

South Shore Recovery Center

11/09/23

Profit & Loss

Accrual Basis

October 2023

| | Oct 23 | Jan - Oct 23 |
|---------------------------------------|---------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Collections Meetings | 1,738.00 | 16,169.00 |
| Donations | 145.35 | 1,017.84 |
| Membership Dues | 117.96 | 4,940.36 |
| Other Types of Income | 0.00 | 976.00 |
| Vending Machines Revenue | 172.78 | 1,707.08 |
| Total Income | 2,174.09 | 24,810.28 |
| Expense | | |
| cleaning | 400.00 | 5,100.80 |
| Cleaning Supplies | 0.00 | 142.35 |
| Contract Services | | |
| Accounting Fees | 0.00 | 120.00 |
| Total Contract Services | 0.00 | 120.00 |
| Facilities and Equipment | | |
| Maintenance Services | 125.00 | 3,855.74 |
| Property Insurance | 0.00 | 3,426.25 |
| Trash Removal | 108.56 | 1,085.60 |
| Utilities | 640.38 | 5,630.59 |
| Total Facilities and Equipment | 873.94 | 13,998.18 |
| Grant Research | 0.00 | 500.00 |
| Internet Expense | 79.00 | 1,090.00 |
| Landscaping | 0.00 | 35.94 |
| Mobile Phone | 26.18 | 156.92 |
| Operations | | |
| Postage, Mailing Service | 119.81 | 250.01 |
| Supplies Office | 0.00 | 479.61 |
| Supplies Paper | 0.00 | 148.33 |
| Telephone, Telecommunications | 0.00 | 104.52 |
| Total Operations | 119.81 | 982.47 |
| Other Types of Expenses | 0.00 | 1.00 |
| Security Expense | 121.02 | 1,913.78 |
| Supplies | | |
| Food And Supplies 30 Year | 0.00 | 116.31 |
| Supplies General | 215.54 | 362.47 |
| Supplies Coffee | 161.33 | 1,689.11 |
| Vending Supplies | 242.81 | 1,272.53 |
| Total Supplies | 619.68 | 3,440.42 |
| Total Expense | 2,239.63 | 27,481.86 |
| Net Ordinary Income | -65.54 | -2,671.58 |
| Other Income/Expense | | |
| Other Income | | |
| State Grants | 0.00 | 5,426.71 |
| Total Other Income | 0.00 | 5,426.71 |
| Net Other Income | 0.00 | 5,426.71 |
| Net Income | -65.54 | 2,755.13 |