

Anchor Point, Inc.
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Non-Profit Contributions	1,450.88
Gifts in Kind - Boats	46,295.00
Individ, Business Contributions	840.00
Total Direct Public Support	48,585.88
Gain/loss on sale of assets	
85 Carver (Pearsall)	-9,935.00
Fixed Asset Sales	
62 Baybuilt (Bright)	-3,916.45
72 MFG air boat (Armstrong)	-831.51
73 Trojan 31 (Evans)	-6,210.00
82 C&C 34' (Emerson)	-14,284.58
86 Chris Craft Comm (Nipper)	-10,500.00
87 Carver 28' (McGuire)	-8,000.00
87 Cruiser Yachts336 (Sullivan)	-9,900.00
88 Cruiser 337 Esprit (Patten)	-15,500.00
94 Sea Ray Bow Rider (Nolan)	2,500.00
95 Cruiser 25 (Phillips)	-9,700.00
96 Sea Pro (Vasile)	-2,700.00
Total Fixed Asset Sales	-79,042.54
Total Gain/loss on sale of assets	-88,977.54
Income	
Facility Use Fee	900.00
Refund	43.26
Refunds for returned items	156.88
Reimbursement	1,321.08
Total Income	2,421.22
Other Types of Income	
Miscellaneous Revenue	
Interest	0.38
Miscellaneous Revenue - Other	1,565.61
Total Miscellaneous Revenue	1,565.99
Transfer from Checking	100.00
Other Types of Income - Other	7.03
Total Other Types of Income	1,673.02
Program Income	
Recovery residence	500.00
Workforce Development	
Thrift store	
sales income	60,099.12
Total Thrift store	60,099.12
Total Workforce Development	60,099.12
Yacht maintenance	2,400.00
Total Program Income	62,999.12
Total Income	26,701.70
Expense	
Business Expenses	
Licenses	34.00
Business Registration Fees	200.00
Membership Dues	170.00
Total Business Expenses	404.00
Casualty Loss	876.08

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Charitable Donations	
Credo	28.00
Strong Men in Tough Times	595.21
Total Charitable Donations	623.21
Contract Services	
Outside Contract Services	1,050.00
Total Contract Services	1,050.00
Facilities and Equipment	
Madison Bay Campground	425.00
1012 Willowmere Lane	6.74
Electric	109.75
Property Insurance	597.26
Rent, Parking, Utilities	4,587.26
self-storage	585.00
Slip Rental	11,005.00
Tools	
repairs	21.57
85 Wizard riding lawn mower	86.90
Tools - Other	353.50
Total Tools	461.97
Total Facilities and Equipment	17,777.98
Fixed Asset Expense	
Accessory Purchase	255.00
cleaning supplies	18.74
Equipment Purchase	179.11
Maintenance and Repair	5,029.49
Title/Registration/Inspect fees	1,746.90
vehicle insurance	2,482.09
Total Fixed Asset Expense	9,711.33
Operations	
Books, Subscriptions, Reference	456.41
Depreciation Expense	306.00
Fees	
Bank	698.46
online payment	61.36
tickets	49.00
Fees - Other	122.75
Total Fees	931.57
Gifts	1,074.77
Meals	687.12
Meetings and Travel	
Meals	530.77
vehicle fuel	247.41
Meetings and Travel - Other	242.18
Total Meetings and Travel	1,020.36
Office utilities	177.39
Postage, Mailing Service	189.08
staff benefits	997.47
Supplies	523.68
Telephone, Internet, Cable	2,589.30
vehicle fuel	456.38
website	47.88
Operations - Other	138.36
Total Operations	9,595.77
Other Types of Expenses	87.98

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Program Expense	
APFFPantry	
MD food bank purchase	4,597.65
APFFPantry - Other	-29.02
Total APFFPantry	4,568.63
Credo--Lilies--Celebrate Recvry	3,832.90
Community projects	
Health improvement	49.94
Fishing trips with community	58.40
Stop Smoking	1,234.11
Food	5.08
Community projects - Other	39.25
Total Community projects	1,386.78
Donation Managemnt	
meals	236.89
Sales commissions	850.00
Tolls	165.00
vehicle fuel	478.43
Donation Managemnt - Other	33,399.88
Total Donation Managemnt	35,130.20
Help to community individuals	4,450.32
Mission trips	1,000.00
Overflow Cafe	
Meals	7.25
Total Overflow Cafe	7.25
Recovery residence	
Meals	901.95
Utilities	795.94
Recovery residence - Other	1,212.51
Total Recovery residence	2,910.40
Workforce development	
volunteer recreation	37.75
documents and fees	268.75
Education expenses	275.00
vehicle fuel	39.28
AP Family Thrift Store	
refund on returned item	100.00
Consignment pay out	328.75
facility insurance	394.00
facility maintenance	1,079.78
Inventory repair	361.44
Meals	2,099.80
purchase of inventory	17,316.27
Rent	17,214.10
Shop supplies	541.11
Supplies	2,993.06
tolls	325.00
Utilities	5,109.29
vehicle fuel	3,294.24
AP Family Thrift Store - Other	6,909.28
Total AP Family Thrift Store	58,066.12
Workforce development - Other	21.39
Total Workforce development	58,708.29
Yacht maintenance	741.85
Food	105.04
Meetings	38.94
Vehicle fuel	1,248.52
Total Program Expense	114,129.12

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Accrual Basis

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Service Projects	
85 Carver (Scottish Mist) Stron	163.28
Total Service Projects	<u>163.28</u>
Total Expense	<u>154,418.75</u>
Net Ordinary Income	-127,717.05
Other Income/Expense	
Other Expense	
Transfers	100.00
Total Other Expense	<u>100.00</u>
Net Other Income	<u>-100.00</u>
Net Income	<u><u>-127,817.05</u></u>