

Senior Services Center, Inc.

Profit & Loss

12/18/23

January through June 2023

Accrual Basis

	Jan - Jun 23
Income	
42000 · CONTRIBUTIONS	
42100 · Donations - General	12,618.82
42200 · Donations - Meals on Wheels	6,921.88
42000 · CONTRIBUTIONS - Other	138.00
Total 42000 · CONTRIBUTIONS	19,678.70
47000 · OTHER INCOME	
47200 · Interest Income	20.73
47300 · Bingo Income	111,755.00
47400 · Other Gaming Income	113,541.00
Total 47000 · OTHER INCOME	225,316.73
48000 · UNRELATED BUSINESS INCOME(UBI)	
48100 · Rentals & Services (UBI)	170.00
48200 · Sales - Food Services (UBI)	16,189.28
Total 48000 · UNRELATED BUSINESS INCOME(UBI)	16,359.28
Total Income	261,354.71
Gross Profit	261,354.71
Expense	
51100 · PROGRAM EXPENSES	
BEVERAGES	36.31
51102 · Bank charges	
51102a · late fees	28.03
51102 · Bank charges - Other	790.70
Total 51102 · Bank charges	818.73
51104A · SUBSCRIPTIONS	116.32
51105 · License & Permits	1,777.71
51111 · Telephone, Cables & Internet	2,999.45
51112 · Purchases - Food	15,202.76
51116 · Supplies	1,638.28
51117 · Supplies - Meals on Wheels	4,718.30
51118 · Contract Services - Program	636.64
51119 · Vehicle Expenses	1,062.47
51123 · Repairs & Maintenance	6,496.72
51124 · Equipment Rent	2,483.29
51125 · Electricity & Gas	16,166.39
51128 · Salaries & Wages - Adm	21,511.67
51129 · Payrol Taxes - Program	4,152.93
51131 · IT & Computer Expenses	171.01
51133 · Salaries -Cleaning & Janitorial	9,200.00
51133a · Salaries - Kitchen & Restroom	11,700.99
51134 · Thrash & Waste Mgt	2,266.56
51135 · Sewer	325.03
51136 · Water Supply	2,004.12
51145 · Gaming Commision	49,690.21
51146 · Mowing and landscaping	238.70
54400 · UBI EXPENSES	
54403 · Food Services Supplies (UBI)	186.80
54404 · Pulltab Expenses(UBI)	1,634.45
54405 · Pulltab Cash Prizes(UBI)	10,876.00
54409 · Wages Food Service/Rental(UBI)	10,030.74
Total 54400 · UBI EXPENSES	22,727.99
66000 · Payroll Expenses	1,071.64
51100 · PROGRAM EXPENSES - Other	200.00
Total 51100 · PROGRAM EXPENSES	179,414.22

1:54 PM

12/18/23

Accrual Basis

Senior Services Center, Inc.

Profit & Loss

January through June 2023

	<u>Jan - Jun 23</u>
52200 · FUNDRAISING EVENTS EXPENSES	
52201 · Supplies- Bingo Papers	25,266.89
52202 · Bingo - Contract Labor	15,000.00
52203 · Donations	1,276.09
52206 · Fundraising Misc Expens	2,997.95
52207 · Bingo Cash Prizes	65,795.33
	<hr/>
Total 52200 · FUNDRAISING EVENTS EXPENSES	110,336.26
53300 · MANAGEMENT EXPENSES	
51101 · Professional Fees	
51101a · Accounting Fees	4,140.00
51101 · Professional Fees - Other	200.00
	<hr/>
Total 51101 · Professional Fees	4,340.00
51106 · Insurance Expenses	
51106a · Workers Comps. Insurance	1,382.00
51106b · Gen. Liability Ins	2,416.00
51106 · Insurance Expenses - Other	-56,676.48
	<hr/>
Total 51106 · Insurance Expenses	-52,878.48
51121 · Dues & Memberships	110.00
54411 · Subscriptions	20.97
	<hr/>
Total 53300 · MANAGEMENT EXPENSES	-48,407.51
69999 · Uncategorized Expenses	3,000.00
	<hr/>
Total Expense	244,342.97
	<hr/>
Net Income	17,011.74
	<hr/> <hr/>