

# Summerville Miracle League, Inc.

## Profit and Loss

January - December 2021

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE
Income			
Donations	136,750.45	7,526.08	129,224.37
Fundraising Income			
Golfing for Miracles	600.00	44,185.00	-43,585.00
<b>Total Fundraising Income</b>	<b>600.00</b>	<b>44,185.00</b>	<b>-43,585.00</b>
<b>Total Income</b>	<b>\$137,350.45</b>	<b>\$51,711.08</b>	<b>\$85,639.37</b>
GROSS PROFIT	<b>\$137,350.45</b>	<b>\$51,711.08</b>	<b>\$85,639.37</b>
Expenses			
2 Program Expense			
Adaptive Playground	71,448.94		71,448.94
Baseball Field Supplies	683.77	481.66	202.11
Concessions	1,878.18	788.74	1,089.44
Disney Vacation for Players	75,234.82	65,845.27	9,389.55
Field Repairs & Maintenance		1,590.56	-1,590.56
Party for Players & Coaches	1,607.08		1,607.08
Trophies	533.93		533.93
Uniforms	1,844.22	972.60	871.62
<b>Total 2 Program Expense</b>	<b>153,230.94</b>	<b>69,678.83</b>	<b>83,552.11</b>
4 General & Administrative			
Bank Service Charges	163.75	126.00	37.75
Board Member			
Board Meeting Exp & Meals/Ent	786.00	638.89	147.11
<b>Total Board Member</b>	<b>786.00</b>	<b>638.89</b>	<b>147.11</b>
Dues and Subscriptions	692.50	711.75	-19.25
Insurance - Liability	1,612.50	2,087.50	-475.00
Licenses and Permits	1,326.85	301.85	1,025.00
Marketing & Promotion		100.00	-100.00
Marketing & Promotion - website	583.45	804.29	-220.84
Office Supplies	8.09		8.09
Postage and Delivery	322.00	254.00	68.00
Professional Fees			
Accounting	736.16	718.24	17.92
<b>Total Professional Fees</b>	<b>736.16</b>	<b>718.24</b>	<b>17.92</b>
Supplies		147.24	-147.24
Travel		736.36	-736.36
<b>Total 4 General &amp; Administrative</b>	<b>6,231.30</b>	<b>6,626.12</b>	<b>-394.82</b>
<b>Total Expenses</b>	<b>\$159,462.24</b>	<b>\$76,304.95</b>	<b>\$83,157.29</b>
NET OPERATING INCOME	<b>\$ -22,111.79</b>	<b>\$ -24,593.87</b>	<b>\$2,482.08</b>

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	TOTAL		
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Other Income			
Interest Income	584.78	1,496.35	-911.57
Unrealized Investment Income (Loss)	-112.71	243.09	-355.80
<b>Total Other Income</b>	<b>\$472.07</b>	<b>\$1,739.44</b>	<b>\$ -1,267.37</b>
NET OTHER INCOME	<b>\$472.07</b>	<b>\$1,739.44</b>	<b>\$ -1,267.37</b>
NET INCOME	<b>\$ -21,639.72</b>	<b>\$ -22,854.43</b>	<b>\$1,214.71</b>