

LAKE-SUMTER CENTRAL OFFICE  
Five Year Comparison Month of October

November 8, 2023

	Oct-19	Oct-20	Oct-21	Oct-22	Oct-23
<b>BANK ACCOUNTS</b>					
USB Checking Account	\$ 4,735.75	\$ 12,106.91	\$ 9,604.22	\$ 18,149.84	\$ 17,022.56
USB Savings Account	\$ 30,036.25	\$ 20,047.68	\$ 20,049.70	\$ 24,055.47	\$ 5,059.78
Vanguard Investment Account					\$ 27,056.49
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 34,772.00</b>	<b>\$ 32,154.59</b>	<b>\$ 29,653.92</b>	<b>\$ 42,205.31</b>	<b>\$ 49,138.83</b>
<b>INCOME</b>					
Group Donations	\$ 5,866.76	\$ 2,330.83	\$ 2,394.47	\$ 5,621.44	\$ 5,534.56
Private Donations		\$ 981.77	\$ 515.00	\$ 555.00	\$ 600.00
Private Donations PayPal					
Sales	\$ 3,240.42	\$ 866.83	\$ 1,375.71	\$ 869.22	\$ 2,781.15
Other	\$ 63.55				
Events	\$ 54.00	\$ 312.00			
Interest on Savings	\$ 1.02	\$ 0.17	\$ 0.17	\$ 0.91	
Gain/Loss on Investment	\$ 1.02	\$ 0.17	\$ 0.17	\$ 0.91	
<b>TOTAL INCOME</b>	<b>\$ 9,226.77</b>	<b>\$ 4,491.77</b>	<b>\$ 4,285.52</b>	<b>\$ 7,046.44</b>	<b>\$ 8,915.71</b>
<b>Profit/Loss</b>	<b>\$ (472.30)</b>	<b>\$ (1,355.29)</b>	<b>\$ 166.92</b>	<b>\$ 2,184.11</b>	<b>\$ 4,174.94</b>
<b>EXPENSES</b>					
Accountant					
Answering Serv		\$ 115.84	\$ 222.48	\$ 219.25	\$ 228.96
Bank Fee					
Business Registrations					
Computer Repair/Service				\$ 69.99	
Copier: Lease, Maintenance	\$ 68.85	\$ 69.55	\$ 123.52	\$ 65.00	
Credit Card Processing Fees	\$ 56.72	\$ 23.91	\$ 25.82	\$ 10.99	
Data Services					\$ 50.00
Events	\$ 2,500.00	\$ 300.00	\$ 482.23	\$ 280.00	
Hardware					
Insurance: D&O		\$ 62.50	\$ 62.50		
Insurance: Liability	\$ 237.61				
Internet, Phone		\$ 183.47	\$ 148.45	\$ 170.78	\$ 175.68
Meeting Costs			\$ 35.00		
Merchandise Purchase	\$ 2,105.53	\$ 1,343.00	\$ 960.95	\$ 1,540.85	\$ 1,451.05
Office Supplies		\$ 79.93	\$ 203.42	\$ 359.62	\$ 325.28
Payroll	\$ 1,689.03	\$ 562.33	\$ 814.50	\$ 1,130.63	\$ 1,564.38
Petty Cash					
Postage/Mailing					
Promotional Materials					
Rent (in 2019 included all facility costs)	\$ 1,414.64	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00
Sales Tax Paid		\$ 36.36	\$ 91.94	\$ 90.19	\$ 150.46
Software					
Training (Conference)	\$ 80.54				
Transfer			\$ 3,940.81		
Utilities			\$ 177.62	\$ 155.03	\$ 146.43
<b>TOTAL EXPENSES</b>	<b>\$ 8,152.92</b>	<b>\$ 3,546.89</b>	<b>\$ 4,118.43</b>	<b>\$ 4,862.33</b>	<b>\$ 4,862.24</b>
				*first time this	
				cost was listed	
				separately	