



## Union Rescue Mission Profit and Loss

October 2020 - September 2021

	Total
<b><u>Income</u></b>	
4110 Retail sales	553,910.42
4130 Recyclables	
4131 Rag Sales	13,987.10
Total 4130 Recyclables	\$ 13,987.10
4500 Contributions	
4503 Mail	213,119.56
4504 Newsletters	360,341.40
4506 Special Events	
4506a Night on the Street	30,180.00
4506f Strike Out Against Domestic Violence	22,169.13
4506h 100 BY 100	25,493.88
Total 4506 Special Events	\$ 77,843.01
4509 On Line Giving	200,303.61
4511 Grants	39,947.50
4511b Private Grants	6,886.50
Total 4511 Grants	\$ 46,834.00
Total 4500 Contributions	\$ 898,441.58
4900 Miscellaneous Income	43,172.21
4995 Interest Income	25.65
7601 Employee Monthly Service Fee	500.00
7602 Nehemiah House service fees	9,202.00
7605 Dorcas House Client Services	6,716.00
7606 Lease Monthly Service Fee	12,367.23
INSURANCE PAYMENT	14,759.12
Total Income	\$ 1,553,081.31
Gross Profit	\$ 1,553,081.31
<b><u>Expenses</u></b>	
4506G Strike Out Expense	1,078.21
5102 Miscellaneous expense	28,234.60
5400 Bank Charges	1,795.30
5500 Fundraising & Development	10,227.84
5405 e Tapestry	4,626.86
5501 Fundraising Consultant	24,380.79
5504 Travel	178.20
5506 Public Relations	33.75
5508 Newsletter	88,495.96
Total 5500 Fundraising & Development	\$ 127,943.40
5507- Special Events	655.31
5507b Night on the Street	1,127.54
Total 5507- Special Events	\$ 1,782.85
5510 Supplies	19,953.45
5520 Office Supplies	1,321.07
5530 Rent	142,830.87
5540 Utilities	96,133.92
5550 Telephone	19,831.51



**Union Rescue Mission**  
**Profit and Loss**  
 October 2020 - September 2021

Expenses (cont.)

5560 Printing/Production		3,075.28
5570 Postage		3,390.15
5571 Direct Mail Postage		19,352.57
Total 5570 Postage	\$	22,742.72
5580 Equipment Rental		284.55
5581 Maintenance Agreement		11,786.17
5590 Dues & Subscriptions		249.00
5620 Advertising		18,270.95
5621 Inventory Cultivation		786.35
5640 Trash		15,126.53
5645 Security System		19,327.25
5650 Pest Control		7,444.70
5655 Inspections		1,636.98
5660 Licenses		135.00
5665 Client Transportation		21,002.59
6111 Professional Expenses		607.09
6120 Meal Expense		721.82
62800 Facilities and Equipment		11,754.82
6510 Repairs		134,814.34
6520 Truck Operations		23,449.02
6521 Truck Repairs		15,984.71
6530 Insurance--Property		23,983.44
6531 Insurance--personnel		6,950.22
6532 Insurance--Vehicles		13,904.10
6560 Payroll Expenses		560,276.29
6561a Payroll Taxes-EE		98,619.19
6561b Payroll Taxes - ER		44,281.35
6563a Payroll Expense-Insurance ER		22,215.79
6563b Payroll Expense - Insurance EE		69,425.70
6563c Security Benefit/EE/ER/JG		7,268.05
6565 Payroll Processing Fee		4,116.41
6566 Contract Labor		500.00
Total 6560 Payroll Expenses	\$	806,702.78
7101 Program Expense		18,728.62
7112 Staff Training		3,342.41
7509 Bonus		13,225.00
7609 web page expense		79.00
7611 Thrift Store Expense		17,301.54
Total Expenses	\$	1,654,322.16
Net Operating Income	-\$	101,240.85
Other Expenses		
7991 Depreciation Expense		89,100.00
Total Other Expenses	\$	89,100.00
Net Other Income	-\$	89,100.00
Net Income	-\$	190,340.85