

SHEPHERD'S HOPE
Income and
Operating Expense
for July 1, 2019 thru March 25, 2020

INCOME		Year To Date
All Donations		\$78,463
EXPENSES	Monthly	YTD Cost
Staff (4 people)	\$4,600	\$41,400.00
1099 (7 people)	\$1,578	\$14,202.00
Supplies	\$525	\$4,725.00
Utilities	\$611	\$5,499.00
Internet	\$73	\$657.00
Waste Disp	\$578	\$5,202.00
Insurance	\$608	\$5,472.00
Truck Rental	\$278	\$2,502.00
Interest Pd	\$422	\$3,798.00
Volunteer Bus Passes	\$580	\$5,220.00
Audit	\$1,000	\$9,000.00
Directors Auto Expense	\$866	\$7,794.00
FFC rent	\$2,196	\$19,764.00
Pantry rent	\$2,269	\$20,421.00
Total	\$16,184	\$145,656.00