

BloominThyme Collaborative
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40100 · In-Kind Income	1,310.04
40200 · Individ, Business Contributions	0.00
40300 · Corporate Contributions	50.00
40400 · Grants	16,825.00
Total 40000 · Direct Public Support	18,185.04
Total Income	18,185.04
Gross Profit	18,185.04
Expense	
60000 · Program Expense	
60150 · Tower Gardens	3,590.00
60100 · School Garden Raised Bed	2,032.73
60200 · School Garden Soil/Compost	1,745.30
60250 · Delivery Fee	1,200.00
60300 · School Garden Irrigation	452.83
60400 · School Garden Tools/Supplies	885.51
60500 · School Garden Curriculum	357.72
60600 · School Garden Seeds/Plants	733.58
60000 · Program Expense - Other	-48.15
Total 60000 · Program Expense	10,949.52
60900 · Business Expenses	
60920 · Business Registration Fees	61.25
Total 60900 · Business Expenses	61.25
65000 · Operations	
65020 · Postage, Mailing Service	12.30
65030 · Printing and Copying	
65035 · Promotional	307.70
Total 65030 · Printing and Copying	307.70
65040 · Supplies	16.04
65060 · Computer Services	292.65

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08/14/23

Accrual Basis

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	<u>Jan - Dec 21</u>
65090 · Farm-to-School Admin	12,750.00
65000 · Operations - Other	<u>-104.37</u>
Total 65000 · Operations	<u>13,274.32</u>
Total Expense	<u>24,285.09</u>
Net Ordinary Income	<u>-6,100.05</u>
Net Income	<u><u>-6,100.05</u></u>