

Profit and Loss

Sirimangalo International

Date Range: Jan 01, 2022 to Jun 30, 2022

ACCOUNTS	Jan 01, 2022 to Jun 30, 2022
Income	
Donations Centre Project	\$10,507.40
Donations Deerhaven Retreat	\$5,203.20
Donations General	\$24,091.01
Interest Income	\$125.55
Total Income	\$39,927.16
Total Cost of Goods Sold	\$0.00
Gross Profit	\$39,927.16
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Fees	\$41.00
Centre Rent	\$10,500.00
Centre Upkeep	\$434.99
Credit Card Fee	\$59.15
Deerhaven Retreat	\$17,569.89
Food	\$1,373.76
Gas	\$241.19
Miscellaneous	\$156.13
Office	\$162.69

Operating Expenses	
Outreach	\$2,470.95
PayPal Fees	\$854.17
Phone and Internet	\$778.87
Tech Services	\$1,533.71
Travel	\$194.05
Loss on Foreign Exchange	\$28.19
Total Operating Expenses	\$36,398.74
Net Profit	\$3,528.42
As a percentage of Total Income	8.84%