

Anchor Point, Inc.
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Direct Public Support	
agency support	100.00
Corporate Contributions	27.29
Individ, Business Contributions	3,280.00
Non-Profit Contributions	
Honorariums	500.00
Non-Profit Contributions - Other	14,216.40
Total Non-Profit Contributions	14,716.40
Direct Public Support - Other	66.00
Total Direct Public Support	18,189.69
Gain/loss on sale of assets	
Fixed Asset Sales	
77 Gulfcraft 50 (Nank)	20,000.00
77 Hunter 27 (Gehron)	3,200.00
84 Bayliner 2850 (Kight)	650.00
87 Boston Whaler (Cook)	4,400.00
87 Cruiser Yachts336 (Sullivan)	1,929.70
93 Jaguar	134.10
94 Crownline25 (Mellors)	5,900.00
00 Honda Civic EX (Senska)	1,300.00
02 Land Rover Discovery II SD	1,500.00
Fixed Asset Sales - Other	7,400.00
Total Fixed Asset Sales	46,413.80
Gain/loss on sale of assets - Other	3,750.00
Total Gain/loss on sale of assets	50,163.80
Income	
Facility Use Fee	3,250.00
Loan repayment	500.00
Refund	348.62
Refunds for returned items	2,065.02
Reimbursement	5,133.36
Income - Other	2.94
Total Income	11,299.94
Other Types of Income	
Miscellaneous Revenue	
Interest	0.45
Speaking fees	200.00
Total Miscellaneous Revenue	200.45
Other Types of Income - Other	491.00
Total Other Types of Income	691.45
Program Income	
Workforce Development	
Thrift store	
sales income	63,532.15
Total Thrift store	63,532.15
Total Workforce Development	63,532.15
Total Program Income	63,532.15
Total Income	143,877.03

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Expense	
Business Expenses	
Business Registration Fees	25.00
Licenses	34.00
Membership Dues	95.00
Total Business Expenses	154.00
Casualty Loss	514.50
Charitable Donations	
Dri-Dock	-100.00
Credo	457.72
Charitable Donations - Other	110.00
Total Charitable Donations	467.72
Contract Services	
Accounting Fees	2,883.00
Total Contract Services	2,883.00
Facilities and Equipment	
125 Washington Street	1,265.27
Madison Bay Campground	2,146.46
Equipment Purchase	619.00
Equip Rental and Maintenance	47.65
Property Insurance	93.00
Rent, Parking, Utilities	5,177.27
self-storage	1,675.00
Slip Rental	4,200.00
Tools	
repairs	50.11
Tools - Other	315.77
Total Tools	365.88
Total Facilities and Equipment	15,589.53
Fixed Asset Expense	
Maintenance and Repair	5,257.10
Title/Registration/Inspect fees	1,111.70
vehicle insurance	2,507.70
Total Fixed Asset Expense	8,876.50
Operations	
Books, Subscriptions, Reference	1,300.00
computer maintenance or upgrade	71.35
Fees	
Bank	1,214.19
Late Payment	28.00
online payment	70.43
permits	100.00
tickets	150.00
Fees - Other	15.25
Total Fees	1,577.87
Fundraising	220.45
Gifts	877.08
Meals	103.58
Meetings and Travel	
Lodging	214.00
Meals	506.06
Supplies	186.33
Travel	417.31
vehicle fuel	257.70
Total Meetings and Travel	1,581.40

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Parking	128.00
Postage, Mailing Service	207.15
speaking fee	200.00
staff benefits and support	979.87
Supplies	290.47
Telephone, Internet, Cable	3,666.45
website	57.88
Total Operations	11,261.55
Other Types of Expenses	
Loan repay	600.00
Total Other Types of Expenses	600.00
Program Expense	
Food/Meals	327.60
grant application process	8.12
License and Fees	35.00
Meetings	151.30
Tolls	282.00
Vehicle fuel	3,572.93
Charlotte's Haven Day Center	
Maintenance and repair	2,843.89
Utilities	1,440.28
vehicle fuel	167.01
Charlotte's Haven Day Center - Other	1,273.20
Total Charlotte's Haven Day Center	5,724.38
APFFPantry	
MD food bank purchase	5,321.12
APFFPantry - Other	140.89
Total APFFPantry	5,462.01
Credo--Lilies--Celebrate Recvry	2,126.34
Community projects	
Fishing trips with community	446.50
Garden	195.92
Health improvement	104.64
Homeless support	53.21
Neighborhood Block Parties	23.53
Stop Smoking	489.95
Total Community projects	1,313.75
Donation Managemnt	
meals	134.76
pickup or delivery	626.51
Sales commissions	1,500.00
Tolls	50.00
vehicle fuel	230.80
Donation Managemnt - Other	200.00
Total Donation Managemnt	2,742.07
Help to community individuals	3,293.24
Learning Parties	
Consultant/Director	450.00
Total Learning Parties	450.00
Neighborhood block parties	985.48
Recovery residence	
Utilities	1,347.90
Recovery residence - Other	72.17
Total Recovery residence	1,420.07
Workforce development	
Culinary programs	1,079.37
documents and fees	48.00
volunteer recreation	104.99

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AP Family Thrift Store	
donation cost	442.96
Consignment pay out	109.00
facility insurance	2,075.50
facility maintenance	897.78
Inventory repair	198.15
Meals	1,706.08
purchase of inventory	6,772.69
refund on returned item	134.09
Rent	20,077.46
Sales tax paid	17.14
Shop supplies	950.43
Supplies	1,931.79
tolls	25.00
Utilities	7,045.24
vehicle fuel	238.22
AP Family Thrift Store - Other	602.83
Total AP Family Thrift Store	43,224.36
Workforce development - Other	8.69
Total Workforce development	44,465.41
Program Expense - Other	720.58
Total Program Expense	73,080.28
Service Projects	
84 Bayliner 2850/LaBree	101.60
Diana Thompson 94 GMC	125.05
Total Service Projects	226.65
Total Expense	113,653.73
Net Ordinary Income	30,223.30
Other Income/Expense	
Other Expense	
Transfers	1,646.27
Total Other Expense	1,646.27
Net Other Income	-1,646.27
Net Income	28,577.03