

Eagles Flight Advocacy and Outreach

Profit and Loss
January - December 2020

	TOTAL
Income	
Donation	11,420.00
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	
1000 General Operating Expenses	4,704.75
Advertising & Marketing	4,544.49
Bank Charges & Fees	3.49
Car & Truck	6,176.83
Contractors	17,001.98
Dues & subscriptions	218.34
Executive Director Payroll	17,195.90
Insurance	1,774.44
Legal & Professional Services	19,599.50
Meals & Entertainment	7,429.32
Meals for employees	582.76
Office Expenses and Supplies	6,129.35
Office Supplies & Software	1,593.25
Other Business Expenses	768.04
Reimbursable Expenses	1,215.14
Rent & Lease	184.86
Repairs & Maintenance	260.50
Salaries & Wages	90.00
Taxes & Licenses	9,781.65
Travel	1,990.50
Uncategorized Expense	17,094.98
Utilities	12,727.87
Total 1000 General Operating Expenses	131,067.94

Eagles Flight Advocacy and Outreach

Profit and Loss

January - December 2020

	TOTAL
2000 Program Expenses	
Allen Hacienda	
Animal Care/Feed	14,185.70
Cleaning Service	150.00
Contractors, Allen Hacienda	29,220.00
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 Domestic 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 Donations	28,798.42
Edgewood	
Contractors, Edgewood	4,554.86
Edgewood, Mobile Home	4,075.00
Job Supplies, Edgewood	6,165.96
Playscape Removal Services	820.00
Produce Supply	300.00
Purchase of Playscape	2,516.00
Total Edgewood	18,431.82
Horse Trainer	100.00

Eagles Flight Advocacy and Outreach

Profit and Loss

January - December 2020

	TOTAL
Kym Rapier Food Pantry SS	1,000.00
Appliance, Kym Rapier Food Pantry SS	1,913.00
Total Kym Rapier Food Pantry SS	2,913.00
Kym's Kloset	
Clothing for Kym's Kloset	18,823.53
Clothing for Store	41.11
Computer & Equipment Kym's Kloset	415.22
Contractor Kym's Kloset	320.00
Meals Kym's Kloset	723.77
Merchandise, Kym's Kloset	4,692.68
Payroll Kym's Kloset	28,706.03
Supplies Kym's Kloset	1,925.74
Travel Kym's Kloset	883.60
Total Kym's Kloset	56,531.68
Kym's Kupboard Food Pantry	8,989.02
Landscaper	2,153.00
landscaping	375.00
Life Change Center	26,000.00
Rent Assistance	613.85
Season of Giving	1,400.00
Gifts for Season of Giving	258.44
Season of Giving Food	9,694.40
Total Season of Giving	11,352.84
Summer Programming	
Food for Summer Animal Play	3,630.67
Licensed Therapist	800.00
Licensed Therapist, Summer Animal PLay	2,480.00
Refund	272.00
Summer Animal Play Employee	23,476.56
Summer Animal Play Supply	24,408.23
Summer feeding Program employee	7,500.22
Summer feeding Program Food	21,488.97
Therapist	1,860.00
Total Summer Programming	85,916.65
Total 2000 Program Expenses	353,008.97
3000 Fundraising Expenses	
Caterer for Fundraiser	725.90
Total 3000 Fundraising Expenses	725.90
Total Expenses	\$484,802.81
NET OPERATING INCOME	\$-96,518.39

Eagles Flight Advocacy and Outreach

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