

Bloom
Profit & Loss Budget Overview
January through December 2024

	TOTAL												Jan - Dec 24
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	
Ordinary Income/Expense													
Income													
Rental Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Social Enterprises													
MSC Sales													
MSC General Sales	14,000.00	12,000.00	15,000.00	17,000.00	16,000.00	16,000.00	14,000.00	16,000.00	15,000.00	13,000.00	15,000.00	12,000.00	175,000.00
Total MSC Sales	14,000.00	12,000.00	15,000.00	17,000.00	16,000.00	16,000.00	14,000.00	16,000.00	15,000.00	13,000.00	15,000.00	12,000.00	175,000.00
Studio Sales	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total Social Enterprises	16,000.00	14,000.00	17,000.00	19,000.00	18,000.00	18,000.00	16,000.00	18,000.00	17,000.00	15,000.00	17,000.00	14,000.00	199,000.00
Program Fees	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
Donations													
Welcome Home Campaign	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.04
Appeal	2,000.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	4,400.00	0.00	23,000.00	32,800.00
Grants	0.00	38,000.00	43,000.00	12,000.00	27,000.00	30,000.00	33,000.00	0.00	3,000.00	16,000.00	0.00	74,000.00	276,000.00
Matching Gift	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.04
Individuals	6,500.00	6,500.00	11,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	76,500.00	153,000.00
MSC Donations	85.34	85.34	85.34	85.34	85.34	85.34	85.34	85.34	85.34	85.34	85.34	85.34	1,024.08
Organizations	2,000.00	15,000.00	66,000.00	22,000.00	7,000.00	23,000.00	4,000.00	17,000.00	37,000.00	7,000.00	12,000.00	3,000.00	215,000.00
Total Donations	10,893.68	59,893.68	120,893.68	40,893.68	40,893.68	63,293.68	43,893.68	23,893.68	46,893.68	34,293.68	18,893.68	176,893.68	681,524.16
Fundraising Income													
Events													
Dinner/Gala Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	40,000.00	0.00	0.00	100,000.00
Third Party Events	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
Bloom Golf Tournament	0.00	10,000.00	15,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Floral Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00
Events - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Events	0.00	10,000.00	15,000.00	27,500.00	15,000.00	2,500.00	0.00	30,000.00	35,000.00	40,000.00	1,000.00	4,000.00	180,000.00
Total Fundraising Income	0.00	10,000.00	15,000.00	27,500.00	15,000.00	2,500.00	0.00	30,000.00	35,000.00	40,000.00	1,000.00	4,000.00	180,000.00
Total Income	29,843.68	86,843.68	155,843.68	90,343.68	76,843.68	86,743.68	62,843.68	74,843.68	101,843.68	92,243.68	39,843.68	197,843.68	1,095,924.16
Cost of Goods Sold													
Cost of Goods Sold- Studio	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,499.96
Cost of Goods Sold-MSC	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Total COGS	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	13,899.96
Gross Profit	28,685.35	85,685.35	154,685.35	89,185.35	75,685.35	85,585.35	61,685.35	73,685.35	100,685.35	91,085.35	38,685.35	196,685.35	1,082,024.20
Expense													
Bank Service Charges	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.56
Reconciliation Discrepancies	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.12	2.11	2.12	25.34
Fundraising Expenditure													
Events	0.00	0.00	3,000.00	10,000.00	15,000.00	0.00	0.00	0.00	10,000.00	16,000.00	0.00	500.00	54,500.00
Total Fundraising Expenditure	0.00	0.00	3,000.00	10,000.00	15,000.00	0.00	0.00	0.00	10,000.00	16,000.00	0.00	500.00	54,500.00
Operations													
Furniture & Fixtures	14.41	14.42	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	172.93
Information Technology													
IT Software and License Fees	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
IT Equipment and Repairs	300.64	300.64	300.64	300.64	300.64	300.64	300.64	300.64	300.64	300.64	300.64	300.64	3,607.68
Total Information Technology	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	1,750.64	21,007.68
Membership and Certifications	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Advertising	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	249.96
Hiring Costs	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	301.92
Bank Fee	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00
Books, Subscriptions, Reference	235.22	235.22	235.22	235.22	235.22	235.22	235.22	235.22	235.22	235.22	235.22	235.22	2,822.64
CC Processing Fees	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	8,714.04
Equipment Purch/Rentals/Maint.	111.67	111.67	111.67	111.67	111.67	111.67	111.67	111.67	111.67	111.67	111.67	111.67	1,340.04
Insurance	8,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	31,000.00

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													TOTAL
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24
Late Fee/Finance Charge	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	73.08
Legal & Accounting	676.26	676.26	676.26	676.26	676.26	676.26	676.26	676.26	676.26	676.26	676.26	676.26	8,115.12
Licenses and Permits	91.33	91.33	91.33	91.33	91.33	91.33	91.33	91.33	91.33	91.33	91.33	91.33	1,095.96
Mortgage Interest	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
Store Expenses													
Store Security	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	90.84
Utilities													
Water/Sewer	19.67	19.67	19.67	19.67	19.68	19.67	19.67	19.67	19.68	19.68	19.67	19.67	236.07
Electric and Gas	731.05	731.05	731.05	731.05	731.05	731.05	731.05	731.05	731.05	731.05	731.05	731.05	8,772.60
Total Utilities	750.72	750.72	750.72	750.72	750.73	750.72	750.72	750.72	750.73	750.73	750.72	750.72	9,008.67
CAM Charges (MSC)	541.67	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	6,499.93
Repairs and Renovations	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.04
Total Store Expenses	1,366.63	1,366.62	1,366.62	1,366.62	1,366.63	1,366.62	1,366.62	1,366.62	1,366.63	1,366.63	1,366.62	1,366.62	16,399.48
Office Supplies	223.97	223.97	223.97	223.97	223.97	223.97	223.97	223.97	223.97	223.97	223.97	223.97	2,687.64
Postage	110.86	110.86	110.86	110.86	110.86	110.86	110.86	110.86	110.86	110.86	110.86	110.86	1,330.32
Printing													
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing - Other	600.00	900.00	400.00	0.00	2,500.00	1,300.00	800.00	600.00	500.00	1,700.00	0.00	100.00	9,400.00
Total Printing	600.00	900.00	400.00	0.00	2,500.00	1,300.00	800.00	600.00	500.00	1,700.00	0.00	100.00	9,400.00
Registration Fees	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	99.96
Rent	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	4,981.66	59,779.92
Staff Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Staff Training	63.68	63.68	63.69	63.68	63.68	63.68	63.68	63.69	63.68	63.68	63.68	63.68	764.18
General Supplies	507.72	507.72	507.72	507.72	507.72	507.72	507.72	507.72	507.72	507.72	507.72	507.72	6,092.64
Telephone/Internet	790.65	790.65	790.65	790.65	790.65	790.65	790.65	790.65	790.65	790.65	790.65	790.65	9,487.80
Bloom Expenses													
Consulting and Workshop Fees	416.67	416.67	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.01
Training and Development	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
Total Bloom Expenses	625.00	625.00	624.99	624.99	624.99	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,499.97
Residential Care Expenses													
Survivor Stipend	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	9,390.00
Grocery	233.35	233.35	233.35	233.35	233.35	233.35	233.35	233.36	233.36	233.35	233.36	233.36	2,800.24
Staff Care	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Vehicle and Transportation	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	9,999.96
Resident Outings & Activities	946.30	946.30	946.30	946.30	946.30	946.30	946.30	946.30	946.30	946.30	946.30	946.30	11,355.60
Clothing	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	57.12
Furniture	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Household	615.98	615.98	615.98	615.98	615.98	615.98	615.98	615.98	615.98	615.98	615.98	615.98	7,391.76
Maintenance	94.16	94.16	94.16	94.16	94.16	94.16	94.16	94.16	94.16	94.17	94.16	94.16	1,129.93
Meals	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	573.12
Personal Care	203.65	203.65	203.65	203.65	203.65	203.65	203.65	203.65	203.65	203.65	203.65	203.65	2,443.80
Property Taxes	330.81	330.81	330.81	330.81	330.81	330.81	330.81	330.81	330.81	330.81	330.81	330.81	3,969.72
Repairs and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
Security	125.31	125.31	125.31	125.31	125.31	125.31	125.31	125.31	125.31	125.31	125.31	125.31	1,503.72
Utilities													
Electric	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	1,088.81	13,065.72
Gas and Heating Oil	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	10,999.92
Trash Removal	78.48	78.48	78.48	78.48	78.48	78.48	78.48	78.48	78.48	78.48	78.48	78.48	941.76
Water/Sewer	433.09	433.09	433.09	433.09	433.09	433.09	433.09	433.09	433.09	433.09	433.09	433.09	5,197.08
Total Utilities	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	2,517.04	30,204.48
Total Residential Care Expenses	6,943.28	6,943.28	6,943.28	6,943.28	6,943.28	6,943.28	28,443.28	6,943.29	6,943.29	6,943.29	6,943.29	6,943.29	104,819.41
Travel and Meetings	200.00	200.00	200.00	2,000.00	200.00	200.00	3,000.00	200.00	200.00	2,000.00	200.00	200.00	8,800.00
Volunteer Appreciation	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Website	46.99	46.99	46.99	46.99	46.99	46.99	46.99	46.99	46.99	46.99	46.99	46.99	563.88

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													TOTAL														
													Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24		
Total Operations														29,037.38	23,337.38	22,837.37	24,237.36	23,937.37	23,737.37	48,537.37	24,037.39	26,437.39	26,937.39	21,437.38	21,537.38	316,048.53	
Payroll Expenses																											
Employee Benefits																											
Health Insurance														2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	25,800.00	
Total Employee Benefits														2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	25,800.00	
Wages																											
04 - Administrative														7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	7,579.00	90,948.00	
07 - Fundraising																											
16 - Store Sales														10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	10,694.67	128,336.04	
07 - Fundraising - Other														5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	60,999.96	
Total 07 - Fundraising														15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	15,778.00	189,336.00	
12 - Residential Care														20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	20,193.33	242,319.96	
Officer Salary - Bloom														6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	82,500.00	
Taxes																											
Medicare														712.33	712.33	712.33	712.33	712.33	712.33	712.33	712.33	712.33	712.33	712.33	712.33	8,547.96	
PA Unemployment														463.16	463.16	463.16	463.16	463.16	463.16	463.16	463.16	463.16	463.16	463.16	463.16	5,557.92	
Social Security														3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	3,126.33	37,515.96	
Total Taxes														4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	4,301.82	51,621.84	
Total Wages														54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	54,727.15	656,725.80	
Payroll Expenses - Other														1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	1,732.27	20,787.24	
Total Payroll Expenses														58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	58,609.42	703,313.04	
Total Expense														87,649.04	81,949.04	84,449.03	92,849.02	97,549.03	82,349.03	107,149.03	82,649.05	95,049.05	101,549.06	80,049.04	80,649.05	1,073,888.47	
Net Ordinary Income														-58,963.69	3,736.31	70,236.32	-3,663.67	-21,863.68	3,236.32	-45,463.68	-8,963.70	5,636.30	-10,463.71	-41,363.69	116,036.30	8,135.73	
Other Income/Expense																											
Other Income																											
Misc Income														8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	99.96	
Interest Income														8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	99.96	
Total Other Income														16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	199.92	
Net Other Income														16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	199.92	
Net Income														-58,947.03	3,752.97	70,252.98	-3,647.01	-21,847.02	3,252.98	-45,447.02	-8,947.04	5,652.96	-10,447.05	-41,347.03	116,052.96	8,335.65	