

**CRSC**  
**Profit & Loss**  
January through December 2022

	<u>Jan - Mar 22</u>	<u>Apr - Jun 22</u>	<u>Jul - Sep 22</u>	<u>Oct - Dec 22</u>
Ordinary Income/Expense				
Income				
Area Donations				
Joliet Area Donations	592.17	100.76	252.98	118.24
Lake Borderline Area Donations	158.00	298.00	432.00	235.00
Mid City Area Donations	100.00	200.00	100.00	0.00
Near West Suburbs Area Donation	0.00	200.00	0.00	0.00
North City Area Donations	1,305.03	787.75	871.34	785.55
North Suburbs Area Donations	0.00	0.00	0.00	350.00
Rock River Area Donations	300.00	300.00	800.00	0.00
Small Miracles Area Donations	0.00	50.00	90.00	0.00
South City Area Donations	800.00	400.00	1,200.00	0.00
South Suburbs Area Donations	90.21	0.00	1,626.51	500.00
South West Area Donations	0.00	0.00	0.00	1,365.63
We Do Recover Area Donations	200.00	583.50	485.36	388.94
West Suburbs Area	0.00	0.00	621.82	0.00
Area Donations - Other	0.00	0.00	0.00	161.72
<b>Total Area Donations</b>	<b>3,545.41</b>	<b>2,920.01</b>	<b>6,480.01</b>	<b>3,905.08</b>
Bank Account Interest	0.73	1.14	0.52	0.00
Event Gross Proceeds	0.00	38,885.28	660.00	0.00
HIPR Income	0.00	0.00	0.00	550.00
Other Donations	2,705.64	871.85	956.94	889.05
<b>Total Income</b>	<b>6,251.78</b>	<b>42,678.28</b>	<b>8,097.47</b>	<b>5,344.13</b>
Expense				
Bank Service Charges	196.56	146.30	74.19	53.12
Communications	506.87	387.45	656.91	659.81
Donations				
NAWS Donation	2,822.31	6,391.99	816.36	662.68
Donations - Other	0.00	15,940.00	520.00	1,610.00
<b>Total Donations</b>	<b>2,822.31</b>	<b>22,331.99</b>	<b>1,336.36</b>	<b>2,272.68</b>
Fees and Permits	0.00	323.00	0.00	0.00
Insurance Expense	1,757.00	551.50	0.00	0.00
Literature	1,092.30	232.50	884.35	1,693.80
Meals and Refreshments	0.00	350.00	0.00	275.10
Merchandise	0.00	1,959.91	199.42	359.98
Office Supplies	35.00	0.00	50.00	0.00
Printing/Copying	0.00	0.00	375.00	0.00
Professional Fees				
Accounting Services	483.50	609.00	745.00	0.00
Legal Services	165.00	0.00	125.00	0.00
Professional Fees - Other	270.00	250.00	0.00	300.00
<b>Total Professional Fees</b>	<b>918.50</b>	<b>859.00</b>	<b>870.00</b>	<b>300.00</b>
Rent Expense	1,788.00	1,200.00	1,800.00	1,800.00
Repairs and Maintenance	0.00	0.00	525.00	352.88
Shipping/Postage	377.00	0.00	0.00	0.00

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Total Expense	9,493.54	28,341.65	6,771.23	7,767.37
Net Income	<u>-3,241.76</u>	<u>14,336.63</u>	<u>1,326.24</u>	<u>-2,423.24</u>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Area Donations	
Joliet Area Donations	1,064.15
Lake Borderline Area Donations	1,123.00
Mid City Area Donations	400.00
Near West Suburbs Area Donation	200.00
North City Area Donations	3,749.67
North Suburbs Area Donations	350.00
Rock River Area Donations	1,400.00
Small Miracles Area Donations	140.00
South City Area Donations	2,400.00
South Suburbs Area Donations	2,216.72
South West Area Donations	1,365.63
We Do Recover Area Donations	1,657.80
West Suburbs Area	621.82
Area Donations - Other	<u>161.72</u>
Total Area Donations	16,850.51
Bank Account Interest	2.39
Event Gross Proceeds	39,545.28
HIPR Income	550.00
Other Donations	<u>5,423.48</u>
Total Income	62,371.66
Expense	
Bank Service Charges	470.17
Communications	2,211.04
Donations	
NAWS Donation	10,693.34
Donations - Other	<u>18,070.00</u>
Total Donations	28,763.34
Fees and Permits	323.00
Insurance Expense	2,308.50
Literature	3,902.95
Meals and Refreshments	625.10
Merchandise	2,519.31
Office Supplies	85.00
Printing/Copying	375.00
Professional Fees	
Accounting Services	1,837.50
Legal Services	290.00
Professional Fees - Other	<u>820.00</u>
Total Professional Fees	2,947.50
Rent Expense	6,588.00
Repairs and Maintenance	877.88
Shipping/Postage	377.00

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	<u>TOTAL</u>
Total Expense	<u>52,373.79</u>
Net Income	<u><u>9,997.87</u></u>