

SENIOR CITIZENS AFFAIRS FOUNDATION
Profit & Loss Prev Year Comparison

June 2025

	<u>Jun 25</u>	<u>Jun 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Donation	275.23	335.57	-60.34	-18.0%
Dues	930.00	944.41	-14.41	-1.5%
Meals	1,238.00	1,032.91	205.09	19.9%
Thrift Store Sales	23,222.33	18,253.53	4,968.80	27.2%
Total Income	<u>25,665.56</u>	<u>20,566.42</u>	<u>5,099.14</u>	<u>24.8%</u>
Cost of Goods Sold				
Food & Supplies Purchased	2,798.12	1,645.07	1,153.05	70.1%
Total COGS	<u>2,798.12</u>	<u>1,645.07</u>	<u>1,153.05</u>	<u>70.1%</u>
Gross Profit	<u>22,867.44</u>	<u>18,921.35</u>	<u>3,946.09</u>	<u>20.9%</u>
Expense				
Accounting & Professional Fe...	159.90	159.90	0.00	0.0%
Advertising	0.00	102.84	-102.84	-100.0%
Bank Fees	0.00	449.36	-449.36	-100.0%
Depreciation	0.00	194.33	-194.33	-100.0%
Insurance	224.12	1,042.00	-817.88	-78.5%
Operation Expense	594.54	477.94	116.60	24.4%
Payroll Expense	14,573.61	9,334.25	5,239.36	56.1%
Postage	73.00	0.00	73.00	100.0%
Repairs & Maintenance	94.87	282.83	-187.96	-66.5%
Thrift Store Supplies	17.89	0.00	17.89	100.0%
Utilities	848.34	1,050.80	-202.46	-19.3%
Total Expense	<u>16,586.27</u>	<u>13,094.25</u>	<u>3,492.02</u>	<u>26.7%</u>
Net Ordinary Income	<u>6,281.17</u>	<u>5,827.10</u>	<u>454.07</u>	<u>7.8%</u>
Other Income/Expense				
Other Income				
Interest on Savings/Certificate	1.09	0.24	0.85	354.2%
Total Other Income	<u>1.09</u>	<u>0.24</u>	<u>0.85</u>	<u>354.2%</u>
Net Other Income	<u>1.09</u>	<u>0.24</u>	<u>0.85</u>	<u>354.2%</u>
Net Income	<u><u>6,282.26</u></u>	<u><u>5,827.34</u></u>	<u><u>454.92</u></u>	<u><u>7.8%</u></u>