

**Friendship House**  
**Profit & Loss by Class**  
January through December 2017  
2017                      2018

Clothing Bank   Clothing Bank

**Income**

**Corporate Giving**

<b>Total Financial Assistance</b>	0.00	0.00
<b>Church Support</b>		3,435.00
<b>General Support</b>		
<b>FH PCS</b>	2,000.00	0.00
<b>Newark PCS</b>	0.00	0.00
<b>Total General Giving - PCS</b>	<u>2,000.00</u>	<u>0.00</u>
<b>Total General Support</b>	<u>2,000.00</u>	<u>0.00</u>
<b>Total Church Support</b>	2,000.00	3,435.00
<b>Community Organizations</b>	0.00	300.00
<b>Businesses</b>	0.00	55.00
<b>Total Corporate Giving</b>	<u>2,000.00</u>	<u>3,790.00</u>

**General Giving**

<b>Perkins Fund</b>	0.00	0.00
<b>Online Giving</b>	0.00	0.00
<b>Individual Giving</b>	215.00	590.00
<b>United Way</b>	0.00	0.00
<b>Fundraising</b>		
<b>Events</b>	0.00	160.00
<b>Total Fundraising</b>	<u>0.00</u>	<u>160.00</u>
<b>Total General Giving</b>	215.00	750.00

**Foundation Grants**

<b>General Operating Grants</b>	0.00	0.00
<b>Program Grants</b>	19,250.00	7,500.00
<b>H. Greene Grant Re-imbursements</b>	0.00	0.00
<b>Total Foundation Grants</b>	<u>19,250.00</u>	<u>7,500.00</u>

**Program Income**

<b>Program Payment</b>	0.00	0.00
<b>Debt Reduction Payments</b>	0.00	0.00
<b>Client Matching Funds</b>	0.00	-5.50
<b>CBD Sale of "C" Grade Clothing</b>	4,019.37	5,396.51
<b>Total Program Income</b>	<u>4,019.37</u>	<u>5,391.01</u>

**Miscellaneous Income**

<b>Total Miscellaneous Income</b>	<u>0.00</u>	<u>0.00</u>
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**Total Income**

	25,484.37	17,431.01
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**Expense**

**Employee Payroll Expenses**

<b>Employee Benefit Credits</b>	352.92	490.31
<b>Officer Salary</b>	3,283.21	5,023.19
<b>Payroll Taxes</b>	7,276.33	7,008.89
<b>Salaries</b>	88,467.66	85,598.67
<b>Employee Payroll Expenses - Other</b>	3,012.64	505.87
<b>Total Employee Payroll Expenses</b>	<u>102,392.76</u>	<u>98,626.93</u>

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	2017	2018
	<u>Clothing Bank</u>	<u>Clothing Bank</u>
<b>Employee Benefits</b>		
Employment screening	380.00	190.00
Disability Insurance	289.17	0.00
Medical Assistance Grant	0.00	0.00
Professional Training	0.00	0.00
Medical Insurance	0.00	0.00
Transportation Stipend	0.00	0.00
Workman's Compensation	5,000.00	5,000.00
<b>Total Employee Benefits</b>	<b>5,669.17</b>	<b>5,190.00</b>
<b>Property &amp; Equipment</b>		
Depreciation	0.00	0.00
Cable	163.16	0.00
Furniture/Equipment	0.00	780.00
Insurance	3,864.00	4,145.00
Maintenance	5,384.68	2,328.77
Rent	1,426.10	1,426.10
Security system	1,528.00	288.00
Telephone & Internet	1,926.54	1,788.64
Utilities	5,328.22	5,918.83
<b>Total Property &amp; Equipment</b>	<b>19,620.70</b>	<b>16,675.34</b>
<b>Financial Assistance</b>		
Fin. Aid/ Empowerment		
Transportation	48.00	0.00
<b>Total Fin. Aid/ Empowerment</b>	<b>48.00</b>	<b>0.00</b>
<b>Total Financial Assistance</b>	<b>48.00</b>	<b>0.00</b>
<b>Program Expenses</b>		
Database	0.00	1,507.00
Software Investment	0.00	0.00
Program Loans /Rebates	0.00	0.00
Fee for Services	129.00	0.00
Volunteer Stipend	25.00	70.00
Programming	228.88	235.00
Supplies	4,554.20	4,541.29
Gas & Tolls	410.34	441.37
<b>Total Program Expenses</b>	<b>5,347.42</b>	<b>6,794.66</b>
<b>Administration/ Fund-raising</b>		
Advertising & Publications	0.00	0.00
Fees	0.00	0.00
Bookkeeping	1,000.00	0.00
Fundraiser Charges	0.00	0.00
Postage	49.00	0.00
Printing	272.50	272.50
<b>Total Administration/ Fund-raising</b>	<b>1,321.50</b>	<b>272.50</b>
<b>Major Asset Acquisition</b>		

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	<u>Clothing Bank</u>	<u>Clothing Bank</u>
Property Improvements	0.00	17,863.00
<b>Total Major Asset Acquisition</b>	<b>0.00</b>	<b>17,863.00</b>
Miscellaneous Expense		
Bank Fees	0.00	1.00
Miscellaneous Expense - Other	0.00	0.00
<b>Total Miscellaneous Expense</b>	<b>0.00</b>	<b>1.00</b>
<b>Total Expense</b>	<b>134,399.55</b>	<b>145,423.43</b>
<b>Net Income</b>	<b>-108,915.18</b>	<b>-127,992.42</b>