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03/09/22

Accrual Basis

**St. Helens Senior Center, Inc.**  
**Statement of Financial Income and Expense**  
September 2021 through February 2022

	Senior Center	SNAPP	Thrift Store	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributed support				
4010 · Indiv/business contribution	2,588.48	30,542.26	0.00	33,130.74
4060 · Crafts Ladies	377.00	0.00	0.00	377.00
4061 · Exercise Class	595.00	0.00	0.00	595.00
4090 · Pool	138.00	0.00	0.00	138.00
4140 · Agency (government) grants	0.00	14,700.00	0.00	14,700.00
<b>Total 4000 · Contributed support</b>	<b>3,698.48</b>	<b>45,242.26</b>	<b>0.00</b>	<b>48,940.74</b>
4600 · Ways and Means	517.20	0.00	0.00	517.20
<b>5000 · Earned revenues</b>				
5001 · Interest - Money Market	18.17	0.00	0.00	18.17
5003 · Interest - Dire Needs Fund	0.92	0.00	0.00	0.92
5005 · Interest - ETSY	0.00	0.00	2.39	2.39
5021 · Meal Reimbursement-USDA	0.00	69,808.50	0.00	69,808.50
5022 · Monthly Contract	0.00	1,200.00	0.00	1,200.00
5160 · HDM	20.00	16,605.00	0.00	16,625.00
5161 · Congregate Meals	0.00	1,830.00	0.00	1,830.00
5173 · Sales - Top Notch	0.00	0.00	162,317.09	162,317.09
5210 · Membership dues - individuals	476.00	0.00	0.00	476.00
5450 · Advertising revenues	1,050.00	0.00	0.00	1,050.00
<b>Total 5000 · Earned revenues</b>	<b>1,565.09</b>	<b>89,443.50</b>	<b>162,319.48</b>	<b>253,328.07</b>
5006 · Interest - Boost Plus Savings	764.32	0.00	0.00	764.32
5174 · Etsy Sales	0.00	0.00	2,040.24	2,040.24
<b>Total Income</b>	<b>6,545.09</b>	<b>134,685.76</b>	<b>164,359.72</b>	<b>305,590.57</b>
<b>Gross Profit</b>	<b>6,545.09</b>	<b>134,685.76</b>	<b>164,359.72</b>	<b>305,590.57</b>
<b>Expense</b>				
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	23,525.77	26,569.69	71,572.75	121,668.21
7225 · Stipend	0.00	740.00	0.00	740.00
7250 · Payroll taxes	8,547.42	10,624.40	25,199.40	44,371.22
7255 · Employee Benefits	2,160.00	385.54	0.00	2,545.54
<b>Total 7200 · Salaries &amp; related expenses</b>	<b>34,233.19</b>	<b>38,319.63</b>	<b>96,772.15</b>	<b>169,324.97</b>

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<b>7500 · Other personnel expenses</b>				
7521 · Bank Charges	153.35	0.00	0.00	153.35
7540 · Professional fees - other	831.83	0.00	0.00	831.83
7543 · Merchant Card Services	154.54	0.00	4,023.07	4,177.61
7545 · Etsy Seller Fees	0.00	0.00	8.70	8.70
<b>Total 7500 · Other personnel expenses</b>	<b>1,139.72</b>	<b>0.00</b>	<b>4,031.77</b>	<b>5,171.49</b>
<b>8016 · Insurance-SAIF</b>	<b>427.74</b>	<b>427.01</b>	<b>426.73</b>	<b>1,281.48</b>
<b>8100 · Non-personnel expenses</b>				
8110 · Supplies				
8111 · Supplies - Food	0.00	60,082.16	0.00	60,082.16
8112 · Supplies - Paper Products-SNAPP	0.00	20,534.86	0.00	20,534.86
8113 · Supplies - Janitorial	343.03	616.28	0.00	959.31
8114 · Supplies - Repairs/Maint	0.00	0.00	616.28	616.28
8115 · Supplies - Office	1,119.16	405.96	988.10	2,513.22
8116 · Supplies - Other	0.00	2,118.35	0.00	2,118.35
<b>Total 8110 · Supplies</b>	<b>1,462.19</b>	<b>83,757.61</b>	<b>1,604.38</b>	<b>86,824.18</b>
8140 · Postage, shipping, delivery	714.00	0.00	121.75	835.75
8160 · Equip rental & maintenance	483.18	530.00	151.80	1,164.98
8170 · Printing & copying	0.00	0.00	29.45	29.45
8180 · Books, subscriptions, reference	60.00	0.00	0.00	60.00
<b>Total 8100 · Non-personnel expenses</b>	<b>2,719.37</b>	<b>84,287.61</b>	<b>1,907.38</b>	<b>88,914.36</b>
<b>8200 · Occupancy expenses</b>				
8203 · Rent - Top Notch	0.00	0.00	62,846.00	62,846.00
8216 · Insurance-Liability, Fire, Etc	2,054.47	2,054.46	2,054.47	6,163.40
8217 · Security and Fire Alarm Systems	1,243.02	538.96	425.65	2,207.63
8220 · Utilities				
8221 · Electric	1,424.07	3,318.13	2,773.63	7,515.83
8222 · NW Natural Gas	590.37	1,377.49	536.46	2,504.32
8223 · Water/Sewer/Storm - Top Notch	0.00	0.00	1,121.51	1,121.51
8224 · Garbage Service	401.31	524.79	0.00	926.10
8225 · Telephone/Telecomm-Sr Center	89.94	0.00	74.29	164.23
8226 · Comcast Cable	1,098.78	1,316.80	1,396.13	3,811.71
<b>Total 8220 · Utilities</b>	<b>3,604.47</b>	<b>6,537.21</b>	<b>5,902.02</b>	<b>16,043.70</b>
<b>Total 8200 · Occupancy expenses</b>	<b>6,901.96</b>	<b>9,130.63</b>	<b>71,228.14</b>	<b>87,260.73</b>
<b>8300 · Travel &amp; meetings expenses</b>	<b>45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>45.36</b>

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<b>8500 · Misc expenses</b>				
8540 · Training and Promotion	1,365.00	100.00	1,236.32	2,701.32
8555 · Activities Expenses	205.95	0.00	0.00	205.95
8570 · Advertising expenses	95.00	0.00	95.00	190.00
<b>Total 8500 · Misc expenses</b>	1,665.95	100.00	1,331.32	3,097.27
<b>8587 · Ways and Means Expenses</b>	87.85	0.00	0.00	87.85
<b>Total Expense</b>	47,221.14	132,264.88	175,697.49	355,183.51
<b>Net Ordinary Income</b>	-40,676.05	2,420.88	-11,337.77	-49,592.94
<b>Net Income</b>	-40,676.05	2,420.88	-11,337.77	-49,592.94