

United States Submarine Veterans Inc.
Profit and Loss by Month
January - March, 2025

	Total	
	Jan - Mar, 2025	Jan - Mar, 2025 (YTD)
Income		
40000 Direct contributions		
40100 Individual donations	7,168.96	7,168.96
51600 Anniversary Income		
40400 Anniversary Donations	300.00	300.00
Total 51600 Anniversary Income	\$ 300.00	\$ 300.00
Total 40000 Direct contributions	\$ 7,468.96	\$ 7,468.96
51000 Revenue from Program Sales		
51010 Liquor Income	4,521.85	4,521.85
51020 Beer Income	6,861.98	6,861.98
51030 Food		
51031 Food Menu Income	10,616.44	10,616.44
51032 House - Brunch Income	3,671.94	3,671.94
51037 House Events	1,362.45	1,362.45
Total 51030 Food	\$ 15,650.83	\$ 15,650.83
51036 Holland Club Income	2,337.87	2,337.87
51040 Soda/Juice Non-Alcoholic Drink Income	491.24	491.24
51060 Video Game Income	17.87	17.87
51075 Room Rental Income	350.72	350.72
51100 Small Stores Sales Income	1,247.63	1,247.63
51992 Refunds	-33.54	-33.54
51993 Discounts given	-550.86	-550.86
Total 51000 Revenue from Program Sales	\$ 30,895.59	\$ 30,895.59
52000 Revenue from Dues		
52100 Dues - Base	6,416.00	6,416.00
52200 Dues - National & Base	560.00	560.00
Total 52000 Revenue from Dues	\$ 6,976.00	\$ 6,976.00
54000 Revenue from other sources		
51800 ATM Income	19.50	19.50
54901 Uncategorized Income	44.29	44.29
Total 54000 Revenue from other sources	\$ 63.79	\$ 63.79
Total Income	\$ 45,404.34	\$ 45,404.34
Cost of Goods Sold		
60000 Cost of Goods Sold		
61010 Liquor Expense	1,883.34	1,883.34
61020 Beer Expense	3,316.67	3,316.67
61030 Food Expense	11,551.23	11,551.23
61040 Soda/Juice Non-Alcoholic Drink Expense	913.76	913.76

64510 Small Stores Expense	2,833.22	2,833.22
Total 60000 Cost of Goods Sold	\$ 20,498.22	\$ 20,498.22
Total Cost of Goods Sold	\$ 20,498.22	\$ 20,498.22
Gross Profit	\$ 24,906.12	\$ 24,906.12
Expenses		
72000 Salaries & related expenses		
72200 Salaries and wages	3,867.80	3,867.80
72010 Wages - Base	15,834.06	15,834.06
72020 Wages - National	-37.98	-37.98
Total 72200 Salaries and wages	\$ 19,663.88	\$ 19,663.88
72500 Payroll Taxes		
72501 Payroll Taxes - Base	1,897.94	1,897.94
72502 Payroll Taxes - National	0.00	0.00
Total 72500 Payroll Taxes	\$ 1,897.94	\$ 1,897.94
72550 Insurance - Workers Comp	1,086.00	1,086.00
72600 ADP Payroll Fees	730.00	730.00
Total 72000 Salaries & related expenses	\$ 23,377.82	\$ 23,377.82
75000 Contract service expenses		
75510 Outside services	3,618.61	3,618.61
Total 75000 Contract service expenses	\$ 3,618.61	\$ 3,618.61
81000 Non-personnel expenses		
81400 Shipping & postage	195.17	195.17
81900 Advertising & Marketing	280.00	280.00
Total 81000 Non-personnel expenses	\$ 475.17	\$ 475.17
82000 Facility & equipment expenses		
82200 Utilities	6,216.65	6,216.65
82600 Repair & Maintenance	469.30	469.30
82602 Supplies & Consumables	1,232.14	1,232.14
82605 Kitchen Equipment	507.79	507.79
Total 82000 Facility & equipment expenses	\$ 8,425.88	\$ 8,425.88
85000 Other expenses		
85110 Bank Charges	75.70	75.70
85120 Square CC Fees	671.20	671.20
85125 PayPal Fees	178.76	178.76
85600 Software	2,563.13	2,563.13
Total 85000 Other expenses	\$ 3,488.79	\$ 3,488.79
87200 WWII Memorial Expenses	287.52	287.52
87300 Holland Club Expenses	358.69	358.69
Interest Paid	46.31	46.31
Uncategorized Expense	-42.43	-42.43
Total Expenses	\$ 40,036.36	\$ 40,036.36
Net Operating Income	-\$ 15,130.24	-\$ 15,130.24
Net Income	-\$ 15,130.24	-\$ 15,130.24

Monday, Apr 07, 2025 07:27:21 AM GMT-7 - Cash Basis