

Anchor Point, Inc.
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Vehicles	11,800.00
Gifts in Kind - Boats	21,995.00
Individ, Business Contributions	3,457.30
Non-Profit Contributions	3,250.00
Total Direct Public Support	40,502.30
Gain/loss on sale of assets	
Fixed Asset Sales	
Fry trailer	600.00
70 Douglas Tartan (Hitt)	1,500.00
77 Gulfcraft 50 (Nank)	1,200.00
85 Mali trailer (Purchased)	-50.00
87 ChrisCraft Amerisprt (Fares)	-12,500.00
98 Ford Ranger (Schlight)	-925.00
Fixed Asset Sales - Other	760.00
Total Fixed Asset Sales	-9,415.00
Total Gain/loss on sale of assets	-9,415.00
Income	
Facility Use Fee	11,050.40
Refund	1,719.09
Refunds for returned items	884.74
Reimbursement	233.28
Rental	500.00
Service project work	385.00
Total Income	14,772.51
Other Types of Income	
Miscellaneous Revenue	
Interest	0.14
Miscellaneous Revenue - Other	297.00
Total Miscellaneous Revenue	297.14
Other Types of Income - Other	192.19
Total Other Types of Income	489.33
Program Income	
AP Concessions	11,681.21
Benefit Bingo	
Bingo concessions	633.00

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Bingo game	14,888.00
Total Benefit Bingo	15,521.00
Workforce Development	
Thrift store	
sales income	49,075.52
Total Thrift store	49,075.52
Workforce Development - Other	104.00
Total Workforce Development	49,179.52
Total Program Income	76,381.73
Total Income	122,730.87
Expense	
Business Expenses	
Licenses	229.10
Membership Dues	509.00
Total Business Expenses	738.10
Charitable Donations	30.00
Contract Services	
Accounting Fees	500.00
Total Contract Services	500.00
Facilities and Equipment	
2737 Dorchester Square	
Dorchester Square Market	386.90
2737 Dorchester Square - Other	680.81
Total 2737 Dorchester Square	1,067.71
Madison Bay Campground	800.00
Cleaning Supplies	44.27
Electric	2,617.37
Equip Rental and Maintenance	151.15
Facility maintenance	4,487.02
Propane gas	1,205.76
Property Insurance	152.34
Rent, Parking, Utilities	2,593.12
self-storage	165.00
Slip Rental	5,124.00
Tools	
Floor Stripper	275.00

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repairs	326.68
Tools - Other	202.29
Total Tools	<u>803.97</u>
Total Facilities and Equipment	19,211.71
Fixed Asset Expense	
Accessory Purchase	55.27
Boat Supplies	7.97
Maintenance and Repair	6,321.66
Storage of assets	3,800.00
Title/Registration/Inspect fees	600.40
vehicle insurance	3,654.31
Total Fixed Asset Expense	<u>14,439.61</u>
Operations	
office equipment	219.87
Books, Subscriptions, Reference	426.26
computer maintenance or upgrade	244.95
Depreciation Expense	103,163.00
Fees	
Bank	878.09
online payment	31.29
Shipping and Handling on orders	84.85
Total Fees	<u>994.23</u>
Fundraising	112.40
Gifts	672.09
Meals	112.07
Meetings and Travel	
Meals	1,300.10
Supplies	16.38
vehicle fuel	779.54
Total Meetings and Travel	<u>2,096.02</u>
Parking	10.00
Postage, Mailing Service	305.76
Printing and Copying	11.78
staff benefits and support	1,809.29
staff dental benefit	299.90
staff training	474.41
Supplies	246.60
Telephone, Internet, Cable	2,926.79
website	68.05
Operations - Other	<u>334.39</u>

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Total Operations	114,527.86
Other Types of Expenses	2.83
Program Expense	
Food/Meals	1,158.01
License and Fees	459.00
Tolls	164.90
Vehicle fuel	3,205.70
Volunteer recreation	83.14
APFFPantry	
MD food bank purchase	346.33
Total APFFPantry	346.33
Credo--Lilies--Celebrate Recvry	1,002.96
Community projects or support	
Fishing trips with community	262.36
Fuel	60.92
Garden	79.84
Help to community individuals	636.51
Youth programs	
Bryan basketball and music prog	2,024.87
Total Youth programs	2,024.87
Community projects or support - Other	340.88
Total Community projects or support	3,405.38
Donation Managemnt	
mailing	12.54
meals	204.71
pickup or delivery	374.07
Sales commissions	200.00
vehicle fuel	161.13
Donation Managemnt - Other	193.50
Total Donation Managemnt	1,145.95
Dorchester NonProfit Alliance	
meals	67.25
Total Dorchester NonProfit Alliance	67.25
Dorchester Square Hope Center	
equipment	144.99
food	171.48
stipend	680.00

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supplies	192.07
vehicle fuel	229.35
AP Concessions	
Equipment	
repair	39.62
Equipment - Other	2,174.98
	2,214.60
Total Equipment	2,214.60
stipend	780.00
supplies	6,132.82
AP Concessions - Other	249.71
	9,377.13
Total AP Concessions	9,377.13
Bingo	
advertising	2,635.31
Staff Food	34.48
stipend	780.00
supplies	
concession supplies	1,605.47
game supplies	763.08
supplies - Other	168.10
	2,536.65
Total supplies	2,536.65
Bingo - Other	6.03
	5,992.47
Total Bingo	5,992.47
Farmer/Vendor Market	
advertising	65.00
staff food	96.56
supplies	158.86
	320.42
Total Farmer/Vendor Market	320.42
Liv Again Rework	
meals	116.24
	116.24
Total Liv Again Rework	116.24
Total Dorchester Square Hope Center	17,224.15
School Readiness	
Americorps	8,600.00
food	15.23
Stipend	3,728.50
Supplies	429.48
School Readiness - Other	89.63
	12,862.84

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Total School Readiness	12,862.84
Workforce development	
documents and fees	24.00
volunteer recreation	65.60
AP Family Thrift Store	
advertising	2,520.00
facility maintenance	1,291.95
inventory purchase	14,597.20
Inventory repair	23.73
Meals	212.28
Shop supplies	123.16
Stipend	3,715.00
Supplies	863.53
tolls	70.00
Utilities	8,494.96
vehicle fuel	402.65
Total AP Family Thrift Store	32,314.46
Youth Life Skills Training	
meals	20.94
stipend	1,805.00
Youth Life Skills Training - Other	290.00
Total Youth Life Skills Training	2,115.94
Workforce development - Other	50.00
Total Workforce development	34,570.00
Program Expense - Other	35.76
Total Program Expense	75,731.37
Service Projects	
Glover	7.45
MD Food Bank	77.55
Ross	34.56
Sue Dunn	56.52
Wooten	249.21
Young	49.88
Service Projects - Other	187.42
Total Service Projects	662.59
Tax--MD sales tax AP paid	2,882.96
Total Expense	228,727.03

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	<u>Jul '17 - Jun 18</u>
Net Ordinary Income	-105,996.16
Other Income/Expense	
Other Expense	
Transfers	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-105,996.16</u></u>