

South Shore Recovery Center
Profit & Loss
 November 2023

	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Ordinary Income/Expense		
Income		
Collections Meetings	1,629.00	17,798.00
Donations	116.82	1,134.66
Membership Dues	705.72	5,646.08
Other Types of Income	0.00	976.00
Vending Machines Revenue	142.78	1,849.86
Total Income	<u>2,594.32</u>	<u>27,404.60</u>
Expense		
cleaning	650.00	5,750.80
Cleaning Supplies	0.00	142.35
Contract Services		
Accounting Fees	0.00	120.00
Total Contract Services	<u>0.00</u>	<u>120.00</u>
Facilities and Equipment		
Maintenance Services	212.17	4,067.91
Property Insurance	0.00	3,426.25
Trash Removal	111.82	1,197.42
Utilities	558.96	6,189.55
Total Facilities and Equipment	<u>882.95</u>	<u>14,881.13</u>
Grant Research	0.00	500.00
Internet Expense	79.00	1,169.00
Landscaping	0.00	35.94
Mobile Phone	0.00	156.92
Operations		
Postage, Mailing Service	0.00	250.01
Supplies Office	0.00	479.61
Supplies Paper	0.00	148.33
Telephone, Telecommunications	26.18	130.70
Total Operations	<u>26.18</u>	<u>1,008.65</u>
Other Types of Expenses	0.00	1.00
Printer & Ink	715.00	715.00
Security Expense	121.02	2,034.80
Supplies		
Food And Supplies 30 Year	0.00	116.31
Supplies General	0.00	362.47
Supplies Coffee	131.76	1,820.87
Vending Supplies	255.14	1,527.67
Total Supplies	<u>386.90</u>	<u>3,827.32</u>
Total Expense	<u>2,861.05</u>	<u>30,342.91</u>
Net Ordinary Income	-266.73	-2,938.31
Other Income/Expense		
Other Income		
State Grants	0.00	5,426.71
Total Other Income	<u>0.00</u>	<u>5,426.71</u>
Net Other Income	<u>0.00</u>	<u>5,426.71</u>
Net Income	<u><u>-266.73</u></u>	<u><u>2,488.40</u></u>