

Petra Project, Inc.
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
20101 · Other-Income	
015A · Refuge of Hope-Income	268.95
020 · Bread Basket-Income	7,536.40
080 · Petra General-Income	2,966.00
094 · SHWC Clinic-Income	4,492.06
7-A · Holiday Give A Way	2,353.43
20101 · Other-Income - Other	296.00
Total 20101 · Other-Income	17,912.84
Total Income	17,912.84
Expense	
15A · Refuge of Hope Expenses	
15A-10 · Refuge of Hope-Auto	99.75
15A-20 · Utilities-Phone	268.95
15A · Refuge of Hope Expenses - Other	296.00
Total 15A · Refuge of Hope Expenses	664.70
20 · Bread Basket-Expense	
22 · BB-Food Items-Expense	1,825.78
23 · BB-Paper Items-Expense	1,362.61
24 · BB-Kitchen Sup-Expense	157.17
Total 20 · Bread Basket-Expense	3,345.56
20200 · Transfers To RSM General	5,339.40
70 · Holiday Give-A-Way	1,594.72
80 · Petra-Expense	
81 · Petra Gen-Office Sup-Expense	
83 · USPS-Postage	165.00
Total 81 · Petra Gen-Office Sup-Expense	165.00
87 · Insurance	1,381.00
88 · Dues & Fees	2.00
89 · Petra Sate & Federal Tax Filing	650.00
Total 80 · Petra-Expense	2,198.00
94 · SHWC-Expense	
93 · SHWC-Office Supplies Expense	832.97
94-1 · SHWC-Insurance	154.33
95 · SHWC-Koorsen-Expense	367.20
97 · SHWC-Scripts-Expense	178.63
98 · SHWC-Custodial	18.18
94 · SHWC-Expense - Other	143.60
Total 94 · SHWC-Expense	1,694.91
99 · Building Repair	4.00
Total Expense	14,841.29
Net Ordinary Income	3,071.55
Net Income	3,071.55