

Profit and Loss

Samos Volunteers For the month ended 31 December 2019

	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	YTD
Income													
Bank Account Donations	10,386	5,470	6,990	2,775	1,360	15,876	3,250	7,773	925	14,543	5,044	24,706	99,099
Website Donations	7,623	2,704	5,294	3,857	5,790	5,904	7,813	3,981	3,598	5,120	6,777	10,456	68,917
Total Income	18,010	8,173	12,284	6,632	7,150	21,780	11,063	11,754	4,523	19,663	11,821	35,162	168,016
Gross Profit	18,010	8,173	12,284	6,632	7,150	21,780	11,063	11,754	4,523	19,663	11,821	35,162	168,016
Less Operating Expenses													
Alpha Centre Supplies (cleaning, kitchen)	1,511	1,984	1,436	1,234	1,263	1,381	502	1,227	849	1,584	890	12	13,874
Bank and transfer fees	316	225	219	159	154	141	215	224	139	206	219	317	2,533
Camp clean up supplies	-	-	-	-	-	5	-	-	-	-	-	-	5
Car hire	-	-	221	-	-	220	80	80	1,050	1,115	1,251	-	4,018
Chess, backgammon and other	60	-	-	-	-	-	-	-	-	80	-	-	141

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	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	YTD
games (activity costs)													
Community volunteers (meetings and lunches)	21	40	27	50	227	75	78	240	87	7	-	-	850
Computer class (activity costs)	-	-	-	-	21	2	-	1,688	-	45	-	-	1,756
Coordinator Expenses	3,664	5,298	4,425	3,629	3,174	3,137	2,245	2,266	1,549	350	350	350	30,437
Education resources (Alpha Centre)	-	-	-	-	140	-	5	-	-	-	-	-	145
Electricity (Alpha Centre)	2,486	-	-	-	-	-	505	1,131	557	-	-	1,490	6,169
Fuel	245	244	-	288	388	473	220	291	286	-	-	-	2,435
Insurance (Alpha Centre)	157	-	-	61	-	-	-	-	-	-	-	157	375
Internet (Alpha Centre)	61	-	-	89	85	-	59	-	56	28	-	28	404
Kids activities (activity costs)	36	-	3	-	81	46	13	235	-	-	-	-	415

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Laundry setup & running costs	1,240	1,724	466	1,363	770	111	3,039	126	507	-	458	-	9,806
Legal & Accounting Fees	1,177	109	109	109	109	609	188	159	109	109	109	109	3,004
Legal Centre	851	828	650	775	1,384	676	1,329	650	63	1,433	1,244	417	10,298
Maintenance, renovations and furniture (Alpha Centre)	350	289	635	224	505	432	1,018	451	533	334	421	35	5,227
Medical & Hygiene supplies	-	50	240	10	405	-	-	-	-	-	40	23	769
Men's Fitness (activity costs)	31	35	10	216	67	-	10	-	-	-	-	-	369
Miscellaneous expenses	271	358	59	238	652	1,050	(415)	-	-	568	-	74	2,857
Music class (activity costs)	-	28	-	-	-	-	-	2	-	-	-	-	30
Online accounts expenses	94	110	110	142	99	156	43	32	271	55	37	27	1,177

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	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	YTD
Phone credit	20	20	15	40	20	-	40	20	40	20	-	60	295
Postage	-	124	-	-	-	-	-	-	-	-	-	13	137
Printing	458	208	-	446	442	-	237	430	272	217	-	87	2,796
Rent (Alpha Centre)	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,405
Rent (Laundry)	466	466	-	-	466	466	-	466	466	932	466	466	4,662
Special Events	208	405	436	339	604	243	99	862	235	282	198	222	4,131
Stationery	423	-	270	79	-	11	-	160	9	94	11	30	1,087
Tea, coffee, sugar and water	-	11	905	-	16	-	-	-	-	-	-	713	1,645
Volunteer housing and expenses	1,296	1,345	1,149	1,486	1,119	1,377	1,161	1,487	1,537	950	950	360	14,216
Volunteer wellbeing	-	-	-	-	-	-	-	-	3	-	-	-	3
Warehouse operation costs	-	-	-	10	18	-	-	-	-	-	-	-	28
Water (Alpha Centre)	-	534	-	-	-	-	-	740	-	-	-	-	1,274
Womens activities (activity costs)	624	126	246	469	195	94	155	52	206	132	235	24	2,557

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Total Operating Expenses	17,515	16,012	13,083	12,905	13,855	12,156	12,275	14,469	10,273	9,991	8,329	6,464	147,328
Net Profit	494	(7,839)	(799)	(6,273)	(6,705)	9,624	(1,212)	(2,715)	(5,750)	9,672	3,492	28,698	20,688