

Profit and Loss

Ark of Refuge, Inc
 Income Collected (USD)
 For Jan 1, 2022 - Dec 31, 2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|---------------|-------------------|-------------------|---------------------|--------------------|---------------------------|
| Income (Collected)* | | | | | | | | | | | | | |
| Sales | 500.00 | 680.00 | 0.00 | 22,388.00 | 4,308.00 | 5,873.00 | 0.00 | 0.00 | 9,820.00 | 5,538.00 | 0.00 | 17,073.00 | 66,180.00 |
| Payment | 500.00 | 680.00 | 0.00 | 22,388.00 | 4,308.00 | 5,873.00 | 0.00 | 0.00 | 9,820.00 | 5,538.00 | 0.00 | 17,073.00 | 66,180.00 |
| > Less Cost of Goods Sold | 2,928.22 | 2,928.22 | 2,928.22 | 2,928.22 | 2,928.22 | 2,928.22 | 2,928.22 | 0.00 | 2,928.22 | 2,928.22 | 2,928.22 | 0.00 | 29,282.20 |
| Gross Profit | (\$2,428.22) | (\$2,248.22) | (\$2,928.22) | \$19,459.78 | \$1,379.78 | \$2,944.78 | (\$2,928.22) | \$0.00 | \$6,891.78 | \$2,609.78 | (\$2,928.22) | \$17,073.00 | \$36,897.80 |
| Gross Margin | (485.64%) | (330.62%) | 0% | 86.92% | 32.03% | 50.14% | 0% | 0% | 70.18% | 47.12% | 0% | 100% | 55.75% |
| Less Expenses | | | | | | | | | | | | | |
| 🔧 Contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| 🍷 Meals & Entertainment | 33.08 | 32.97 | 0.00 | 0.00 | 110.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.21 |
| 🍷 Entertainment | 33.08 | 32.97 | 0.00 | 0.00 | 33.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.13 |
| 🍷 Meals & Entertain... | 0.00 | 0.00 | 0.00 | 0.00 | 77.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.08 |
| 📶 Operating | 5,229.37 | 6,145.51 | 3,125.91 | 1,579.70 | 1,579.70 | 1,579.70 | 4,237.32 | 0.00 | 2,884.70 | 2,094.60 | 1,579.70 | 0.00 | 30,036.21 |
| 📶 Advertising | 0.00 | 0.00 | 1,546.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.21 |
| 📶 Courtesy Card Pro... | 5,122.16 | 6,145.51 | 1,579.70 | 1,579.70 | 1,579.70 | 1,579.70 | 1,579.70 | 0.00 | 2,884.70 | 2,094.60 | 1,579.70 | 0.00 | 25,725.17 |
| 📶 Street Outreach P... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.62 |
| 📶 Supplies | 107.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.21 |
| 📶 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 |
| 📶 Uncategorized Expens... | 77.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.08 |
| Total Expenses | \$5,339.53 | \$6,178.48 | \$3,125.91 | \$1,579.70 | \$1,689.86 | \$1,589.57 | \$4,237.32 | \$0.00 | \$6,134.70 | \$2,094.60 | \$1,579.70 | \$0.00 | \$33,549.37 USD |
| Net Profit | (\$7,767.75) | (\$8,426.70) | (\$6,054.13) | \$17,880.08 | (\$310.08) | \$1,355.21 | (\$7,165.54) | \$0.00 | \$757.08 | \$515.18 | (\$4,507.92) | \$17,073.00 | \$3,348.43 USD |

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