

One CommUnity Now

Profit and Loss

January - December 2021

	TOTAL
Income	
Fundraising Income	
Homeless Prevention	27,738.71
Hunger Walk	116,351.44
Non-Designated / General Fund	91,902.99
Pack A Sack	20,203.06
Stand Down	66,530.91
Total Fundraising Income	322,727.11
Grant Income	
Corporate & Non-Profit Grants	131,220.00
ESFP 38 - 1/1/20 - 10/31/21	44,500.00
ESG-CV1 2021	75,000.00
HEART 2021	462,095.14
I-United Way Grants	16,300.00
Rotary Club - NPR	13,750.00
Suncoast Credit Union	15,000.00
Total Grant Income	757,865.14
In-Kind Donations	550,000.00
Other Income	
Interest Income	2,102.47
Misc Income	32,492.82
Shirts & Shop/Support Cards	1,570.00
Total Other Income	36,165.29
Program Income - Rental Income	6,763.29
Total Income	\$1,673,520.83
GROSS PROFIT	\$1,673,520.83
Expenses	
Administrative	
Administrative Expense	
Advertising & Marketing	2,458.19
Allocated Expenses	-115,347.48
Bank Charges	232.70
Computer & Internet Services	2,356.27
Copier Lease	3,396.15
Dues/Subscriptions	1,512.45
Insurance	6,538.21
Legal & Professional Fees	1,319.95

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Licenses & Fees	486.25
Misc. Admin Expense	13,983.16
Office Supplies	4,290.45
Payment Processing Fees	2,557.23
Payroll	156,785.82
Postage, Mailing Service	734.64
Repair & Maintenance	4,039.64
Software Subscriptions	4,113.21
Taxes	6,467.67
Volunteer Appreciation	1,488.14
Total Administrative Expense	97,412.65
Total Administrative	97,412.65
Fundraising	
Fundraising Expense	
Bags & T-Shirts	4,287.77
Fundraising Supplies	819.30
Indirect Cost Allocation - Fundraising	10,438.65
Marketing & Promotion - Fundraising	831.37
Music/DJ	1,876.25
Printing - Fundraising	2,298.00
Refreshments	71.48
School Rental - Hunger Walk	1,050.00
Software Subscriptions / Website	3,569.68
Total Fundraising Expense	25,242.50
Total Fundraising	25,242.50
Program Costs	
Program Expense	
Curriculum & Supplies	80.42
Equipment Rental	7,180.40
Event Facility Rental	3,100.00
Event Services/Supplies	8,973.68
Gift Cards & Incentives	3,029.91
Household Needs/Repairs	1,940.00
Housing & Utility Assistance	534,389.55
Indirect Cost Allocations	13,222.67
Ledgestone Operating Expenses	4,989.32
Miscellaneous Expense	2,668.59

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Pack A Sack Scholarships	
Achieve Center of Pasco / Pepin Academy	218.23
Anclote Elem / Richey Elem - Refuge Church	14,031.65
Bayonet Point / Schrader Elem	12,662.30
Calusa Elementary	3,014.29
Chasco Elem / Fox Hollow	10,607.65
Chasco Middle School	1,561.33
Cotee River Elementary	5,000.00
Cyesis / RR Middle & High	4,907.21
Cypress Elem / Gulf Highlands Elem (Daughters of Penelope)	6,113.68
Deer Park Elem / SS Middle / Anclote High / Gulfside Elem	8,450.32
Denham Oaks Elementary	1,506.15
Gulf Highlands Elem/Moon Lk Elem. (SVDP St. Michael)	14,001.40
Gulf Middle School	921.76
Gulf Trace Elem / Trinity Oaks Elem	3,593.12
Gulfside Elem	424.05
James Marlow Elem (FUMC of NPR)	2,218.13
James Marlow Elem (SVDP Our Lady Queen of Peace)	2,748.00
Learning Lodge / Achieve Center at Richey	8,096.43
Mitty P. Locke Elementary	3,503.07
Northwest Elementary	9,347.30
Odessa Elementary	1,889.98
Paul R. Middle School	2,370.87
Richey Elem - Comm. Congressional Church	4,922.18
Seven Springs Elementary School	2,478.70
Shady Hills Elementary	1,856.45
Sunray Elementary	390.61
Total Pack A Sack Scholarships	126,834.86
Payroll & Tax Allocations	91,709.76
Payroll - Direct	858.55
Payroll Tax - Direct	28.39
Printing & Promotion	1,334.08
Program Food Purchases	4,626.99
Property Taxes	3.50
Storage Facility	2,988.00
Transportation & Delivery	1,826.53
Vehicles	34,113.43
Veteran's Supplies	2,237.70
Total Program Expense	846,136.33
Total Program Costs	846,136.33

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	TOTAL
Transfers From Reserves (In)	0.00
Total Expenses	\$968,791.48
NET OPERATING INCOME	\$704,729.35
NET INCOME	\$704,729.35