

## South Shore Recovery Center

## Profit &amp; Loss

December 2023

01/03/24

Cash Basis

	Dec 23	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Collections Meetings	1,605.00	19,403.00
Donations	519.42	1,654.08
Membership Dues	1,299.60	6,945.68
Other Types of Income	0.00	976.00
Vending Machines Revenue	38.36	1,888.22
<b>Total Income</b>	3,462.38	30,866.98
<b>Expense</b>		
cleaning	500.00	6,250.80
Cleaning Supplies	0.00	142.35
Contract Services		
Accounting Fees	0.00	120.00
<b>Total Contract Services</b>	0.00	120.00
Facilities and Equipment		
Maintenance Services	0.00	4,067.91
Property Insurance	0.00	3,426.25
Trash Removal	111.82	1,309.24
Utilities	572.94	6,762.49
<b>Total Facilities and Equipment</b>	684.76	15,565.89
Grant Research	0.00	500.00
Internet Expense	79.00	1,248.00
Landscaping	0.00	35.94
Mobile Phone	26.18	183.10
Operations		
Postage, Mailing Service	0.00	250.01
Supplies Office	0.00	479.61
Supplies Paper	0.00	148.33
Telephone, Telecommunications	0.00	130.70
<b>Total Operations</b>	0.00	1,008.65
Other Types of Expenses	0.00	1.00
Printer & Ink	0.00	715.00
Security Expense	121.02	2,155.82
Supplies		
Food And Supplies 30 Year	0.00	116.31
Supplies General	0.00	362.47
Supplies Coffee	228.55	2,049.42
Vending Supplies	0.00	1,527.67
<b>Total Supplies</b>	228.55	4,055.87
<b>Total Expense</b>	1,639.51	31,982.42
<b>Net Ordinary Income</b>	1,822.87	-1,115.44
<b>Other Income/Expense</b>		
Other Income		
Local Government Grants	0.00	5,426.71
<b>Total Other Income</b>	0.00	5,426.71
<b>Net Other Income</b>	0.00	5,426.71
<b>Net Income</b>	<b>1,822.87</b>	<b>4,311.27</b>