

Yates Mill Associates, Inc.
Profit & Loss
January through December 2020

| | <u>Jan - Dec 20</u> |
|---------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 400 · Benefactor-Membership \$1000 | 1,000.00 |
| 405 · Sustaining Patron-\$500 | 1,000.00 |
| 410 · Patron Memberships \$100 | 4,725.00 |
| 415 · Family Memberships \$35 | 1,115.00 |
| 417 · Individual Memberships \$25 | 500.00 |
| 419 · Donations-Corporate support | 1,760.14 |
| 420 · Donations- Individuals | 1,766.60 |
| 421 · Events | |
| 421.3 · Raffle Ticket Sales | 265.00 |
| Total 421 · Events | 265.00 |
| 450 · Sales-Merchandise | 158.51 |
| 451 · Corn Meal- sales | 789.22 |
| 452 · Corn Meal-Wholesale Sales | 360.00 |
| 470 · Tours-Income | 5,576.00 |
| 491 · Interest Income-Endowment F... | 5,855.25 |
| 492 · Realized Gain on Sale of Invest | 9,912.42 |
| 493 · Unrealized Gain on Investments | 36,495.84 |
| Total Income | 71,278.98 |
| Expense | |
| 501 · Postage | 318.96 |
| 502 · Printing | 403.26 |
| 503 · Supplies | 185.16 |
| 506 · Administrative Fees-NCCF acct | 3,357.99 |
| 511 · Bank Fees | 60.00 |
| 520 · Meeting Expenses | 140.57 |
| 530 · Repairs & Maintenance | 1,615.54 |
| 535 · Utilities | |
| internet service | 1,345.34 |
| 535 · Utilities - Other | 397.95 |
| Total 535 · Utilities | 1,743.29 |
| 540 · Insurance | 1,603.00 |
| 545 · Contract Labor | |
| 545.2 · Administrative | 1,136.25 |
| 545 · Contract Labor - Other | 36,000.00 |
| Total 545 · Contract Labor | 37,136.25 |
| 560 · DataBase expenses | 1,720.32 |
| 575 · Security | 300.00 |
| 576 · Storage | 210.00 |
| 580 · Depreciation | 21,156.00 |
| 599 · Merchant Fees | 700.82 |
| Total Expense | 70,651.16 |
| Net Ordinary Income | 627.82 |
| Net Income | <u><u>627.82</u></u> |