

**SENIOR CITIZENS AFFAIRS FOUNDATION**  
**Statement of Financial Income and Expense**

March 2025

	Dining Room	Thrift Store	Operations	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Donation	0.00	0.00	2,049.06	0.00	2,049.06
Dues	0.00	0.00	752.00	0.00	752.00
Meals	1,306.41	0.00	0.00	0.00	1,306.41
Thrift Store Sales	0.00	15,145.30	0.00	0.00	15,145.30
<b>Total Income</b>	1,306.41	15,145.30	2,801.06	0.00	19,252.77
<b>Cost of Goods Sold</b>					
Food & Supplies Purchased	3,141.18	0.00	0.00	0.00	3,141.18
<b>Total COGS</b>	3,141.18	0.00	0.00	0.00	3,141.18
<b>Gross Profit</b>	-1,834.77	15,145.30	2,801.06	0.00	16,111.59
<b>Expense</b>					
Accounting & Professional F...	0.00	0.00	159.90	0.00	159.90
Casual Labor	0.00	0.00	0.00	22.10	22.10
Contributions	0.00	0.00	600.00	0.00	600.00
Insurance	0.00	0.00	2,023.00	0.00	2,023.00
Operation Expense	0.00	0.00	616.32	0.00	616.32
Payroll Expense	3,945.05	8,823.42	0.00	0.00	12,768.47
Postage	0.00	0.00	17.35	0.00	17.35
Repairs & Maintenance	400.00	0.00	0.00	0.00	400.00
Thrift Store Supplies	0.00	29.36	0.00	0.00	29.36
<b>Utilities</b>					
Electric	199.80	299.72	0.00	0.00	499.52
Telephone	0.00	0.00	157.25	0.00	157.25
<b>Total Utilities</b>	199.80	299.72	157.25	0.00	656.77
<b>Total Expense</b>	4,544.85	9,152.50	3,573.82	22.10	17,293.27
<b>Net Ordinary Income</b>	-6,379.62	5,992.80	-772.76	-22.10	-1,181.68
<b>Other Income/Expense</b>					
<b>Other Income</b>					
ERC	0.00	0.00	14,902.46	0.00	14,902.46
Interest on Savings/Certificate	0.00	0.00	0.46	0.00	0.46
<b>Total Other Income</b>	0.00	0.00	14,902.92	0.00	14,902.92
<b>Net Other Income</b>	0.00	0.00	14,902.92	0.00	14,902.92
<b>Net Income</b>	<b>-6,379.62</b>	<b>5,992.80</b>	<b>14,130.16</b>	<b>-22.10</b>	<b>13,721.24</b>