

SENIOR CITIZENS AFFAIRS FOUNDATION
Profit & Loss Prev Year Comparison
 May 2024

	<u>May 24</u>	<u>May 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Donation	5,403.72	965.76	4,437.96	459.5%
Dues	529.82	670.00	-140.18	-20.9%
Meals	779.00	1,672.00	-893.00	-53.4%
Thrift Store Sales	16,249.14	25,359.64	-9,110.50	-35.9%
Total Income	22,961.68	28,667.40	-5,705.72	-19.9%
Cost of Goods Sold				
Food & Supplies Purchased	1,191.88	2,654.81	-1,462.93	-55.1%
Total COGS	1,191.88	2,654.81	-1,462.93	-55.1%
Gross Profit	21,769.80	26,012.59	-4,242.79	-16.3%
Expense				
Accounting & Professional F...	159.90	159.90	0.00	0.0%
Advertising	101.85	0.00	101.85	100.0%
Bank Fees	463.20	261.32	201.88	77.3%
Dues & Subscriptions	149.00	0.00	149.00	100.0%
Insurance	0.00	573.68	-573.68	-100.0%
Operation Expense	282.25	574.48	-292.23	-50.9%
Payroll Expense	9,842.34	15,314.62	-5,472.28	-35.7%
Postage	0.00	1.26	-1.26	-100.0%
Repairs & Maintenance	-97.89	0.00	-97.89	-100.0%
Sanitation	18.98	0.00	18.98	100.0%
Taxes, licenses & fees	5.50	0.00	5.50	100.0%
Thrift Store Supplies	12.06	358.98	-346.92	-96.6%
Utilities	3,418.42	1,478.99	1,939.43	131.1%
Total Expense	14,355.61	18,723.23	-4,367.62	-23.3%
Net Ordinary Income	7,414.19	7,289.36	124.83	1.7%
Other Income/Expense				
Other Income				
Interest on Savings/Certificate	0.28	1.43	-1.15	-80.4%
Total Other Income	0.28	1.43	-1.15	-80.4%
Net Other Income	0.28	1.43	-1.15	-80.4%
Net Income	<u>7,414.47</u>	<u>7,290.79</u>	<u>123.68</u>	<u>1.7%</u>