

SENIOR CITIZENS AFFAIRS FOUNDATION
Profit & Loss Prev Year Comparison
January 2026

	Jan 26	Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donation	13,655.38	4,813.93	8,841.45	183.7%
Dues	941.00	1,134.00	-193.00	-17.0%
Meals	1,954.19	1,289.00	665.19	51.6%
Thrift Store Sales	14,353.77	14,993.25	-639.48	-4.3%
Total Income	30,904.34	22,230.18	8,674.16	39.0%
Cost of Goods Sold				
Food & Supplies Purchased	3,771.66	2,789.37	982.29	35.2%
Total COGS	3,771.66	2,789.37	982.29	35.2%
Gross Profit	27,132.68	19,440.81	7,691.87	39.6%
Expense				
Accounting & Professional Fe...	159.90	159.90	0.00	0.0%
Bank Fees	0.00	1.87	-1.87	-100.0%
Casual Labor	0.00	135.90	-135.90	-100.0%
Dues & Subscribtions	0.00	129.00	-129.00	-100.0%
Grant	625.00	0.00	625.00	100.0%
License & Permits	0.00	75.00	-75.00	-100.0%
Operation Expense	1,585.69	437.62	1,148.07	262.3%
Payroll Expense	12,909.37	12,228.31	681.06	5.6%
Rent	1,998.00	1,998.00	0.00	0.0%
Royalty Expense	4,782.11	4,288.88	493.23	11.5%
Supplies	38.00	0.00	38.00	100.0%
Thrift Store Supplies	259.34	104.84	154.50	147.4%
Utilities	3,914.88	4,254.78	-339.90	-8.0%
Total Expense	26,272.29	23,814.10	2,458.19	10.3%
Net Ordinary Income	860.39	-4,373.29	5,233.68	119.7%
Other Income/Expense				
Other Income				
Interest on Savings/Certificate	2.00	0.35	1.65	471.4%
Total Other Income	2.00	0.35	1.65	471.4%
Net Other Income	2.00	0.35	1.65	471.4%
Net Income	862.39	-4,372.94	5,235.33	119.7%