

BloominThyme Collaborative
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40100 · In-Kind Income	4,395.36
40400 · Grants	16,480.00
Total 40000 · Direct Public Support	20,875.36
46400 · Other Types of Income	62.54
Total Income	20,937.90
Gross Profit	20,937.90
Expense	
60000 · Program Expense	
60150 · Tower Gardens	2,140.00
60100 · School Garden Raised Bed	3,389.98
60200 · School Garden Soil/Compost	2,169.79
60250 · Delivery Fee	501.67
60300 · School Garden Irrigation	1,257.56
60400 · School Garden Tools/Supplies	1,679.31
60500 · School Garden Curriculum	340.69
60600 · School Garden Seeds/Plants	89.93
Total 60000 · Program Expense	11,568.93
65000 · Operations	
65020 · Postage, Mailing Service	23.80
65060 · Computer Services	233.07
65090 · Farm-to-School Admin	8,000.00
65000 · Operations - Other	133.27
Total 65000 · Operations	8,390.14
65100 · Other Types of Expenses	
65110 · Education	65.00
Total 65100 · Other Types of Expenses	65.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
68320 · Travel	-52.40
Total 68300 · Travel and Meetings	-52.40
Total Expense	19,971.67
Net Ordinary Income	966.23
Net Income	966.23