

## The Willow Domestic Violence Center

## Profit &amp; Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Expense	
Facility Repair/Maintenance	
Facility Shelter	<u>75,788.43</u>
Total Facility Repair/Maintenance	75,788.43
Food/Household	
Food Shelter	<u>14,374.75</u>
Total Food/Household	14,374.75
Office and Program Supplies	
Supplies Shelter	<u>3,283.64</u>
Total Office and Program Supplies	3,283.64
Phone/Communications	
Phones Shelter	<u>5,703.41</u>
Total Phone/Communications	5,703.41
Utilities	
Shelter	<u>183.65</u>
Total Utilities	<u>183.65</u>
Total Expense	<u>99,333.88</u>
Net Ordinary Income	<u>-99,333.88</u>
Net Income	<u><u>-99,333.88</u></u>