

**Hope's Village  
Profit & Loss  
January through December 2017**

	<u>Cap...</u>	<u>Showers</u>	<u>Unclass...</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Showers of Hope Income	0.00	44,384.96	0.00	44,384.96
Corporate Contributions	0.00	0.00	40.27	40.27
Individ, Business Contributions	0.00	0.00	19,450.25	19,450.25
<b>Total Direct Public Support</b>	<u>0.00</u>	<u>44,384.96</u>	<u>19,490.52</u>	<u>63,875.48</u>
<b>Total Income</b>	0.00	44,384.96	19,490.52	63,875.48
<b>Cost of Goods Sold</b>				
Lodging Expense	0.00	0.00	159.49	159.49
Showers of Hope Expense	0.00	2,681.97	100.62	2,782.59
Program Supplies Expense	0.00	0.00	3,898.89	3,898.89
Model Cabin Expense	0.00	0.00	1,199.09	1,199.09
<b>Total COGS</b>	<u>0.00</u>	<u>2,681.97</u>	<u>5,358.09</u>	<u>8,040.06</u>
<b>Gross Profit</b>	0.00	41,702.99	14,132.43	55,835.42
<b>Expense</b>				
<b>Community Outreach</b>				
Community Education	0.00	0.00	125.00	125.00
Marketing & Promotion	0.00	0.00	973.13	973.13
<b>Total Community Outreach</b>	<u>0.00</u>	<u>0.00</u>	<u>1,098.13</u>	<u>1,098.13</u>
<b>Facilities and Equipment</b>				
Maintenance	0.00	0.00	150.00	150.00
<b>Total Facilities and Equipment</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
<b>Operations</b>				
Bank Charges	0.00	6.00	44.00	50.00
Merchant Fees	0.00	125.96	16.24	142.20
Dues & Subscriptions	0.00	0.00	106.18	106.18
Meeting Expense	0.00	0.00	240.56	240.56
Office Supplies	0.00	0.00	390.24	390.24
Postage, Mailing Service	0.00	0.00	56.45	56.45
Printing and Copying	0.00	0.00	157.35	157.35
Professional Training	0.00	0.00	45.00	45.00
Supplies	0.00	0.00	505.39	505.39
Taxes & Licenses	0.00	0.00	10.00	10.00
Website Expense	0.00	0.00	155.84	155.84
<b>Total Operations</b>	<u>0.00</u>	<u>131.96</u>	<u>1,727.25</u>	<u>1,859.21</u>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	0.00	1,341.00	1,151.00	2,492.00
<b>Total Other Types of Expenses</b>	<u>0.00</u>	<u>1,341.00</u>	<u>1,151.00</u>	<u>2,492.00</u>
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0.00	0.00	54.00	54.00
Travel	0.00	0.00	289.89	289.89
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>0.00</u>	<u>343.89</u>	<u>343.89</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,472.96</u>	<u>4,470.27</u>	<u>5,943.23</u>
<b>Net Ordinary Income</b>	0.00	40,230.03	9,662.16	49,892.19
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	7.40	14.22	9.16	30.78
<b>Total Other Income</b>	<u>7.40</u>	<u>14.22</u>	<u>9.16</u>	<u>30.78</u>
<b>Net Other Income</b>	7.40	14.22	9.16	30.78
<b>Net Income</b>	<u><u>7.40</u></u>	<u><u>40,244.25</u></u>	<u><u>9,671.32</u></u>	<u><u>49,922.97</u></u>