

# Profit and Loss

The Ark of Refuge, Inc  
 Income Collected (USD)  
 For Jan 1, 2018 - Dec 31, 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income (Collected)*</b>													
Sales	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Payment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
													USD
<b>Less Expenses</b>													
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.09	96.42	0.00	0.00	0.00	181.51
Food Distribution Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.09	38.46	0.00	0.00	0.00	123.55
Street Outreach Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	0.00	0.00	0.00	57.96
Rent or Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Rent or Lease (general)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
<b>Total Expenses</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,285.09</b>	<b>\$1,296.42</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$14,581.51</b>
													USD
<b>Net Profit</b>	<b>\$13,800.00</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,285.09)</b>	<b>(\$1,296.42)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>\$418.49</b>
													USD

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

\*\*Cost of Goods Sold (COGS) is the sum of expenses for categories you've marked as COGS. Expenses appear on the column corresponding to the original expense date.