

Union Rescue Mission

FINANCIAL STATEMENT

January - December 2019

	TOTAL
Income	
4110 Retail sales	361,183.06
4130 Recyclables	
4131 Rag Sales	4,933.09
Total 4130 Recyclables	4,933.09
4500 Contributions	
4501 Cultivation	223,526.90
4503 Mail	309,543.48
4506 Special Events	550.00
4506a Night on the Street	59,365.07
4506F STRIKE OUT DOMESTIC VIOLENCE	10,990.00
Total 4506 Special Events	70,905.07
4509 On Line Giving	58,101.57
4510 URM Direct Mail	100.00
4511 Grants	1,000.00
4513 Telemarketing	3,457.97
Total 4500 Contributions	666,634.99
4506F	34.14
4900 Miscellaneous Income	773.00
4995 Interest Income	9.00
7601 Employee Monthly Rental	1,930.00
7602 Client Service Fees	4,963.00
7602 Nehemiah Dorcas house service fees	577.00
7602 Nehemiah House service fees	3,062.94
7605 Client Services Dorcas House	12,152.00
7606 Lease Rental Income	32,000.00
Sales of Product Income	348.00
Uncategorized Income	14,667.04
Total Income	\$1,103,267.26
GROSS PROFIT	\$1,103,267.26
Expenses	
4505b auto expense	89.67
4506G Strike Out Expense	215.00
5102 Miscellaneous expense	3,365.66
5295 Contract Labor	481.00
5400 Bank Charges	1,539.58
5500 Fundraising & Development	
5514 Heritage - Veterans Appeal	25,411.78
Total 5500 Fundraising & Development	25,411.78
5507- Special Events	
5507b Night on the Street	205.00
Total 5507- Special Events	205.00
5510 Supplies	17,839.68

	TOTAL
5520 Office Supplies	7,516.03
5530 Rent	5,220.00
5531 Rental Reimbursement	25,000.00
5540 Utilities	114,785.89
5550 Telephone	13,606.29
5570 Postage	1,259.00
5571 Direct Mail Postage	2,138.96
Total 5570 Postage	3,397.96
5580 Equipment Rental	277.69
5581 Maintenance Agreement	2,856.77
5590 Dues & Subscriptions	575.00
5610 Accounting & Legal	875.00
5640 Trash	9,006.59
5645 Security System	1,114.70
5650 Pest Control	5,379.15
5655 Inspections	420.00
5660 Licenses	225.00
5665 Client Transportation	205.85
6111 Professional Expenses	6,668.00
62800 Facilities and Equipment	152.03
6510 Repairs	20,109.12
6520 Truck Operations	29,473.81
6521 Truck Repairs	5,970.34
6530 Insurance--Property	20,590.84
6531 Insurance--personnel	2,898.09
6532 Insurance--Vehicles	6,789.59
6560 Payroll Expenses	380,096.67
6561a Payroll Taxes-EE	61,849.01
6561b Payroll Taxes - ER	30,991.09
6563a Payroll Expense-Insurance ER	9,349.38
6563b Payroll Expense - Insurance EE	37,026.65
6563c Security Benefit/EE/ER/JG	12,237.59
6564 Other Payroll Exp-Salaries	3,754.78
6565 Payroll Processing Fee	3,291.38
Total 6560 Payroll Expenses	538,596.55
7101 Program Expense	25,207.92
7102 Program Interns	245.00
7509 Bonus	18,878.82
7609 THRIFT STORE SET UP	7,987.83
7611 THRIFT STORE EXPENSE	110,527.01
7990 Interest Expense	7,549.70
Uncategorized Expense	15,095.13
Total Expenses	\$1,056,349.07
NET OPERATING INCOME	\$46,918.19
Other Expenses	
7991 Depreciation Expense	89,100.00
Reconciliation Discrepancies-1	616.66
Total Other Expenses	\$89,716.66
NET OTHER INCOME	\$ -89,716.66

	TOTAL
NET INCOME	\$ -42,798.47
