

FCSC
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 · GENERAL ORG CONTRIB,GIFT,GRANTS	
4010 · City of Ferndale ARPA Funds	400,101.24
4015 · State Legislative Ask	130,036.74
4020 · Whatcom County ARPA Funds	5,000.00
4035 · In-Kind Donation	448,911.88
4000 · GENERAL ORG CONTRIB,GIFT,GRANTS - Other	3,050.33
Total 4000 · GENERAL ORG CONTRIB,GIFT,GRANTS	987,100.19
4100 · GENERAL ORG FUNDRAISING EVENTS	
4110 · General Pay Pal	522.58
4115 · Take Flight	8,379.94
4100 · GENERAL ORG FUNDRAISING EVENTS - Other	350.00
Total 4100 · GENERAL ORG FUNDRAISING EVENTS	9,252.52
4200 · PROGRAM SPECIFIC FUNDRAISING	
4205 · Resource Center	7,668.88
4215 · Other Bank	3,546.73
4220 · Family Fund	250.00
4225 · Utility Fund	40,610.00
4230 · Severe Weather Shelter	2,000.00
4235 · Garden	2,500.00
4240 · Garden Plot Rental	530.00
4245 · Volunteer Mobilization Center	0.00
4250 · Holiday Giving Store	5,086.00
4255 · Connect Ferndale	
4256 · Juneteenth Video Project	1,600.00
4255 · Connect Ferndale - Other	27,400.72
Total 4255 · Connect Ferndale	29,000.72
4260 · Disaster Response	1,600.00
Total 4200 · PROGRAM SPECIFIC FUNDRAISING	92,792.33
Total Income	1,089,145.04
Gross Profit	1,089,145.04
Expense	
5000 · ORGANIZATIONAL ADMIN EXPENSES	
5010 · Digital Subscriptions/Software	330.97
5015 · Insurance	9,281.31
5020 · Bank Fees	5.02
5025 · Business Fees and Licenses	84.96
5030 · Marketing	74.58
5035 · Dues/Outside Memberships	300.00
5040 · Janitorial Supplies	20.79
5045 · Postage and Mail	156.00
5050 · Fundraising Expenses	4,835.81
5055 · Office Supplies	5,988.24
Total 5000 · ORGANIZATIONAL ADMIN EXPENSES	21,077.68
5500 · FACILITIES, EQUIP AND UTILITIES	
5505 · Facility Repair and Maintenance	4,134.91
5510 · Washington St House	52.15
5515 · Phone	636.08
5525 · Website	34.09
Total 5500 · FACILITIES, EQUIP AND UTILITIES	4,857.23

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5600 · PROFESSIONAL FEES	
5605 · Accounting/Taxes	3,850.00
5620 · IT/ Professional Services	863.33
5600 · PROFESSIONAL FEES - Other	500.00
	5,213.33
Total 5600 · PROFESSIONAL FEES	5,213.33
5700 · MISC. EXPENSES	
5705 · Volunteer Engagement	647.88
5715 · Community Development	2,850.14
5720 · In- Kind Donation- Expense	448,911.88
5700 · MISC. EXPENSES - Other	5,000.00
	457,409.90
Total 5700 · MISC. EXPENSES	457,409.90
6000 · PERSONNEL EXPENSES	
6005 · Payroll- Executive Director	64,219.24
6010 · Payroll- CRN	8,843.33
6015 · Payroll- Taxes	8,348.29
6020 · Wellness Stipend	5,200.00
6040 · Payroll-Shelter Coordinator	2,000.00
	88,610.86
Total 6000 · PERSONNEL EXPENSES	88,610.86
66000 · Payroll Expenses	53.28
7000 · CAPITAL EXPENSES FOR 2022	22,410.61
8000 · PROGRAM EXPENSES	
8001 · Resource Center	
8005 · Pilot Cards	3,100.00
8010 · Laundry Voucher's	1,518.50
8020 · Supplies	1,107.51
	5,726.01
Total 8001 · Resource Center	5,726.01
8100 · Clothing Bank	
8105 · Supplies	2,674.48
8110 · Stipend	900.00
	3,574.48
Total 8100 · Clothing Bank	3,574.48
8200 · Other Bank	
8205 · Supplies	6,870.33
	6,870.33
Total 8200 · Other Bank	6,870.33
8300 · Family Fund	
8305 · Supplies	5,228.12
	5,228.12
Total 8300 · Family Fund	5,228.12
8400 · Utility Fund	
8405 · Grants	34,977.31
	34,977.31
Total 8400 · Utility Fund	34,977.31
8500 · Severe Weather Shelter	
8505 · Supplies	3,789.54
8515 · Community Outreach	80.89
8500 · Severe Weather Shelter - Other	171.85
	4,042.28
Total 8500 · Severe Weather Shelter	4,042.28
8600 · Community Garden	
8605 · Supplies	1,780.63
8615 · Garden Deposit Reimbursements	30.00
8625 · Garden Coordinator Stipends	2,400.00
8630 · First Fruits Food Bank Garden	427.99
	4,638.62
Total 8600 · Community Garden	4,638.62

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8700 · Volunteer Mobilization Center	
8710 · Volunteer Appreciation	49.12
Total 8700 · Volunteer Mobilization Center	49.12
8800 · Holiday Giving Store	
8805 · Supplies	6,264.25
8810 · Gifts	213.04
Total 8800 · Holiday Giving Store	6,477.29
8900 · Connect Ferndale	
8905 · Community Outreach	123.52
8910 · Projects	799.52
8915 · Juneteenth Video Project	12,529.93
Total 8900 · Connect Ferndale	13,452.97
9000 · Disaster Response	
9005 · Supplies	710.71
9010 · Community Outreach	518.50
9025 · Direct Support	48,224.55
Total 9000 · Disaster Response	49,453.76
Total 8000 · PROGRAM EXPENSES	134,490.29
Total Expense	734,123.18
Net Ordinary Income	355,021.86
Other Income/Expense	
Other Income	
4500 · Interest Income	337.53
Total Other Income	337.53
Net Other Income	337.53
Net Income	355,359.39