774.44
Meals & Entertainment	19,599.50
Meals for employees	7,429.32
Office Expenses and Supplies	582.76
Office Supplies & Software	6,129.35
Other Business Expenses	1,593.25
Reimbursable Expenses	768.04
Rent & Lease	1,215.14
Repairs & Maintenance	184.86
Salaries & Wages	260.50
Taxes & Licenses	90.00
Travel	9,781.65
Uncategorized Expense	1,990.50
Utilities	17,094.98
Total 1000 General Operating Expenses	12,727.87 131,067.94

Profit and Loss

January - December 2020

	TOTA
2000 Program Expenses	
Allen Hacienda	
Animal Care/Feed	14,185.7
Cleaning Service	150.0
Contractors, Allen Hacienda	29,220.0
Equipment	270.63
Job Supplies Allen Hacienda	27,943.32
Job Supplies Playscape removal	787.19
Total Allen Hacienda	72,556.84
Benevolence Fund	
Donation, Clothing	1,098.60
Donation, Food	1,234.76
Meals for elderly/disabled	724.80
Tithe/Donation	4,340.36
Utilities, Donation	3,959.23
Total Benevolence Fund	11,357.75
Covid masks	250.00
Covid Supply Purchase	10.527.10
Danielle's Legacy of Love Funeral/ Burial Services	14.142.00
Donation, Andreen McDonald Case	2.000.00
Total Danielle's Legacy of Love Funeral/ Burial Services	16,142.00
Donations	4,444.54
Clothing Donations	1,490.16
Domestic Violence Support	3.985.61
Donation, Utilities	1,356.09
Total Demestic Violence Support	5,341_70
Donation	1,701.98
Donation, Elderly	101.00
Donation, Infant	200.00
Donation, Non-Profit	2,326.00
Donations Food	13,193.04
Total Denations	28,798.42
Edgewood	14,104.42
Contractors, Edgewood	455400
Edgewood, Mobile Home	4,554.86
Job Supplies, Edgewood	4,075.00
Playscape Removal Services	6,165.96
Produce Supply	820.00
Purchase of Playscape	300.00
Total Edgewood	2,516.00
	18,431.82
Horse Trainer	100.00

Profit and Loss January - December 2020

Appliance, Kym Rapier Food Pantry SS 2,913.0 Kym's Kloset 1,923.0 Clothing for Kym's Kloset 18,823.5 Clothing for Store 41.1 Computer & Equipment Kym's Kloset 320.00 Meals Kym's Kloset 320.00 Mest Kym's Kloset 723.77 Merchandise, Kym's Kloset 2,876.00 Payroll Kym's Kloset 2,876.00 Payroll Kym's Kloset 2,876.00 Travel Kym's Kloset 8,989.02 Landscaper 2,153.00 Landscaper 2,153.00 Landscaper 2,500.00 Life Change Center 2,500.00 Season of Giving 3,899.02 Life Change Center 2,500.00 Season of Giving 9,694.40 Total Season of Giving 9,694.40 Total Season of Giving 3,630.67 Licensed Therapist 800.00 Licensed Therapist 800.00 Licensed Therapist 2,800.00 Summer Animal Play Supply 2,480.00 Summer Animal Play Supply 2,240.00 </th <th></th> <th>TOTA</th>		TOTA
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Profit and Loss January - December 2020

	TOTAL
Other Expenses	
Child Care Expenses	240.00
Total Other Expenses	\$240.00
NET OTHER INCOME	\$-240.00
NET INCOME	\$-96,758.39