

SENIOR CITIZENS AFFAIRS FOUNDATION
Statement of Financial Income and Expense

May 2026

| | Dining Room | Thrift Store | Operations | TOTAL |
|---|------------------|------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Donation | 0.00 | 0.00 | 189.00 | 189.00 |
| Dues | 0.00 | 0.00 | 192.00 | 192.00 |
| Meals | 1,641.00 | 0.00 | 0.00 | 1,641.00 |
| Thrift Store Sales | 0.00 | 20,222.16 | 0.00 | 20,222.16 |
| Total Income | 1,641.00 | 20,222.16 | 381.00 | 22,244.16 |
| Cost of Goods Sold | | | | |
| Food & Supplies Purchased | 2,790.74 | 0.00 | 0.00 | 2,790.74 |
| Total COGS | 2,790.74 | 0.00 | 0.00 | 2,790.74 |
| Gross Profit | -1,149.74 | 20,222.16 | 381.00 | 19,453.42 |
| Expense | | | | |
| Accounting & Professional Fees | 0.00 | 0.00 | 159.90 | 159.90 |
| Operation Expense | 0.00 | 0.00 | 661.37 | 661.37 |
| Payroll Expense | 5,007.19 | 7,679.56 | 0.00 | 12,686.75 |
| Repairs & Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |
| Thrift Store Supplies | 0.00 | 222.79 | 0.00 | 222.79 |
| Utilities | | | | |
| Electric | 285.66 | 428.49 | 0.00 | 714.15 |
| Telephone | 0.00 | 0.00 | 78.85 | 78.85 |
| Total Utilities | 285.66 | 428.49 | 78.85 | 793.00 |
| Total Expense | 5,292.85 | 8,330.84 | 1,500.12 | 15,123.81 |
| Net Ordinary Income | -6,442.59 | 11,891.32 | -1,119.12 | 4,329.61 |
| Net Income | -6,442.59 | 11,891.32 | -1,119.12 | 4,329.61 |