

**Petra Project, Inc.**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
20101 · Other-Income	
015A · Refuge of Hope-Income	16,350.32
020 · Bread Basket-Income	8,660.00
080 · Petra General-Income	1,467.38
094 · SHWC Clinic-Income	4,753.56
3A · CCR Income	53.00
7-A · Holiday Give A Way	1,340.00
20101 · Other-Income - Other	104.62
<b>Total 20101 · Other-Income</b>	<b>32,728.88</b>
<b>Total Income</b>	<b>32,728.88</b>
<b>Expense</b>	
15A · Refuge of Hope Expenses	
15A-1 · Utilities-Water	216.40
15A-10 · Refuge of Hope-Auto	512.17
15A-12 · USPS	18.65
15A-13 · ROH-Web Page	
15A-13A · ROH-Web & Internet Maintaince	495.00
15A-13 · ROH-Web Page - Other	211.04
<b>Total 15A-13 · ROH-Web Page</b>	<b>706.04</b>
15A-14 · ROH Benevolencey Expenses	322.97
15A-15 · ROH-Special Events	2,887.50
15A-16 · ROH-Furnishings	902.18
15A-17 · ROH Storage	556.00
15A-18 · ROH-Benevolence	20.00
15A-19 · Utilities-Gas	354.92
15A-2 · Utilities-Sewer	302.86
15A-20 · Utilities-Phone	1,822.16
15A-21 · ROH Cleaning Suppl;ies	301.64
15A-22 · Building Furnishings	4,023.02
15A-23 · ROH-Payroll	
15AA-01 · Briget Mcfadden	1,600.00
<b>Total 15A-23 · ROH-Payroll</b>	<b>1,600.00</b>
15A-24 · ROH-Building Maintaince	
15A-241 · ROH-Pest Control	225.00
15A-24 · ROH-Building Maintaince - Other	11.75
<b>Total 15A-24 · ROH-Building Maintaince</b>	<b>236.75</b>
15A-3 · Utilities-Electric	853.67
15A-4 · Buliding Repair	80,266.45
15A-5 · Office Supplies	
15A-5-1 · Postage	101.60
15A-5 · Office Supplies - Other	1,090.32
<b>Total 15A-5 · Office Supplies</b>	<b>1,191.92</b>
15A-6 · Office Equipment	592.66
15A · Refuge of Hope Expenses - Other	8,319.18
<b>Total 15A · Refuge of Hope Expenses</b>	<b>106,007.14</b>
20 · Bread Basket-Expense	
21 · Gas-Expense	377.81
22 · BB-Food Items-Expense	1,817.12
23 · BB-Paper Items-Expense	830.62
24 · BB-Kitchen Sup-Expense	241.57
26 · Dues & Membership Fees	131.99
<b>Total 20 · Bread Basket-Expense</b>	<b>3,399.11</b>

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20200 · Transfers To RSM General	6,743.58
70 · Holiday Give-A-Way	1,249.80
80 · Petra-Expense	
81 · Petra Gen-Office Sup-Expense	
83 · USPS-Postage	385.00
81 · Petra Gen-Office Sup-Expense - Other	37.56
	422.56
Total 81 · Petra Gen-Office Sup-Expense	422.56
85 · US Bank-Service Charge Expense	454.08
87 · Insurance	2,260.25
88 · Dues & Fees	22.00
89 · Petra Sate & Federal Tax Filing	650.00
	3,808.89
Total 80 · Petra-Expense	3,808.89
94 · SHWC-Expense	
16-4 · Mobile Unit-Vehicle Maintaince	339.70
95 · SHWC-Koorsen-Expense	651.25
97 · SHWC-Scripts-Expense	132.12
94 · SHWC-Expense - Other	25.00
	1,148.07
Total 94 · SHWC-Expense	1,148.07
<b>Total Expense</b>	<b>122,356.59</b>
<b>Net Ordinary Income</b>	<b>-89,627.71</b>
<b>Net Income</b>	<b>-89,627.71</b>