

Bloom Again Brooklyn

DONATIONS VS. EXPENSES

January - December 2020

	TOTAL
Income	
Corporate CSR Days Sponsor	5,568.72
Foundations	27,500.00
Individual Donors	70,446.85
Total Income	\$103,515.57
GROSS PROFIT	\$103,515.57
Expenses	
Bank Charges & Fees	20.00
Donation	285.00
Dues & Subscriptions	50.00
Insurance	2,237.42
Legal & Professional Services	2,574.89
Material & Equipment	19,902.52
Meals & Entertainment	125.00
Office Supplies & Software	727.16
Paypal Fees	959.84
Printing, Design & Marketing	2,416.10
Staffing	32,582.00
Delivery & Transportation	4,305.00
Total Staffing	36,887.00
Travel (Taxi, Car Service)	5,072.78
Total Expenses	\$71,257.71
NET OPERATING INCOME	\$32,257.86
NET INCOME	\$32,257.86