

BloominThyme Collaborative
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40250 · JP Business	9,521.99
40100 · In-Kind Income	75.00
40200 · Individ, Business Contributions	280.00
40300 · Corporate Contributions	800.00
40400 · Grants	26,778.00
40000 · Direct Public Support - Other	184.00
Total 40000 · Direct Public Support	37,638.99
41000 · Indirect Public Support	10.62
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	49.48
Total 46400 · Other Types of Income	49.48
Total Income	37,699.09
Cost of Goods Sold	
50000 · Purchases-COGS Raised Beds	
50100 · Soil/Compost	47.88
50200 · Irrigation	200.00
Total 50000 · Purchases-COGS Raised Beds	247.88
Total COGS	247.88
Gross Profit	37,451.21
Expense	
60000 · Program Expense	
60150 · Tower Gardens	26,221.36
60200 · School Garden Soil/Compost	75.00
60250 · Delivery Fee	800.00
60300 · School Garden Irrigation	177.57
60400 · School Garden Tools/Supplies	300.90
60500 · School Garden Curriculum	463.68
60600 · School Garden Seeds/Plants	123.30
60000 · Program Expense - Other	0.00
Total 60000 · Program Expense	28,161.81
60900 · Business Expenses	
60920 · Business Registration Fees	61.25
Total 60900 · Business Expenses	61.25
65000 · Operations	
65020 · Postage, Mailing Service	27.21
65030 · Printing and Copying	6.48

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Accrual Basis

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65040 · Supplies	77.66
65060 · Computer Services	227.76
65080 · Mileage Reimbursement	1,134.96
65090 · Farm-to-School Admin	4,172.59
65000 · Operations - Other	58.00
Total 65000 · Operations	<u>5,704.66</u>
68300 · Travel and Meetings	
68315 · Hotel	746.64
68325 · Air	63.00
68310 · Conference, Convention, Meeting	500.00
68320 · Travel	245.43
68330 · Meals	76.07
68340 · Parking/Tolls	141.84
Total 68300 · Travel and Meetings	<u>1,772.98</u>
Total Expense	<u>35,700.70</u>
Net Ordinary Income	<u>1,750.51</u>
Net Income	<u><u>1,750.51</u></u>