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02/10/25

Accrual Basis

**BloominThyme Collaborative**  
**Profit & Loss**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total 40000 · Direct Public Support</b>	<u>37,638.99</u>
41000 · Indirect Public Support	10.62
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	49.48
<b>Total 46400 · Other Types of Income</b>	<u>49.48</u>
<b>Total Income</b>	<u>37,699.09</u>
<b>Gross Profit</b>	37,699.09
<b>Expense</b>	
60000 · Program Expense	
60150 · Tower Gardens	26,152.13
60200 · School Garden Soil/Compost	122.88
60250 · Delivery Fee	800.00
60300 · School Garden Irrigation	377.57
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
<b>Total 60000 · Program Expense</b>	<u>28,340.46</u>
60900 · Business Expenses	
60920 · Business Registration Fees	61.25
<b>Total 60900 · Business Expenses</b>	<u>61.25</u>
65000 · Operations	
65020 · Postage, Mailing Service	27.21
65030 · Printing and Copying	6.48
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
<b>Total 65000 · Operations</b>	<u>5,704.66</u>

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	<u>Jan - Dec 23</u>
<b>68300 · Travel and Meetings</b>	
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
<b>Total 68300 · Travel and Meetings</b>	<u>1,772.98</u>
<b>Total Expense</b>	<u>35,879.35</u>
<b>Net Ordinary Income</b>	<u>1,819.74</u>
<b>Net Income</b>	<u><u>1,819.74</u></u>