

SENIOR CITIZENS AFFAIRS FOUNDATION
Profit & Loss Prev Year Comparison

March 2025

	<u>Mar 25</u>	<u>Mar 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Donation	2,049.06	578.23	1,470.83	254.4%
Dues	752.00	750.00	2.00	0.3%
Meals	1,306.41	1,150.00	156.41	13.6%
Thrift Store Sales	15,145.30	11,578.64	3,566.66	30.8%
Total Income	19,252.77	14,056.87	5,195.90	37.0%
Cost of Goods Sold				
Food & Supplies Purchased	3,141.18	1,450.99	1,690.19	116.5%
Total COGS	3,141.18	1,450.99	1,690.19	116.5%
Gross Profit	16,111.59	12,605.88	3,505.71	27.8%
Expense				
Accounting & Professional Fees	159.90	159.90	0.00	0.0%
Bank Fees	0.00	288.02	-288.02	-100.0%
Casual Labor	22.10	0.00	22.10	100.0%
Contributions	600.00	0.00	600.00	100.0%
Depreciation	0.00	194.33	-194.33	-100.0%
Insurance	2,023.00	2,023.00	0.00	0.0%
Operation Expense	616.32	323.31	293.01	90.6%
Payroll Expense	12,768.47	10,868.91	1,899.56	17.5%
Postage	17.35	0.00	17.35	100.0%
Repairs & Maintenance	400.00	1,635.00	-1,235.00	-75.5%
Thrift Store Supplies	29.36	60.00	-30.64	-51.1%
Utilities	656.77	884.38	-227.61	-25.7%
Total Expense	17,293.27	16,436.85	856.42	5.2%
Net Ordinary Income	-1,181.68	-3,830.97	2,649.29	69.2%
Other Income/Expense				
Other Income				
ERC	14,902.46	0.00	14,902.46	100.0%
Interest on Savings/Certificate	0.46	0.32	0.14	43.8%
Total Other Income	14,902.92	0.32	14,902.60	4,657,062.5%
Net Other Income	14,902.92	0.32	14,902.60	4,657,062.5%
Net Income	13,721.24	-3,830.65	17,551.89	458.2%