

Management Report

Southwest Ecumenical Emergency Center, Inc
For the period ended December 31, 2021



Prepared on
January 25, 2022

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Profit and Loss

January - December 2021

	Total
INCOME	
Church Partners Contributions	14,258.48
Corporate Donations	34,164.57
Food Distribution Sponsorships	18,729.00
In-Kind Contributions	49,400.00
Individual Contributions	9,150.67
Online Contributions	1,864.46
RESTRICTED DONATIONS/GRANTS	36,000.00
Unapplied Cash Payment Income	875.00
Uncategorized Income	15,207.29
Total Income	179,649.47
GROSS PROFIT	
	179,649.47
EXPENSES	
Advertising & Marketing	107.72
Advertising/Promotional	369.93
Total Advertising & Marketing	477.65
Bank Charges & Fees	154.59
Credit Card Transaction Fees	14.04
Total Bank Charges & Fees	168.63
Car & Truck	42,739.34
Commercial Liability Insurance	983.84
Food Delivery Services	1,500.00
Food Distribution Items	5,115.44
Fuel Charges	4,152.07
Insurance	
Truck Insurance	3,977.05
Total Insurance	3,977.05
Meals & Entertainment	751.54
Office Supplies & Software	7,725.37
Email Accounts	33.28
Total Office Supplies & Software	7,758.65
Payroll Expenses	825.23
Taxes	2,858.58
Wages	30,786.61
Total Payroll Expenses	34,470.42
Quickbooks Fees	968.93
QuickBooks Payments Fees	405.04
Reimbursements	1,283.83
Rent & Lease	49,400.00
Repairs & Maintenance	855.82
Taxes & Licenses	30.00
Telephone Services	1,924.77

	Total
Uncategorized Expense	277.48
Volunteer Incentives/Gifts	2,439.41
Volunteer Services Programs/Partnerships	201.97
Website Charges	382.93
Total Expenses	160,264.81
NET OPERATING INCOME	19,384.66
NET INCOME	\$19,384.66

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	169.89
Return Deposited Checks	250.00
Wells Fargo	45,761.80
Total Bank Accounts	46,181.69
Total Current Assets	46,181.69
Fixed Assets	
Vehicles	
Original cost	35,450.00
Total Vehicles	35,450.00
Total Fixed Assets	35,450.00
TOTAL ASSETS	\$81,631.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-77.22
Federal Taxes (941/944)	22.80
GA Income Tax	121.41
GA Unemployment Tax	-86.29
Total Payroll Liabilities	-19.30
Total Other Current Liabilities	-19.30
Total Current Liabilities	-19.30
Total Liabilities	-19.30
Equity	
Opening Balance Equity	41,459.13
Retained Earnings	20,807.20
Net Income	19,384.66
Total Equity	81,650.99
TOTAL LIABILITIES AND EQUITY	\$81,631.69