

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

	Dining Room	Thrift Store	Operations
Ordinary Income/Expense			
Income			
Donation	0.00	0.00	13,655.38
Dues	0.00	0.00	941.00
Meals	1,954.19	0.00	0.00
Thrift Store Sales	0.00	14,353.77	0.00
Total Income	1,954.19	14,353.77	14,596.38
Cost of Goods Sold			
Food & Supplies Purchased	3,771.66	0.00	0.00
Total COGS	3,771.66	0.00	0.00
Gross Profit	-1,817.47	14,353.77	14,596.38
Expense			
Accounting & Professional F...	0.00	0.00	159.90
Grant	0.00	0.00	625.00
Operation Expense	315.20	0.00	1,270.49
Payroll Expense	3,925.65	8,983.72	0.00
Rent	792.72	1,205.28	0.00
Royalty Expense	0.00	4,782.11	0.00
Supplies	38.00	0.00	0.00
Thrift Store Supplies	0.00	259.34	0.00
Utilities			
CERCA Utilities	1,153.05	1,729.58	0.00
Electric	381.31	571.98	0.00
Telephone	0.00	0.00	78.96
Total Utilities	1,534.36	2,301.56	78.96
Total Expense	6,605.93	17,532.01	2,134.35
Net Ordinary Income	-8,423.40	-3,178.24	12,462.03
Other Income/Expense			
Other Income			
Interest on Savings/Certificate	0.00	0.00	2.00
Total Other Income	0.00	0.00	2.00
Net Other Income	0.00	0.00	2.00
Net Income	-8,423.40	-3,178.24	12,464.03

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	TOTAL
Ordinary Income/Expense	
Income	
Donation	13,655.38
Dues	941.00
Meals	1,954.19
Thrift Store Sales	14,353.77
	30,904.34
Total Income	30,904.34
Cost of Goods Sold	
Food & Supplies Purchased	3,771.66
	3,771.66
Total COGS	3,771.66
Gross Profit	27,132.68
Expense	
Accounting & Professional F...	159.90
Grant	625.00
Operation Expense	1,585.69
Payroll Expense	12,909.37
Rent	1,998.00
Royalty Expense	4,782.11
Supplies	38.00
Thrift Store Supplies	259.34
Utilities	
CERCA Utilities	2,882.63
Electric	953.29
Telephone	78.96
	3,914.88
Total Utilities	3,914.88
Total Expense	26,272.29
Net Ordinary Income	860.39
Other Income/Expense	
Other Income	
Interest on Savings/Certificate	2.00
	2.00
Total Other Income	2.00
Net Other Income	2.00
Net Income	862.39