

## South Shore Recovery Center Profit & Loss

January through December 2021

	<b>Jan - Dec 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collections Meetings	17,399.00
Donations	4,527.22
Fund Raising	45.00
Literature	20.00
Membership Dues	5,002.55
<b>Other Types of Income</b>	
Miscellaneous Revenue	360.00
Other Types of Income - Other	1,063.72
<b>Total Other Types of Income</b>	1,423.72
<b>Total Income</b>	28,417.49
<b>Gross Profit</b>	28,417.49
<b>Expense</b>	
Bank Charges	210.43
cleaning	3,780.00
<b>Contract Services</b>	
Legal Fees	240.00
Outside Contract Services	1,475.00
<b>Total Contract Services</b>	1,715.00
<b>Facilities and Equipment</b>	
Chairs	508.59
Equip Rental and Maintenance	990.00
Janitorial Services	520.00
Property Insurance	2,676.25
Utilities	5,477.40
Facilities and Equipment - Other	325.00
<b>Total Facilities and Equipment</b>	10,497.24
Internet Expense	1,300.33
Mobile Phone	261.28
<b>Operations</b>	
Postage, Mailing Service	210.60
Supplies	1,234.21
Telephone, Telecommunications	127.05
<b>Total Operations</b>	1,571.86
<b>Other Types of Expenses</b>	
Other Costs	52.05
Other Types of Expenses - Other	536.51
<b>Total Other Types of Expenses</b>	588.56
Reconciliation Discrepancies	-484.40
Security Expense	1,072.51
Telephone Exp	127.05
<b>Total Expense</b>	20,639.86
<b>Net Ordinary Income</b>	7,777.63
<b>Net Income</b>	<b>7,777.63</b>