

SENIOR CITIZENS AFFAIRS FOUNDATION
Statement of Financial Income and Expense
May 2024

| | Dining Room | Thrift Store | Operations | TOTAL |
|---------------------------------|------------------|------------------|-----------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Donation | 0.00 | 0.00 | 5,403.72 | 5,403.72 |
| Dues | 0.00 | 0.00 | 529.82 | 529.82 |
| Meals | 562.00 | 0.00 | 217.00 | 779.00 |
| Thrift Store Sales | 0.00 | 16,249.14 | 0.00 | 16,249.14 |
| Total Income | 562.00 | 16,249.14 | 6,150.54 | 22,961.68 |
| Cost of Goods Sold | | | | |
| Food & Supplies Purchased | 1,191.88 | 0.00 | 0.00 | 1,191.88 |
| Total COGS | 1,191.88 | 0.00 | 0.00 | 1,191.88 |
| Gross Profit | -629.88 | 16,249.14 | 6,150.54 | 21,769.80 |
| Expense | | | | |
| Accounting & Professional Fees | 0.00 | 0.00 | 159.90 | 159.90 |
| Advertising | 0.00 | 0.00 | 101.85 | 101.85 |
| Bank Fees | 0.00 | 463.20 | 0.00 | 463.20 |
| Dues & Subscriptions | 149.00 | 0.00 | 0.00 | 149.00 |
| Operation Expense | 0.00 | 0.00 | 282.25 | 282.25 |
| Payroll Expense | 523.95 | 9,318.39 | 0.00 | 9,842.34 |
| Repairs & Maintenance | 0.00 | -97.89 | 0.00 | -97.89 |
| Sanitation | 18.98 | 0.00 | 0.00 | 18.98 |
| Taxes, licenses & fees | 0.00 | 0.00 | 5.50 | 5.50 |
| Thrift Store Supplies | 0.00 | 12.06 | 0.00 | 12.06 |
| Utilities | | | | |
| Cable TV & Internet | 78.25 | 117.38 | 0.00 | 195.63 |
| CERCA Utilities | 972.64 | 1,458.96 | 0.00 | 2,431.60 |
| Electric | 290.12 | 435.20 | 0.00 | 725.32 |
| Telephone | 0.00 | 0.00 | 65.87 | 65.87 |
| Total Utilities | 1,341.01 | 2,011.54 | 65.87 | 3,418.42 |
| Total Expense | 2,032.94 | 11,707.30 | 615.37 | 14,355.61 |
| Net Ordinary Income | -2,662.82 | 4,541.84 | 5,535.17 | 7,414.19 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest on Savings/Certificate | 0.00 | 0.00 | 0.28 | 0.28 |
| Total Other Income | 0.00 | 0.00 | 0.28 | 0.28 |
| Net Other Income | 0.00 | 0.00 | 0.28 | 0.28 |
| Net Income | -2,662.82 | 4,541.84 | 5,535.45 | 7,414.47 |