

**Houston Northwest Community Center**  
**Statements of Profit & Loss**  
**Twelve Months Ended December 31**

	<u>2016</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Contributions	
41000 · Direct Public Support	
42000 · Cash Contributions	\$ 114,061.96
44000 · Inkind Contributions	
44100 · Food Pantry	97,066.36
44101 · Building Use	8,520.00
44200 · Thrift Store Merchandise	10,622.50
44300 · Auction Items	17,695.48
44400 · Children's Books Donated	1,524.00
<b>Total 44000 · Inkind Contributions</b>	<u>135,428.34</u>
<b>Total 41000 · Direct Public Support</b>	<u>249,490.30</u>
<b>Total 40000 · Contributions</b>	249,490.30
46000 · Thrift Store Income	7,686.79
<b>Total Income</b>	<u>257,177.09</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold / Delivered	
51000 · Thrift Store Merchandise Cost	16,040.00
52000 · Community Relief Programs Costs	
52100 · Food Donated	23,442.30
52150 · Produce Donated	63,801.00
52200 · Food Purchased	22,962.16
52300 · Stuff The Bus Backpacks Donated	6,615.30
52310 · Stuff The Bus Backpacks Purchased	5,858.48
53100 · Buddy Backpack	825.02
53200 · Thanks Giving Donated	7,385.21
53210 · Thanks Giving Purchased	4,774.34
<b>Total 52000 · Community Relief Programs Costs</b>	<u>135,663.81</u>
54000 · Auction Items	17,695.48
<b>Total 50000 · Cost of Goods Sold / Delivered</b>	<u>169,399.29</u>
<b>Total COGS</b>	<u>169,399.29</u>
<b>Gross Profit</b>	87,777.80
<b>Expense</b>	
60000 · Payroll Expenses	22,698.23
61000 · Facilities Costs	
61100 · Rent	12,246.71
61300 · Building Use Fees	6,021.05
61400 · Donated Facilities-Building Use	8,520.00

	<u>2016</u>
61500 · Repairs & Maintenance	155.92
61700 · Utilities	<u>3,066.02</u>
<b>Total 61000 · Facilities Costs</b>	<b>30,009.70</b>
62000 · Fund Raising	14,021.16
64000 · Operations	23,321.86
65000 · Depreciation & Amortization	1,915.16
66000 · Insurance	4,009.12
67000 · Other Expenses	<u>0.00</u>
<b>Total Expense</b>	<b><u>95,975.23</u></b>
<b>Net Ordinary Income</b>	<b><u>-8,197.43</u></b>
<b>Net Income</b>	<b><u><u>-8,197.43</u></u></b>

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**Twelve Months Ended December 31**

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01/24/2017  
Accrual Basis

	<u><b>2015</b></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Contributions</b>	
<b>41000 · Direct Public Support</b>	
<b>42000 · Cash Contributions</b>	\$ 83,655.66
<b>44000 · Inkind Contributions</b>	
<b>44100 · Food Pantry</b>	59,975.25
<b>44101 · Building Use</b>	7,870.00
<b>44200 · Thrift Store Merchandise</b>	15,097.50
<b>44300 · Auction Items</b>	5,735.00
<b>44400 · Children's Books Donated</b>	0.00
<b>Total 44000 · Inkind Contributions</b>	<u>88,677.75</u>
<b>Total 41000 · Direct Public Support</b>	<u>172,333.41</u>
<b>Total 40000 · Contributions</b>	172,333.41
<b>46000 · Thrift Store Income</b>	<u>9,182.95</u>
<b>Total Income</b>	<u>181,516.36</u>
<b>Cost of Goods Sold</b>	
<b>50000 · Cost of Goods Sold / Delivered</b>	
<b>51000 · Thrift Store Merchandise Cost</b>	9,683.60
<b>52000 · Community Relief Programs Costs</b>	
<b>52100 · Food Donated</b>	16,771.85
<b>52150 · Produce Donated</b>	30,644.00
<b>52200 · Food Purchased</b>	13,935.98
<b>52300 · Stuff The Bus Backpacks Donated</b>	6,949.25
<b>52310 · Stuff The Bus Backpacks Purchased</b>	6,249.79
<b>53100 · Buddy Backpack</b>	834.60
<b>53200 · Thanks Giving Donated</b>	5,236.25
<b>53210 · Thanks Giving Purchased</b>	2,925.73
<b>Total 52000 · Community Relief Programs Costs</b>	<u>83,547.45</u>
<b>54000 · Auction Items</b>	<u>5,735.00</u>
<b>Total 50000 · Cost of Goods Sold / Delivered</b>	<u>98,966.05</u>
<b>Total COGS</b>	<u>98,966.05</u>
<b>Gross Profit</b>	82,550.31
<b>Expense</b>	
<b>60000 · Payroll Expenses</b>	14,733.36
<b>61000 · Facilities Costs</b>	
<b>61100 · Rent</b>	6,705.00
<b>61300 · Building Use Fees</b>	12,120.00
<b>61400 · Donated Facilities-Building Use</b>	7,870.00

	<u>2015</u>
Ordinary Income	0.00
61500 · Repairs & Maintenance	2,766.93
61700 · Utilities	<u>29,461.93</u>
Total 61000 · Facilities Costs	12,323.30
62000 · Fund Raising	19,425.52
64000 · Operations	1,452.71
65000 · Depreciation & Amortization	4,185.68
66000 · Insurance	134.42
67000 · Other Expenses	<u>81,716.92</u>
Total Expense	<u>833.39</u>
Net Ordinary Income	<u>833.39</u>
Net Income	<u><u>833.39</u></u>