

Giving Hope Corp.
Profit & Loss
January through December 2014

Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Deposit	106,029.55
Total Income	106,029.55
Expense	
Advertising	4,936.97
Auto Insurance	249.54
Auto Repairs and Maintenance	1,092.58
Bank Fee	201.00
Contract Services	
Legal Fees	1,050.00
Total Contract Services	1,050.00
Cost of goods sold	615.76
Depreciation Expense	294.00
Equipment Lease	662.88
Gas	1,117.74
Licensing	369.50
Merchant Fees	1,362.36
Office Expense	793.81
Operations	
Supplies	5,034.14
Total Operations	5,034.14
Payroll Expenses	25,281.62
Payroll Taxes	7,522.07
Program Services Expenses	
Low Income Pet Care Assistance	1,601.78
Total Program Services Expenses	1,601.78
Rent Expense	40,606.06
Repairs and Maintenance	1,152.66
Sales Taxes	2,352.03
Small Store Fixtures	197.44
Utilities Expense	13,699.56
Van Rental	352.39
Total Expense	110,545.89
Net Ordinary Income	-4,516.34
Net Income	-4,516.34