

Vault Fostering Community
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · General Support	
4100 · Individual / General Donations	33,344.03
4200 · Church & Organizational Support	22,810.79
4300 · Corporate Donations	2,551.00
4351 · Network for Good	652.00
Total 4000 · General Support	59,357.82
4150 · Gift Card Donations	4.00
4450 · Item Donations	8,984.85
4600 · Fundraising Events	
4610 · Fundraising Event Tickets	20.00
Total 4600 · Fundraising Events	20.00
4700 · Investments	
4710 · Interest Earned	3.18
Total 4700 · Investments	3.18
4800 · Sales of Inventory	
4820 · Apparel	45.00
Total 4800 · Sales of Inventory	45.00
Total Income	68,414.85
Expense	
6000 · Administration	
6030 · Communication	
6031 · Toll Free Number	121.09
6032 · Internet Access	985.13
6036 · Domain Names	15.00
Total 6030 · Communication	1,121.22
6060 · Insurance	
6061 · Umbrella Liability Insurance	2,782.95
Total 6060 · Insurance	2,782.95
6110 · Bank Service Charges	
6111 · Credit Card Processing Fees	570.82
Total 6110 · Bank Service Charges	570.82
6150 · Government	
6152 · State Fees	52.00
Total 6150 · Government	52.00
6190 · Office Supplies	711.55
6191 · Subscriptions	118.00
Total 6000 · Administration	5,356.54
6001 · Occupancy Expenses	
6010 · Rent	30,759.06
6020 · Utilities	
6021 · Electricity	1,021.11
Total 6020 · Utilities	1,021.11
Total 6001 · Occupancy Expenses	31,780.17
6250 · Meals	158.19

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Accrual Basis

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	<u>Jan - Dec 19</u>
6270 · Travel	
6272 · Car Rentals	155.75
6273 · Fuel	40.83
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Total 6270 · Travel	196.58
6500 · Marketing	
6530 · Print Marketing	
6535 · Postal Marketing	
6537 · Postage	7.35
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Total 6535 · Postal Marketing	7.35
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Total 6530 · Print Marketing	7.35
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Total 6500 · Marketing	7.35
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Total Expense	37,498.83
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Net Ordinary Income	30,916.02
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Net Income	30,916.02
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