SENIOR CITIZENS AFFAIRS FOUNDATION
Statement of Financial Income and Expense
September 2026

	Dining Room	Thrift Store	Operations	TOTAL
Ordinary Income/Expense				
Income				
Donation	0.00	0.00	7,000.50	7,000.50
Dues	0.00	0.00	135.00	135.00
Meals	1,632.00	0.00	372.00	2,004.00
Thrift Store Sales	0.00	17,178.47	0.00	17,178.47
Total Income	1,632.00	17,178.47	7,507.50	26,317.97
Cost of Goods Sold				
Food & Supplies Purchased	5,531.51	0.00	0.00	5,531.51
Total COGS	5,531.51	0.00	0.00	5,531.51
Gross Profit	-3,899.51	17,178.47	7,507.50	20,786.46
Expense				
Accounting & Professional F...	0.00	0.00	159.90	159.90
Advertising	0.00	0.00	360.22	360.22
Operation Expense	0.00	0.00	43.96	43.96
Payroll Expense	3,992.42	10,325.98	0.00	14,318.40
Repairs & Maintenance	0.00	87.92	75.00	162.92
Supplies	102.94	0.00	0.00	102.94
Thrift Store Supplies	0.00	69.76	0.00	69.76
Utilities				
Electric	457.74	686.63	0.00	1,144.37
Total Utilities	457.74	686.63	0.00	1,144.37
Total Expense	4,553.10	11,170.29	639.08	16,362.47
Net Ordinary Income	-8,452.61	6,008.18	6,868.42	4,423.99
Other Income/Expense				
Other Income				
Interest on Savings/Certificate	0.00	0.00	0.71	0.71
Total Other Income	0.00	0.00	0.71	0.71
Net Other Income	0.00	0.00	0.71	0.71
Net Income	**-8,452.61**	**6,008.18**	**6,869.13**	**4,424.70**