

Bloom Again Brooklyn

Profit and Loss

January - December 2022

	TOTAL
Income	
Corporate CSR Days Sponsor	63,466.00
Events - Spring Fling Gala	48,200.00
Foundations	41,500.00
Individual Donors	59,850.00
Misc. Income	1,467.77
Weddings	16,180.00
Total Income	\$230,663.77
GROSS PROFIT	\$230,663.77
Expenses	
Bank Charges & Fees	0.00
Delivery & Transportation	25,493.05
Donation	3,083.80
Insurance	7,449.54
Legal & Professional Services	2,597.52
Material & Equipment	18,455.44
Meals & Entertainment	2,413.35
Office Supplies & Software	3,958.83
Paypal Fees	2,033.76
Printing, Design & Marketing	15,532.13
Shipping, Freight & Delivery	44.45
Spring Fling	
Spring Fling Expenses	6,294.36
Spring Fling Staffing	14,725.00
Total Spring Fling	21,019.36
Staffing	99,678.63
Travel (Taxi, Car Service)	4,305.86
Total Expenses	\$206,065.72
NET OPERATING INCOME	\$24,598.05
NET INCOME	\$24,598.05