

SENIOR CITIZENS AFFAIRS FOUNDATION
Statement of Financial Income and Expense
October 2024

	Dining Room	Thrift Store	Operations	TOTAL
Ordinary Income/Expense				
Income				
Donation	0.00	0.00	3,911.16	3,911.16
Dues	0.00	0.00	114.00	114.00
Meals	2,277.00	0.00	0.00	2,277.00
Thrift Store Sales	0.00	23,127.90	0.00	23,127.90
Total Income	2,277.00	23,127.90	4,025.16	29,430.06
Cost of Goods Sold				
Food & Supplies Purchased	2,482.66	0.00	0.00	2,482.66
Total COGS	2,482.66	0.00	0.00	2,482.66
Gross Profit	-205.66	23,127.90	4,025.16	26,947.40
Expense				
Accounting & Professional Fees	0.00	0.00	159.90	159.90
Advertising	0.00	250.00	226.46	476.46
Depreciation	0.00	0.00	194.33	194.33
Dues & Subscriptions	7.95	0.00	0.00	7.95
Insurance	0.00	0.00	1,772.00	1,772.00
Operation Expense	0.00	0.00	456.43	456.43
Payroll Expense	3,193.99	10,028.26	0.00	13,222.25
Royalty Expense	0.00	3,819.47	0.00	3,819.47
Thrift Store Supplies	0.00	68.80	0.00	68.80
Utilities				
CERCA Utilities	793.36	1,190.04	0.00	1,983.40
Electric	261.70	392.56	0.00	654.26
Telephone	0.00	0.00	66.02	66.02
Total Utilities	1,055.06	1,582.60	66.02	2,703.68
Total Expense	4,257.00	15,749.13	2,875.14	22,881.27
Net Ordinary Income	-4,462.66	7,378.77	1,150.02	4,066.13
Other Income/Expense				
Other Income				
ERC	0.00	0.00	10,434.28	10,434.28
Interest on Savings/Certificate	0.00	0.00	0.26	0.26
Total Other Income	0.00	0.00	10,434.54	10,434.54
Net Other Income	0.00	0.00	10,434.54	10,434.54
Net Income	-4,462.66	7,378.77	11,584.56	14,500.67