

PROSSER MEMORIAL HEALTH FOUNDATION

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
Income		
4000 Income		
4001 Donations Revenue		7,113.71
4003 Donations - Capital Fund		75,338.00
4010 Donations - Hospital Employee		
4012 Donations - EE General	1,262.00	5,749.00
4013 Donations - EE Hogue	165.00	1,025.00
4014 Donations - EE Andreassen	120.00	1,135.00
4015 Donations - EE Veloz	100.00	820.00
4016 Donations - EE New Hospital	1,674.71	12,859.28
4017 Donations - EE Capital Campaign	3,221.63	33,673.25
Total 4010 Donations - Hospital Employee	6,543.34	55,261.53
Total 4000 Income	6,543.34	137,713.24
4100 Event Income		
4151 BBB - Sponsorship Income		1,000.00
4165 Go Red Event Revenue		8,300.39
4175 Mental Health Awareness		3,500.00
4180 Golf Classic - Entry Fee Sales		3,000.00
4181 Golf Classic - Sponsorship Income	7,225.50	79,045.50
4185 Golf Classic - General Sales		1,040.00
4190 4190 Capital Campaign - Brick Sales	3,387.50	25,937.50
Total 4100 Event Income	10,613.00	121,823.39
4500 Retail Sales		
4505 Gift Shop Sales	11,765.78	58,985.85
4510 Busy Bean Sales	32,895.45	262,666.90
Total 4500 Retail Sales	44,661.23	321,652.75
Total Income	\$61,817.57	\$581,189.38
Cost of Goods Sold		
5500 Cost of Goods Sold - Retail		
5505 Cost of Goods Sold - Gift Shop	869.80	25,108.33
5510 Cost of Goods Sold - Busy Bean	10,364.52	145,450.88
5590 WA B&O Sales/Use Tax	3,083.42	32,187.96
Total 5500 Cost of Goods Sold - Retail	14,317.74	202,747.17
Total Cost of Goods Sold	\$14,317.74	\$202,747.17
GROSS PROFIT	\$47,499.83	\$378,442.21
Expenses		
6000 Marketing Expenses		
6010 Website & Internet Expenses		770.69
Total 6000 Marketing Expenses		770.69

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6100 Event Expense		
6154 BBB Event - Rental Expense		8,527.94
6155 BBB Event - Supplies		240.00
6165 Go Red Event Expense		7,690.37
6175 Golf Classic Event - Supplies	1,586.60	12,755.65
6180 Miscellaneous Event Expense		3,285.90
6187 Capital Campaign Brick Expense		3,461.50
Total 6100 Event Expense	1,586.60	35,961.36
7100 Retail Operations Expense		
7105 Gift Shop Consulting		9,269.42
7110 Office Supplies		158.53
7125 Technology Expense		446.86
7130 Scholarship Expense	2,000.00	4,000.00
Total 7100 Retail Operations Expense	2,000.00	13,874.81
8100 Professional Services		
8115 Accounting & Auditing Expense		221.25
8120 Insurance		1,488.00
8125 Accounting System		942.17
8130 Hospital Support Fee	3,359.00	30,231.00
Total 8100 Professional Services	3,359.00	32,882.42
8200 Foundation SG&A		
8215 Business License and Taxes		180.00
8225 Bank Charges & Credit Card Fees	960.83	8,887.16
8290 Miscellaneous		165.00
Total 8200 Foundation SG&A	960.83	9,232.16
8300 Charitable Contributions		
8350 Contributions - Other	500.00	81.27
Total 8300 Charitable Contributions	500.00	81.27
Total Expenses	\$8,406.43	\$92,802.71
NET OPERATING INCOME	\$39,093.40	\$285,639.50
Other Expenses		
8900 Depreciation	142.00	1,278.00
9000 Other Non-Operating		
9005 Gain or Loss on Investments	-41,635.94	-102,127.01
9025 Interest (Income)	-24.45	-209.24
Total 9000 Other Non-Operating	-41,660.39	-102,336.25
Total Other Expenses	\$ -41,518.39	\$ -101,058.25
NET OTHER INCOME	\$41,518.39	\$101,058.25
NET INCOME	\$80,611.79	\$386,697.75