

Hope Springs Farm
Profit & Loss
January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

Grants	66,222.00
Business Donations	5,900.00
Lease and Administration Fee	46,000.00
Farm Fund Reimbursements	77.50
Fire Recovery Donation Fund	5,309.00
General Donations	62,270.23
Misc Sales/Fundraiser	27,293.79
Private Pay Per Diem Revenue	8,547.60
Program Revenue (DPW)	1,167,497.06
Sharing Hope Donations	<u>2,597.10</u>

Total Income 1,391,714.28

Expense

Program Operation Expenses

Insurance Expense	65,972.50
Property Tax	5,436.90
Utilities	21,063.90
Internet & Telephone	2,334.90
Payroll Expense	1,005,731.92
Computers & Electronics	8,155.94
Training	6,669.69
Maintenance	17,475.04
Supplies	<u>8,100.75</u>

Total Program Operation Expenses 1,140,941.54

Animal Care

Fire Recovery Expenses	29,430.20
Maintenance	2,912.98
Supplies	<u>13,050.12</u>

Total Animal Care 45,393.30

Horticulture

Maintenance	1,344.35
Supplies	<u>1,726.04</u>

Total Horticulture 3,070.39

Crafts

Supplies	1,945.51
Crafts - Other	<u>49.19</u>

Total Crafts 1,994.70

Kitchen Expense

Maintenance	540.10
Supplies	<u>11,691.09</u>

Total Kitchen Expense 12,231.19

Outings

Interest Loan Expense	5,035.49
Activity	3,476.77

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Gas & Vehicle Expense	20,857.12
Supplies	941.99
Hope in the Community	101.66
Sharing Hope Expense	<u>2,726.68</u>
Total Outings	33,139.71
Contract Services	
WB Music	4,100.00
Yoga	2,100.00
Art Classes	<u>1,140.00</u>
Total Contract Services	7,340.00
Fundraising Expense	
Dues & Subscriptions	3,292.92
Promotion	1,183.10
Printing	1,971.75
Advertising	4,759.72
Fundraising Expense - Other	<u>12,776.02</u>
Total Fundraising Expense	23,983.51
Administrative	
Insurance Expense	13,194.50
Property Tax	1,087.40
Utilities	4,212.77
Internet & Telephone	466.98
Payroll Expense	86,149.40
Postage, Mailing Service	970.02
Office Supplies	1,310.58
Accounting Fees	5,066.00
Bank Fees	15.00
Employee Gifts	1,261.66
Repairs & Maintenance	3,332.68
Interest/Late Fees	196.62
Legal Fees	<u>3,407.26</u>
Total Administrative	<u>120,670.87</u>
Total Expense	<u>1,388,765.21</u>
Net Ordinary Income	2,949.07
Other Income/Expense	
Other Income	
Interest Income	232.78
Reimbursements	<u>1,600.00</u>
Total Other Income	<u>1,832.78</u>
Net Other Income	<u>1,832.78</u>
Net Income	<u><u>4,781.85</u></u>