

Profit and Loss

Sirimangalo International

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	
Donations Centre Project	\$15,618.92
Donations Deerhaven Retreat	\$5,203.20
Donations General	\$46,194.22
Interest Income	\$1,001.54
Miscellaneous Revenue	\$0.57
Gain on Foreign Exchange	\$26.01
Total Income	\$68,044.46
Total Cost of Goods Sold	\$0.00
Gross Profit	\$68,044.46
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Fees	\$60.25
Centre Rent	\$10,500.00
Centre Upkeep	\$2,128.11
Credit Card Fee	\$65.93
Deerhaven Retreat	\$18,055.65
Depreciation	\$576.00
Food	\$8,537.53

Operating Expenses	
Gas	\$2,438.56
Insurance	\$1,066.75
Miscellaneous	\$221.76
Office	\$162.69
Outreach	\$4,579.47
PayPal Fees	\$1,283.69
Phone and Internet	\$1,362.86
Postage	\$23.20
Tech Services	\$3,168.82
Travel	\$557.00
Utilities	\$1,709.43
Loss on Foreign Exchange	\$86.26
Total Operating Expenses	\$56,583.96
Net Profit	\$11,460.50
As a percentage of Total Income	16.84%