

St. Helens Senior Center, Inc.
Statement of Financial Income and Expense
 August 2020 through February 2021

	Senior Center	SNAPP	Thrift Store	TOTAL
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	557.17	55,088.16	0.00	55,645.33
4020 · Memorials	975.00	1,000.00	0.00	1,975.00
4060 · Crafts Ladies	221.00	0.00	0.00	221.00
4061 · Exercise Class	437.00	0.00	0.00	437.00
4071 · Tai Chi Classes	60.00	0.00	0.00	60.00
4090 · Pool	105.00	0.00	0.00	105.00
4140 · Agency (government) grants	0.00	34,425.50	0.00	34,425.50
Total 4000 · Contributed support	2,355.17	90,513.66	0.00	92,868.83
4600 · Ways and Means	0.00	2,567.00	0.00	2,567.00
5000 · Earned revenues				
5001 · Interest - Money Market	75.70	0.00	0.00	75.70
5003 · Interest - Dire Needs Fund	0.53	0.00	0.00	0.53
5005 · Interest - ETSY	0.00	0.00	1.53	1.53
5021 · Meal Reimbursement-USDA	0.00	86,885.50	0.00	86,885.50
5022 · Monthly Contract	0.00	1,200.00	0.00	1,200.00
5160 · HDM	0.00	21,147.00	0.00	21,147.00
5161 · Congregate Meals	0.00	896.00	0.00	896.00
5173 · Sales - Top Notch	0.00	0.00	110,259.17	110,259.17
5210 · Membership dues - individuals	650.00	0.00	0.00	650.00
5450 · Advertising revenues	975.00	0.00	0.00	975.00
Total 5000 · Earned revenues	1,701.23	110,128.50	110,260.70	222,090.43
5006 · Interest - Boost Plus Savings	460.58	0.00	0.00	460.58
5181 · Refunds	992.00	145.00	217.62	1,354.62
Total Income	5,508.98	203,354.16	110,478.32	319,341.46
Gross Profit	5,508.98	203,354.16	110,478.32	319,341.46
Expense				
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	19,087.98	27,761.37	41,803.06	88,652.41
7225 · Stipend	350.00	885.00	0.00	1,235.00
7250 · Payroll taxes	8,007.60	8,454.89	11,346.70	27,809.19
7255 · Employee Benefits	2,520.00	291.66	0.00	2,811.66
Total 7200 · Salaries & related expenses	29,965.58	37,392.92	53,149.76	120,508.26

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7500 · Other personnel expenses				
7521 · Bank Charges	0.09	0.00	0.00	0.09
7540 · Professional fees - other	578.37	25.00	0.00	603.37
7543 · Merchant Card Services	0.00	0.00	2,361.51	2,361.51
7545 · Etsy Seller Fees	0.00	0.00	27.38	27.38
Total 7500 · Other personnel expenses	578.46	25.00	2,388.89	2,992.35
8016 · Insurance-SAIF	794.25	791.49	791.49	2,377.23
8100 · Non-personnel expenses				
8110 · Supplies				
8111 · Supplies - Food	0.00	68,022.35	0.00	68,022.35
8112 · Supplies - Paper Products-SNAPP	0.00	6,624.75	0.00	6,624.75
8113 · Supplies - Janitorial	690.30	1,018.16	67.45	1,775.91
8114 · Supplies - Repairs/Maint	0.00	195.00	93.78	288.78
8115 · Supplies - Office	774.72	193.24	796.90	1,764.86
8116 · Supplies - Other	0.00	98.60	0.00	98.60
Total 8110 · Supplies	1,465.02	76,152.10	958.13	78,575.25
8140 · Postage, shipping, delivery	656.00	0.00	94.60	750.60
8150 · Vehicle Expense	0.00	0.00	122.00	122.00
8160 · Equip rental & maintenance	4,376.39	0.00	154.00	4,530.39
Total 8100 · Non-personnel expenses	6,497.41	76,152.10	1,328.73	83,978.24
8200 · Occupancy expenses				
8203 · Rent - Top Notch	0.00	0.00	57,288.00	57,288.00
8216 · Insurance-Liability, Fire, Etc	2,426.54	2,428.14	2,427.32	7,282.00
8217 · Security and Fire Alarm Systems	563.52	373.52	365.65	1,302.69
8220 · Utilities				
8221 · Electric	1,684.66	3,926.86	2,533.84	8,145.36
8222 · NW Natural Gas	469.27	1,092.53	439.73	2,001.53
8223 · Water/Sewer/Storm - Top Notch	0.00	0.00	1,340.83	1,340.83
8224 · Garbage Service	316.71	736.37	0.00	1,053.08
8225 · Telephone/Telecomm-Sr Center	301.78	204.81	310.74	817.33
8226 · Comcast Cable	1,240.21	1,240.19	1,364.42	3,844.82
Total 8220 · Utilities	4,012.63	7,200.76	5,989.56	17,202.95
Total 8200 · Occupancy expenses	7,002.69	10,002.42	66,070.53	83,075.64

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Accrual Basis

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8500 · Misc expenses				
8540 · Training and Promotion	0.00	0.00	1,276.00	1,276.00
8570 · Advertising expenses	0.00	245.00	231.75	476.75
Total 8500 · Misc expenses	0.00	245.00	1,507.75	1,752.75
Total Expense	44,838.39	124,608.93	125,237.15	294,684.47
Net Ordinary Income	-39,329.41	78,745.23	-14,758.83	24,656.99
Other Income/Expense				
Other Expense				
8502 · Fraudulent charge	0.00	0.00	217.62	217.62
Total Other Expense	0.00	0.00	217.62	217.62
Net Other Income	0.00	0.00	-217.62	-217.62
Net Income	-39,329.41	78,745.23	-14,976.45	24,439.37