

**SENIOR CITIZENS AFFAIRS FOUNDATION**  
**Profit & Loss Prev Year Comparison**  
August 2024

	<u>Aug 24</u>	<u>Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donation</b>	869.68	635.87	233.81	36.8%
<b>Dues</b>	1,240.00	227.35	1,012.65	445.4%
<b>Meals</b>	1,611.82	1,528.00	83.82	5.5%
<b>Thrift Store Sales</b>	17,533.63	20,803.28	-3,269.65	-15.7%
<b>Total Income</b>	21,255.13	23,194.50	-1,939.37	-8.4%
<b>Cost of Goods Sold</b>				
<b>Food &amp; Supplies Purchased</b>	2,849.93	605.05	2,244.88	371.0%
<b>Total COGS</b>	2,849.93	605.05	2,244.88	371.0%
<b>Gross Profit</b>	18,405.20	22,589.45	-4,184.25	-18.5%
<b>Expense</b>				
<b>Accounting &amp; Professional F...</b>	159.90	159.90	0.00	0.0%
<b>Advertising</b>	0.00	101.85	-101.85	-100.0%
<b>Bank Fees</b>	770.83	360.20	410.63	114.0%
<b>Insurance</b>	3.00	177.00	-174.00	-98.3%
<b>License &amp; Permits</b>	141.00	0.00	141.00	100.0%
<b>Operation Expense</b>	937.57	1,038.88	-101.31	-9.8%
<b>Payroll Expense</b>	13,027.09	22,149.14	-9,122.05	-41.2%
<b>Repairs &amp; Maintenance</b>	588.91	996.29	-407.38	-40.9%
<b>Supplies</b>	0.00	2,053.63	-2,053.63	-100.0%
<b>Thrift Store Supplies</b>	31.66	30.57	1.09	3.6%
<b>Utilities</b>	940.98	1,706.12	-765.14	-44.9%
<b>Total Expense</b>	16,600.94	28,773.58	-12,172.64	-42.3%
<b>Net Ordinary Income</b>	1,804.26	-6,184.13	7,988.39	129.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest on Savings/Certificate</b>	0.25	1.25	-1.00	-80.0%
<b>Total Other Income</b>	0.25	1.25	-1.00	-80.0%
<b>Net Other Income</b>	0.25	1.25	-1.00	-80.0%
<b>Net Income</b>	<u>1,804.51</u>	<u>-6,182.88</u>	<u>7,987.39</u>	<u>129.2%</u>