



Providing food and shelter for men, women, and children

Friendship Mission, Inc.
Income Statement
for the period of 05/01/2022 to 05/31/2022

Account Number	Account Name	Amount
Income		
Income		
4020	Church	\$4,974.34
4045	Business	\$5,737.82
4050	Individual	\$10,514.17
4052	In-Kind Donations	\$0.00
4055	Men/Women Working	\$1,500.00
4075	Mailouts	\$0.00
4085	Year End Mailout	\$0.00
4100	Fundraising Income	\$400.00
4110	Heart the Homeless	\$0.00
4250	Designated Donations	\$16.81
4255	State Combined Campaign	\$0.00
4520	Grant & Foundation Income	\$41,746.56
4650	V.A. Contract	\$0.00
4660	Wellness Coalition	\$0.00
4670	BBVA Contract Income	\$0.00
4810	Banking Interest	\$0.15
4815	Investment Interest	\$0.00
4820	Miscellaneous Income	\$0.00
4825	Sam's Cash	\$106.88
Total Income		\$64,996.73
Total Income		\$64,996.73
Expense		
Salaries		
5041	Exec. Director Salary	\$5,253.84
5044	Exec. Director Health Ins	\$335.20
5206	Business Manager	\$3,846.16
5207	Business Manager Health Insurance	\$335.20
5208	Data Coordinator	\$1,495.60
5210	North Shelter Coordinator	\$0.00
5211	North Shelter Coordinator Health Ins.	\$0.00
5261	Administrative Manager	\$2,692.30
5264	Adm. Manager. Health	\$335.20
5350	Driver	\$0.00
5421	West Case Manager	\$1,920.00
5424	West Case Mgr. Health Ins	\$0.00
5426	West Shelter Coordinator	\$0.00
5427	West Shelter Coordinator Health Ins	\$0.00
5428	West Shelter Resident Assocs (168hours)	\$3,295.14
5431	West Kitchen Manager	\$1,280.00
5441	West Kitchen Staff	\$0.00
5621	North Case Manager	\$1,920.00

Account Number	Account Name	Amount
5622	North Case Mgr. Heath	\$0.00
5651	North Resident Assocs (168 hours)	\$5,390.42
5685	Maintenance Worker	\$411.84
5905	Payroll Taxes	\$2,322.17
5910	Workers Comp Insurance	\$458.00
Total Salaries		\$31,291.07
Operating Expenses		
6050	Audit Expense	\$0.00
6100	Bank Charges/Paypal Fees	\$83.43
6150	Benevolence	\$113.90
6155	Dues	\$0.00
6201	Mailout	\$0.00
6203	Year End Mailout	\$0.00
6204	Spring Mailout	\$0.00
Total for 6201 - Mailout		\$0.00
6205	Marketing Materials	\$0.00
6206	Printing	\$0.00
6207	Postage	\$0.00
6211	Heart the Homeless	\$0.00
6212	Annual Fundraiser	\$0.00
6230	Equipment	\$23.00
6240	Loss on Disposal	\$0.00
6255	Conference/Meeting	\$0.00
6300	Office Supplies	\$634.23
6320	Professional Fees	\$348.75
6325	Legal Garnishment	\$0.00
6330	Legal Fees	\$0.00
6340	Software & Systems	\$0.00
6350	Payroll Service	\$1,299.80
6440	Directors & Officers Insurance	\$299.55
6445	Umbrella Insurance	\$0.00
6490	Depreciation Expense	\$2,410.00
6705	Fuel	\$703.48
6710	Auto Repairs & Service	\$39.83
6715	Auto Insurance	\$701.70
6720	Auto Tags	\$0.00
7030	Food	\$8,230.61
7033	Sam's Cash Food	\$106.88
7035	Food Covid	\$0.00
7040	Housing Covid	\$0.00
7050	Supplies	\$800.35
7210	Miscellaneous	\$0.00
7520	Insurance	\$1,501.25
7550	Capital Expenditures	\$0.00
7560	Repairs & Maintenance	\$3,434.20
7565	Pest Control	\$250.00
7580	Labor	\$0.00
7710	Electricity	\$5,915.98

Account Number	Account Name	Amount
7715	Gas	\$0.00
7720	Water	\$1,111.80
7750	Waste Pickup	\$1,162.80
7760	Cable/ Internet/ Phone	\$580.55
Total Operating Expenses		\$29,752.09
Total Expense		\$61,043.16
Net Income (Loss)		\$3,953.57