

SAC - LH Profit and Loss

Snapshot

FY13-FY19

	FY 13	FY 14	FY15	FY 16	FY 17	FY 18	1/2 of FY 19
Total Revenue, Gains	\$2,613,518	\$3,991,399	\$2,237,425	\$2,212,053	\$2,835,577	\$2,092,117	
minus In-Kind	\$576,761	\$1,003,475	\$828,379	\$903,288	\$1,106,586	\$974,855	
All Cash	\$2,036,757	\$2,987,924	\$1,409,046	\$1,308,765	\$1,728,991	\$1,117,262	\$0
minus Temp Restricted	\$1,242,297	\$2,052,442	\$458,806	\$142,689	\$27,392	\$7,964	\$0
Net Ops Cash	\$794,460	\$935,482	\$950,240	\$1,166,076	\$1,701,599	\$1,109,298	\$962,802
Total Expenses	\$1,382,182	\$1,935,225	\$1,839,826	\$2,350,586	\$2,766,907	\$2,872,326	
minus Depreciation	\$48,027	\$46,756	\$47,100	\$205,686	\$331,857	\$329,700	
	\$1,334,155	\$1,888,469	\$1,792,726	\$2,144,900	\$2,435,050	\$2,542,626	\$0
minus In-Kind	\$576,761	\$1,003,475	\$828,379	\$903,228	\$1,106,586	\$974,855	
Net Expenses	\$757,394	\$884,994	\$964,347	\$1,241,672	\$1,328,464	\$1,567,771	\$826,400
Profit/Loss	\$37,066	\$50,488	-\$14,107	-\$75,596	\$373,135	-\$458,473	\$136,402

Temp Restricted						
\$192,219	\$420,812	\$84,907	\$9,315	\$6,301	\$7,964	
\$4,167	\$150	\$17,000	\$68,290	\$9,091		
\$6,435	\$51,505	\$100	\$65,000	\$12,000		
\$24,009	\$1,575,369	\$252,275	\$84			
\$473,700	\$4,606	\$100,900				
\$537,583						
\$4,184		\$3,624				
\$1,242,297	\$2,052,442	\$458,806	\$142,689	\$27,392	\$7,964	\$0