

St. Helens Senior Center, Inc.
Statement of Financial Income and Expense
January 2023

	Senior Center	SNAPP	St. Helens Eats	Thrift Store	TOTAL
Ordinary Income/Expense					
Income					
38995 · St. Helens Eats Sales	0.00	0.00	270.89	0.00	270.89
4000 · Contributed support					
4010 · Indiv/business contribution	3,886.61	479.00	0.00	99.24	4,464.85
4040 · Bingo	59.00	0.00	0.00	0.00	59.00
4045 · Bread	35.00	0.00	0.00	0.00	35.00
4046 · Building Fund	60.00	0.00	0.00	0.00	60.00
4060 · Crafts Ladies	86.00	0.00	0.00	0.00	86.00
4061 · Exercise Class	83.00	0.00	0.00	0.00	83.00
4080 · Pinochle	74.00	0.00	0.00	0.00	74.00
4090 · Pool	25.00	0.00	0.00	0.00	25.00
Total 4000 · Contributed support	4,308.61	479.00	0.00	99.24	4,886.85
4047 · Coffee	9.00	0.00	0.00	0.00	9.00
4600 · Ways and Means					
4605 · Books, Copies, Faxes, etc	2.00	0.00	0.00	0.00	2.00
4660 · Other Fundraisers	227.00	0.00	0.00	0.00	227.00
Total 4600 · Ways and Means	229.00	0.00	0.00	0.00	229.00
5000 · Earned revenues					
5001 · Interest - Money Market	1.89	0.00	0.00	0.00	1.89
5003 · Interest - Dire Needs Fund	0.22	0.00	0.00	0.00	0.22
5005 · Interest - ETSY	0.00	0.00	0.00	0.52	0.52
5021 · Meal Reimbursement-USDA	0.00	17,460.75	0.00	0.00	17,460.75
5022 · Monthly Contract	0.00	200.00	0.00	0.00	200.00
5160 · HDM	0.00	5,040.35	0.00	0.00	5,040.35
5161 · Congregate Meals	0.00	1,223.00	0.00	0.00	1,223.00
5173 · Sales - Top Notch	0.00	0.00	0.00	34,686.75	34,686.75
5210 · Membership dues - individuals	204.00	0.00	0.00	0.00	204.00
5490 · Miscellaneous revenue	70,457.64	0.00	0.00	0.00	70,457.64
Total 5000 · Earned revenues	70,663.75	23,924.10	0.00	34,687.27	129,275.12
5006 · Interest - Boost Plus Savings	98.57	0.00	0.00	0.00	98.57
5174 · Etsy Sales	0.00	0.00	0.00	21.92	21.92
5181 · Refunds	45.01	0.00	0.00	0.00	45.01
Total Income	75,353.94	24,403.10	270.89	34,808.43	134,836.36
Gross Profit	75,353.94	24,403.10	270.89	34,808.43	134,836.36
Expense					
7200 · Salaries & related expenses					
7220 · Salaries & wages - other	3,562.37	11,130.42	0.00	19,952.08	34,644.87
7225 · Stipend	648.00	300.00	0.00	0.00	948.00
7250 · Payroll taxes	1,432.46	4,992.09	0.00	7,788.31	14,212.86
7255 · Employee Benefits	12.40	151.20	0.00	0.00	163.60
Total 7200 · Salaries & related expenses	5,655.23	16,573.71	0.00	27,740.39	49,969.33

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7500 · Other personnel expenses					
7520 · Accounting fees	29.75	0.00	0.00	0.00	29.75
7521 · Bank Charges	0.00	185.53	0.00	0.00	185.53
7530 · Legal fees	379.09	0.00	0.00	0.00	379.09
7540 · Professional fees - other	500.00	0.00	0.00	0.00	500.00
7543 · Merchant Card Services	574.00	78.02	191.76	594.89	1,438.67
7545 · Etsy Seller Fees	0.00	0.00	0.00	1.60	1.60
Total 7500 · Other personnel expenses	1,482.84	263.55	191.76	596.49	2,534.64
8016 · Insurance-SAIF	351.66	351.66	0.00	351.66	1,054.98
8100 · Non-personnel expenses					
8110 · Supplies					
8111 · Supplies - Food	198.00	16,436.94	157.21	0.00	16,792.15
8112 · Supplies - Paper Products-SNAPP	0.00	2,547.79	0.00	0.00	2,547.79
8113 · Supplies - Janitorial	0.00	204.90	0.00	17.16	222.06
8115 · Supplies - Office	19.99	1,683.89	0.00	107.08	1,810.96
8116 · Supplies - Other	26.99	16.20	0.00	0.00	43.19
8110 · Supplies - Other	42.98	0.00	0.00	0.00	42.98
Total 8110 · Supplies	287.96	20,889.72	157.21	124.24	21,459.13
8140 · Postage, shipping, delivery	0.00	0.00	0.00	61.60	61.60
8150 · Vehicle Expense	0.00	0.00	0.00	17.25	17.25
8160 · Equip rental & maintenance	94.34	0.00	0.00	0.00	94.34
Total 8100 · Non-personnel expenses	382.30	20,889.72	157.21	203.09	21,632.32
8200 · Occupancy expenses					
8203 · Rent - Top Notch	62,846.00	0.00	0.00	0.00	62,846.00
8216 · Insurance-Liability, Fire, Etc	522.81	522.82	0.00	522.82	1,568.45
8217 · Security and Fire Alarm Systems	0.00	0.00	0.00	49.84	49.84
8220 · Utilities					
8221 · Electric	317.71	741.31	0.00	415.31	1,474.33
8222 · NW Natural Gas	41.72	194.66	41.72	917.59	1,195.69
8223 · Water/Sewer/Storm - Top Notch	0.00	0.00	0.00	267.19	267.19
8225 · Telephone/Telecomm-Sr Center	49.37	133.60	28.63	455.64	667.24
8226 · Comcast Cable	81.27	81.27	81.27	470.53	714.34
Total 8220 · Utilities	490.07	1,150.84	151.62	2,526.26	4,318.79
Total 8200 · Occupancy expenses	63,858.88	1,673.66	151.62	3,098.92	68,783.08
8300 · Travel & meetings expenses	0.00	0.00	0.00	68.28	68.28
8500 · Misc expenses					
8540 · Training and Promotion	0.00	56.05	0.00	45.48	101.53
Total 8500 · Misc expenses	0.00	56.05	0.00	45.48	101.53
Total Expense	71,730.91	39,808.35	500.59	32,104.31	144,144.16
Net Ordinary Income	3,623.03	-15,405.25	-229.70	2,704.12	-9,307.80
Net Income	3,623.03	-15,405.25	-229.70	2,704.12	-9,307.80