

**St. Helens Senior Center, Inc.**  
**Statement of Financial Income and Expense**  
 July 2020 through June 2021

	Senior Center	SNAPP	Thrift Store	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributed support				
4010 · Indiv/business contribution	1,659.21	93,664.72	0.00	95,323.93
4020 · Memorials	1,200.00	1,000.00	0.00	2,200.00
4060 · Crafts Ladies	321.00	0.00	0.00	321.00
4061 · Exercise Class	637.00	0.00	0.00	637.00
4071 · Tai Chi Classes	80.00	0.00	0.00	80.00
4090 · Pool	142.00	0.00	0.00	142.00
4140 · Agency (government) grants	0.00	34,425.50	0.00	34,425.50
<b>Total 4000 · Contributed support</b>	<b>4,039.21</b>	<b>129,090.22</b>	<b>0.00</b>	<b>133,129.43</b>
4600 · Ways and Means	0.00	5,130.00	0.00	5,130.00
5000 · Earned revenues				
5001 · Interest - Money Market	105.38	0.00	0.00	105.38
5003 · Interest - Dire Needs Fund	1.12	0.00	0.00	1.12
5005 · Interest - ETSY	0.00	0.00	2.96	2.96
5021 · Meal Reimbursement-USDA	0.00	155,826.00	0.00	155,826.00
5022 · Monthly Contract	0.00	2,400.00	0.00	2,400.00
5160 · HDM	0.00	34,053.00	0.00	34,053.00
5161 · Congregate Meals	0.00	896.00	0.00	896.00
5173 · Sales - Top Notch	0.00	0.00	190,086.45	190,086.45
5210 · Membership dues - individuals	3,518.00	0.00	0.00	3,518.00
5450 · Advertising revenues	2,550.00	0.00	0.00	2,550.00
<b>Total 5000 · Earned revenues</b>	<b>6,174.50</b>	<b>193,175.00</b>	<b>190,089.41</b>	<b>389,438.91</b>
5006 · Interest - Boost Plus Savings	914.93	0.00	0.00	914.93
5174 · Etsy Sales	0.00	0.00	5,869.10	5,869.10
5181 · Refunds	1,882.58	0.00	234.88	2,117.46
<b>Total Income</b>	<b>13,011.22</b>	<b>327,395.22</b>	<b>196,193.39</b>	<b>536,599.83</b>
<b>Gross Profit</b>	<b>13,011.22</b>	<b>327,395.22</b>	<b>196,193.39</b>	<b>536,599.83</b>
<b>Expense</b>				
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	32,824.63	46,805.95	78,511.92	158,142.50
7225 · Stipend	600.00	1,401.00	0.00	2,001.00
7250 · Payroll taxes	13,943.22	14,218.42	19,935.22	48,096.86
7255 · Employee Benefits	4,320.00	497.10	0.00	4,817.10
<b>Total 7200 · Salaries &amp; related expenses</b>	<b>51,687.85</b>	<b>62,922.47</b>	<b>98,447.14</b>	<b>213,057.46</b>
7500 · Other personnel expenses				
7521 · Bank Charges	0.09	0.00	0.00	0.09
7540 · Professional fees - other	653.37	25.00	0.00	678.37
7543 · Merchant Card Services	207.71	0.00	4,017.31	4,225.02
7545 · Etsy Seller Fees	0.00	0.00	241.73	241.73
<b>Total 7500 · Other personnel expenses</b>	<b>861.17</b>	<b>25.00</b>	<b>4,259.04</b>	<b>5,145.21</b>
8016 · Insurance-SAIF	1,161.10	1,158.34	1,158.35	3,477.79

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<b>8100 · Non-personnel expenses</b>				
<b>8110 · Supplies</b>				
8111 · Supplies - Food	0.00	126,405.32	0.00	126,405.32
8112 · Supplies - Paper Products-SNAPP	0.00	20,098.85	29.95	20,128.80
8113 · Supplies - Janitorial	690.30	1,312.82	77.45	2,080.57
8114 · Supplies - Repairs/Maint	179.00	766.84	408.00	1,353.84
8115 · Supplies - Office	1,130.70	344.74	2,029.32	3,504.76
8116 · Supplies - Other	110.89	279.28	0.00	390.17
<b>Total 8110 · Supplies</b>	<b>2,110.89</b>	<b>149,207.85</b>	<b>2,544.72</b>	<b>153,863.46</b>
8140 · Postage, shipping, delivery	1,206.00	0.00	100.90	1,306.90
8150 · Vehicle Expense	0.00	0.00	122.00	122.00
8160 · Equip rental & maintenance	9,882.01	1,130.00	273.90	11,285.91
<b>Total 8100 · Non-personnel expenses</b>	<b>13,198.90</b>	<b>150,337.85</b>	<b>3,041.52</b>	<b>166,578.27</b>
<b>8200 · Occupancy expenses</b>				
8203 · Rent - Top Notch	0.00	0.00	57,288.00	57,288.00
8216 · Insurance-Liability, Fire, Etc	3,402.54	3,404.14	3,403.32	10,210.00
8217 · Security and Fire Alarm Systems	835.12	770.12	590.52	2,195.76
<b>8220 · Utilities</b>				
8221 · Electric	2,986.64	6,964.86	4,112.93	14,064.43
8222 · NW Natural Gas	885.49	2,298.36	971.55	4,155.40
8223 · Water/Sewer/Storm - Top Notch	0.00	0.00	1,963.98	1,963.98
8224 · Garbage Service	542.36	1,262.92	0.00	1,805.28
8225 · Telephone/Telecomm-Sr Center	577.37	407.68	595.42	1,580.47
8226 · Comcast Cable	2,104.96	2,105.48	2,285.93	6,496.37
<b>Total 8220 · Utilities</b>	<b>7,096.82</b>	<b>13,039.30</b>	<b>9,929.81</b>	<b>30,065.93</b>
<b>Total 8200 · Occupancy expenses</b>	<b>11,334.48</b>	<b>17,213.56</b>	<b>71,211.65</b>	<b>99,759.69</b>
<b>8500 · Misc expenses</b>				
8540 · Training and Promotion	23.43	0.00	1,276.00	1,299.43
8570 · Advertising expenses	0.00	245.00	231.75	476.75
<b>Total 8500 · Misc expenses</b>	<b>23.43</b>	<b>245.00</b>	<b>1,507.75</b>	<b>1,776.18</b>
<b>8587 · Ways and Means Expenses</b>	<b>170.00</b>	<b>251.85</b>	<b>0.00</b>	<b>421.85</b>
<b>Total Expense</b>	<b>78,436.93</b>	<b>232,154.07</b>	<b>179,625.45</b>	<b>490,216.45</b>
<b>Net Ordinary Income</b>	<b>-65,425.71</b>	<b>95,241.15</b>	<b>16,567.94</b>	<b>46,383.38</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8502 · Fraudulent charge	0.00	0.00	217.62	217.62
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>217.62</b>	<b>217.62</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.62</b>	<b>-217.62</b>
<b>Net Income</b>	<b>-65,425.71</b>	<b>95,241.15</b>	<b>16,350.32</b>	<b>46,165.76</b>