

Orting Senior Center

Profit and Loss

January - December 2022

	TOTAL
Income	
4100 Donations	
Bake Sale (deleted)	75.00
Coffee	1,866.63
Ctr. Use-Donations	30,529.52
Food Pantry	12,601.89
Holiday Bazaar	829.00
Holiday Dinners	2,230.96
Land	52,000.00
Senior Lunch	21,482.86
Total 4100 Donations	121,615.86
4300 Fundraisers	
Bake Shop	100.00
Change Base Return	1,100.06
Clothing Fundraiser (deleted)	5.00
Fathers Day Luncheon (deleted)	85.00
Holiday Bazaar	2,693.00
Plant Sale	7,013.90
Raffle	1,225.00
Singles Mingle (deleted)	90.00
Total 4300 Fundraisers	12,311.96
4500 Grants	
4510 AmazonSmile	61.58
4560 Pierce County Human Services	
4561 Congregate Meals	87,417.27
4562 Home Delivered Meals	22,609.21
4563 Mealsite	0.00
4564 NSIP_	2,096.69
4565 Senior Services	56,238.81
Total 4560 Pierce County Human Services	168,361.98
Total 4500 Grants	168,423.56
4700 Other Activities	
Building Fund	37,870.00
Hall Rental Income	4,600.00
Member Dues	2,270.00
PayPal (deleted)	1,894.86
Refunds (deleted)	210.65
Total 4700 Other Activities	46,845.51
Total Income	\$349,196.89
GROSS PROFIT	\$349,196.89

Orting Senior Center

Profit and Loss

January - December 2022

	TOTAL
Expenses	
7100 Building Fund Expense	11.84
Maintenance/Repairs	279.83
Office Supplies	533.39
Utilities	6,824.08
Total 7100 Building Fund Expense	7,649.14
7300 Fundraiser Expense	
Bake Shop	22.90
Change Base	1,100.00
Employee/Volunteer Meal	240.22
Holiday Bazaar	382.62
Pancake Breakfast	1,015.29
Plant Sale	5,865.42
Total 7300 Fundraiser Expense	8,626.45
7400 Operating Expenses	
Advertising & Promotion	1,282.78
Background Checks	220.00
Bond Expenses	374.96
Bookkeeper	1,205.00
Daffodil Festival	180.00
Donations	-261.01
Equipment	300.00
Fed. Payroll Tax Qtr.	26,077.70
Food Card (deleted)	50.00
Food Pantry	5,080.52
Holiday Dinner	1,678.77
Independant Contractor	
Nutritionist	2,000.00
SAIL	2,385.00
Total Independant Contractor	4,385.00
Misc. Center	1,320.23
Non-Profit License	200.00
Nutrition Education	280.00
Office Expense	3,897.41
Party Supplies	3,447.02
Entertainment	600.00
General	657.23
Total Party Supplies	4,704.25
Rent	4,080.00
Repair & Maintenance	140.39
State Payroll Tax	3,964.00
Telephone	5,993.82

Orting Senior Center

Profit and Loss

January - December 2022

	TOTAL
Transportation	298.41
Total 7400 Operating Expenses	65,452.23
7560 Pierce County Human Services	
Congregate Meals	31,607.70
Home Delivered Meals (deleted)	9,151.14
Senior Services	11,052.60
Total 7560 Pierce County Human Services	51,811.44
Depreciation	4,569.00
Payroll Expenses	
Taxes	-15,356.61
Wages	140,144.99
Total Payroll Expenses	124,788.38
Total Expenses	\$262,896.64
NET OPERATING INCOME	\$86,300.25
Other Income	
Interest Income	2.00
Total Other Income	\$2.00
NET OTHER INCOME	\$2.00
NET INCOME	\$86,302.25