

Bermuda Senior Islanders' Centre

Profit & Loss

05/18/17

April 2016 through March 2017

Accrual Basis

	Apr '16 - Mar 17
Ordinary Income/Expense	
Income	
Contributions Income	
Donation	28,020.00
Tag Day Revenue	1,912.06
Total Contributions Income	29,932.06
Grants	41,690.00
LUNCHEON INCOME	1,127.75
Membership Dues	220.00
Rental Income	3,580.00
Total Income	76,549.81
Expense	
Automobile Expense	1,611.00
Bank Service Charges	561.25
Bus Insurance	1,117.00
Bus Fuel	55.08
Bus Licence	839.40
Copier Main. Contract Office	2,566.90
Depreciation Expense	3,538.00
Dues and Subscriptions	250.00
Equipment Rental	83.00
Licenses and Permits	65.00
LUNCHEONS	5,343.97
Marketing	
Advertizing	600.00
Total Marketing	600.00
Office Supplies	339.95
Payroll Expenses	
Health Insurance	13,675.00
Pay Roll Tax	1,937.64
SALARIES	33,339.20
Social Insurance	2,400.09
Total Payroll Expenses	51,351.93
Post Box Rental	85.00
Postage and Delivery	530.00
Program Expense	458.50
Supplies	325.90
Tag Day	169.12
Utilities	
Electric	3,029.43
Telephone	2,716.58
Total Utilities	5,746.01
Total Expense	75,637.01
Net Ordinary Income	912.80
Net Income	912.80