Heart of Texas Urban Gardening Coalition
Profit & Loss
January through December 2012

		Jan - Dec 12
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		2,732.55
43400 · Direct Public Support		
43420 · Membership Dues	610.00	
43440 · Gifts in Kind - Goods	2,280.00	
43400 · Direct Public Support - Other	27,888.11	
Total 43400 · Direct Public Support		30,778.11
44400 · Government Contracts		
44430 · Local Government Contracts	11,675.53	
Total 44400 · Government Contracts		11,675.53
46400 · Other Types of Income		
46410 · Community Gardening Manual	255.00	
46420 · Covering Online Fees	5.40	
46430 · Miscellaneous Revenue	181.49	
46440 · UGC Tote Bags	30.00	
Total 46400 · Other Types of Income		471.89
47200 · Program Income		
47220 · Farmers Market Coop Booth	535.00	
47240 · Workshop Fees	217.62	
47250 · Training Farm Vegetable Sales	1,200.00	
47260 · School Garden Vegetable Sales	977.17	
Total 47200 · Program Income		2,929.79
Total Income		48,587.87
Cost of Goods Sold		
50000 · Cost of Goods Sold		
51000 · Community Gardening Manual	0.00	
Total 50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		48,587.87
Expense		
60200 · Wages/Benefits for Employees		
60210 · Wages and Salaries	10,723.82	
Total 60200 · Wages/Benefits for Employees		10,723.82
60300 · Awards and Grants		
60310 · Benefits Paid To or For Members	485.00	
60320 · Cash Awards and Grants	248.00	
Total 60300 · Awards and Grants		733.00
60900 · Business Expenses		
60920 · Business Registration Fees	5.00	
60940 · Accounting for Loss or Theft	7,800.00	
Total 60900 · Business Expenses		7,805.00
62100 · Contract Services		
62150 · Outside Contract Services	231.20	
62170 · Payroll Tax Service	351.19	
62180 · Professional Development Fees	1,090.00	
62100 · Contract Services - Other	326.35	
Total 62100 · Contract Services		1,998.74
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	4,130.94	
62840 · Equip Rental and Maintenance	641.77	
62890 · Rent, Parking, Utilities	1,648.47	
Total 62800 · Facilities and Equipment		6,421.18

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65000 · Operations		
65010 · Books, Subscriptions, Reference	-37.48	
65020 · Postage, Mailing Service	206.74	
65030 · Printing and Copying	309.16	
65040 · Supplies		
65041 · Seeds	131.72	
65042 · Transplants	237.02	
65043 · Soil Amendments	286.26	
65044 · Mulch	80.99	
65045 · Irrigation	3,087.71	
65046 · Hand Tools	321.52	
65047 · Motorized Tools	0.00	
65048 · Fuel	67.26	
65049 · Office Supplies	421.09	
65040 · Supplies - Other	5,188.93	
Total 65040 · Supplies	9,822.50	
65050 · Telephone, Telecommunications	255.49	
65080 · Merchandise/Marketing	638.73	
Total 65000 · Operations		11,195.14
65060 · Food		937.42
65070 · Repair and Maintenence		119.97
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	
65130 · General Liablity Insurance	224.25	
65160 · Other Costs	30.08	
65100 · Other Types of Expenses - Other	31.00	
Total 65100 · Other Types of Expenses		285.33
66000 · Taxes and Fees		
66100 · Payroll Taxes	1,345.04	
66200 · Farmers Market Booth Fees	1,077.33	
66300 · Sales Taxes	124.39	
66400 · Online Payment Transaction Fees	16.74	
66500 · Bank Fees	49.97	
66000 · Taxes and Fees - Other	415.04	
Total 66000 · Taxes and Fees		3,028.51
Total Expense		43,248.11
Net Ordinary Income		5,339.76
Net Income		**5,339.76**