

Elbow Cay Restoration Association
Profit & Loss
 January 1 through August 21, 2020

	Jan 1 - Aug 21, 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	972,866.00
Direct Public Support - Other	33,675.55
Total Direct Public Support	1,006,541.55
Home Repair Assistance Program	8,899.50
Material to be Donated	233,949.22
Total Income	1,249,390.27
Cost of Goods Sold	
Cost of Goods Sold	114,282.49
Total COGS	114,282.49
Gross Profit	1,135,107.78
Expense	
Bank fee	2,173.22
Building Material	22,417.39
Contract Services	
Outside Contract Services	-4,251.28
Total Contract Services	-4,251.28
ECRA Funded Programs	
Carr Local Aid Fund	-15,500.00
H4HT Roofing Repair Program	55,298.00
Home Repair Assistance Costs	558,613.87
pass through donations	5,802.50
Total ECRA Funded Programs	604,214.37
Facilities and Equipment	
Equip Rental and Maintenance	5,036.18
Rent, Parking, Utilities	5,000.00
Total Facilities and Equipment	10,036.18
Freight, Shipping Expense	28,748.91
Fuel	352.00
Operations	
Supplies	610.00
Total Operations	610.00

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Accrual Basis

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Other Types of Expenses	
Insurance - Liability, D and O	152.35
Other Costs	<u>2,740.00</u>
Total Other Types of Expenses	2,892.35
Payroll Expenses	<u>22,000.00</u>
Total Expense	<u>689,193.14</u>
Net Ordinary Income	<u>445,914.64</u>
Net Income	<u><u>445,914.64</u></u>