

Elbow Cay Restoration Association

Profit & Loss

January 1 through December 1, 2020

	Jan 1 - Dec 1, 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,024,376.55
Total Direct Public Support	1,024,376.55
Home Repair Assistance Program	8,899.50
Material to be Donated	252,028.42
Total Income	1,285,304.47
Cost of Goods Sold	
Cost of Goods Sold	123,570.34
Total COGS	123,570.34
Gross Profit	1,161,734.13
Expense	
Bank fee	2,629.48
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	-7,716.94
Extra Hand Assistance	126,184.00
H4HT Roofing Repair Program	72,225.20
Home Repair Assistance Costs	559,765.87
pass through donations	
Gift from God	
Vital Support	16,000.00
Gift from God - Other	-18,200.00
Total Gift from God	-2,200.00
MJ for Marina Cash	-4,832.80
SIP Music Program	-5,346.70
Teacher House - Hope Town Risin	-50,000.00
Todd Murrian	-5,000.00
pass through donations - Other	10,802.50
Total pass through donations	-56,577.00
Total Loss Assistance	27,000.00
Total ECRA Funded Programs	720,881.13
Facilities and Equipment	
Equip Rental and Maintenance	9,403.20
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	15,403.20
Freight, Shipping Expense	25,944.11
Fuel	588.60
Operations	
Supplies	610.00
Total Operations	610.00
Other Types of Expenses	
Insurance - Liability, D and O	152.35
Other Costs	2,740.00
Total Other Types of Expenses	2,892.35

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Accrual Basis

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Payroll Expenses	36,000.00
Total Expense	823,114.98
Net Ordinary Income	338,619.15
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