

In-Kind Income & Expenses - Last year

1/1/2011 through 12/31/2012

4/4/2013

Page 1

Category	1/1/2011- 12/31/2011	1/1/2012- 12/31/2012	Amount Difference
INCOME			
Uncategorized	240.00	0.00	-240.00
Donation -- Collection Point	420.00	895.00	475.00
Donation -- outside Zion	2,441.94	1,435.84	-1,006.10
Donation -- Pantry Guest	45.00	0.00	-45.00
Donation -- within Zion	1,884.95	555.27	-1,329.68
Fairs & Events	-156.80	0.00	156.80
Essentials Scrappin	75.00	15.00	-60.00
Leaves for Lent	467.01	256.24	-210.77
TOTAL Fairs & Events	385.21	271.24	-113.97
Zion In-Kind Rent	0.00	4,800.00	4,800.00
TOTAL INCOME	5,417.10	7,957.35	2,540.25
EXPENSES			
Uncategorized	44.00	400.00	-356.00
Equipment	0.00	61.44	-61.44
Guest Supplies	4,017.29	2,673.73	1,343.56
Extras Cart	180.00	100.00	80.00
Hospitality Supplies	0.00	135.73	-135.73
Support Supplies	63.88	0.00	63.88
TOTAL Guest Supplies	4,261.17	2,909.46	1,351.71
Guest Supplies - Extras Cart	0.00	10.00	-10.00
Office supplies	861.98	39.86	822.12
Rent	0.00	4,400.00	-4,400.00
Utilities	113.77	0.00	113.77
Internet	61.44	84.06	-22.62
Telephone	26.74	32.53	-5.79
TOTAL Utilities	201.95	116.59	85.36
Volunteer Support			
Gas Allowance	0.00	20.00	-20.00
TOTAL Volunteer Support	0.00	20.00	-20.00
TOTAL EXPENSES	5,369.10	7,957.35	-2,588.25
OVERALL TOTAL	48.00	0.00	-48.00