Profit and Loss

Ark of Refuge, Inc
Income Collected (USD)
For Jan 1, 2023 - Dec 31, 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
Income (Collected)*													
Sales	13,591.00	0.00	0.00	0.00	37,331.12	26,120.00	60,575.38	7,000.00	97,064.20	0.00	400.00	73,264.13	315,345.82
Payment	13,591.00	0.00	0.00	0.00	37,331.12	26,120.00	60,575.38	7,000.00	97,064.20	0.00	400.00	73,264.13	315,345.82
Less Cost of Goods Sold	11,813.87	15,466.74	16,611.86	0.00	0.00	10,711.29	10,966.11	11,768.36	7,946.98	10,813.29	14,978.39	7,644.61	118,721.50
Gross Profit	**$1,777.13**	**($15,466.74)**	**($16,611.86)**	**$0.00**	**$37,331.12**	**$15,408.71**	**$49,609.27**	**($4,768.36)**	**$89,117.22**	**($10,813.29)**	**($14,578.39)**	**$65,619.52**	**$196,624.32**
Gross Margin	**13.08%**	**0%**	**0%**	**0%**	**100%**	**58.99%**	**81.90%**	**(68.12%)**	**91.81%**	**0%**	**(3644.60%)**	**89.57%**	**62.35%**
Less Expenses													
Operating	41,586.96	2,600.00	423.00	0.00	0.00	1,009.65	33,821.20	43,009.36	37,203.02	0.00	22,569.50	18,332.02	200,554.71
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	4,720.00
Courtesy Card Pro...	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	5,069.50	206.95	0.00	7,569.50	7,604.25	21,850.20
Emergency Clothi...	19,491.00	0.00	0.00	0.00	0.00	1,000.00	3,550.00	4,000.00	4,800.00	0.00	0.00	127.77	32,968.77
Emergency Trans...	0.00	0.00	0.00	0.00	0.00	0.00	48.65	0.00	0.00	0.00	0.00	0.00	48.65
MTDC Operationa...	9,804.95	2,600.00	0.00	0.00	0.00	0.00	8,961.87	12,004.84	13,426.07	0.00	0.00	0.00	46,797.73
Motel Voucher Pr...	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	11,735.02	0.00	0.00	0.00	600.00	13,535.02
Operating (gener...	7,000.00	0.00	423.00	0.00	0.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00	7,432.65
Petty Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,660.68	200.00	50.00	0.00	0.00	0.00	3,910.68
Rental Assistance...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	14,000.00	0.00	15,000.00	10,000.00	64,000.00
Supplies	5,291.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291.01
Other Expenses	0.00	1,322.00	3,250.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,572.00
Abatements	0.00	0.00	3,250.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
Business Insuran...	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Total Expenses	**$41,586.96**	**$3,922.00**	**$3,673.00**	**$0.00**	**$0.00**	**$8,009.65**	**$33,821.20**	**$43,009.36**	**$42,203.02**	**$0.00**	**$22,569.50**	**$18,332.02**	**$217,126.71** USD
Net Profit	**($39,809.83)**	**($19,388.74)**	**($20,284.86)**	**$0.00**	**$37,331.12**	**$7,399.06**	**$15,788.07**	**($47,777.72)**	**$46,914.20**	**($10,813.29)**	**($37,147.89)**	**$47,287.50**	**($20,502.39)** USD

*Deposit payments are recorded as income upon receipt. (Collected based report only)