

THE SHEPHERD'S COVE CLOTHING PANTRY
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1918

	CURRENT	%	YEAR TO DATE	%
SALES				
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DONATIONS	2,774.34	2.91%	26,747.44	2.87%
IN KIND DONATIONS	92,498.25	96.92%	894,943.49	96.01%
GRANTS	.00	.00%	2,000.00	.21%
FUNDRAISER-TSHIRTS	.00	.00%	340.00	.04%
EARNED INTEREST	.32	.00%	4.09	.00%
SALVAGE	.00	.00%	420.00	.05%
SPRING SALE	.00	.00%	3,136.42	.34%
KROGER REWARDS	.00	.00%	1,436.81	.15%
FALL SALE	25.00	.03%	2,400.04	.26%
AMAZON REWARDS	.00	.00%	25.01	.00%
HACIENDA	144.37	.15%	512.68	.06%
ONLINE SALES	.00	.00%	90.00	.01%
FIVE BELOW FUNDRSR	.00	.00%	32.13	.00%
TOTAL SALES	95,442.28	100.00%	932,088.11	100.00%
COST OF SALES				
COG-TSHIRTS	.00	.00%	248.41	.03%
ITEMS GIVEN AWAY	86,105.25	90.22%	762,707.54	81.83%
GIVEN TO GOODWILL	6,393.00	6.70%	191,302.00	20.52%
FALL SALE ITEMS	.00	.00%	11,294.20	1.21%
SPRING SALE ITEMS	.00	.00%	14,751.25	1.58%
TOTAL COST OF SALES	92,498.25	96.92%	980,303.40	105.17%
GROSS PROFIT	2,944.03	3.08%	(48,215.29)	5.17%

OPERATING EXPENSES				
FUNDRAISING	20.00	.02%	10,347.81	1.11%
BANK CHARGES	.00	.00%	39.41	.00%
DEPRECIATION	1,019.42	1.07%	12,233.04	1.31%
INSURANCE-D&O	.00	.00%	794.00	.09%
INSURANCE-BUILDING	241.42	.25%	1,856.79	.20%
INSURANCE-LIABILITY	37.50	.04%	1,435.45	.15%
LICENSE AND FEES	.00	.00%	288.00	.03%
MAINT-BUILDING	862.71	.90%	1,899.99	.20%
OFFICE SUPPLIES	39.00	.04%	575.54	.06%
PEST CONTROL	95.00	.10%	950.00	.10%
PROPERTY TAX	.00	.00%	316.50	.03%
SHOP SUPPLIES	84.13	.09%	246.87	.03%
VOLUNTR APPRECIATION	136.20	.14%	136.20	.01%
TRASH PICKUP	161.21	.17%	1,949.46	.21%
UTILITIES-ELECTRIC	933.50	.98%	9,814.21	1.05%
UTILITIES-GAS	239.90	.25%	3,673.05	.39%
UTILITIES-WATER	313.40	.33%	2,023.68	.22%
TOTAL EXPENSES	4,183.39	4.38%	48,580.00	5.21%
NET PROFIT (LOSS)	(1,239.36)	1.30%	(96,795.29)	10.38%