

United States Submarine Veterans Inc.

Profit and Loss by Month

January - December 2024

| | Jan - Dec 2024 |
|---|----------------|
| Income | |
| 40000 Direct contributions | |
| 40100 Individual donations | 114,125 |
| 51600 Anniversary Income | |
| 40400 Anniversary Donations | 40,529 |
| 51610 Golf Tournament Sales | 6,193 |
| 51620 Advertising Income | 895 |
| Total 51600 Anniversary Income | \$ 47,617 |
| Total 40000 Direct contributions | \$ 161,741 |
| 51000 Revenue from Program Sales | |
| 51010 Liquor Income | 14,657 |
| 51020 Beer Income | 28,207 |
| 51030 Food | |
| 51031 Food Menu Income | 40,537 |
| 51032 House - Brunch Income | 4,300 |
| 51037 House Events | 6,276 |
| Total 51030 Food | \$ 51,113 |
| 51036 Holland Club Income | 5,937 |
| 51040 Soda/Juice Non-Alcoholic Drink Income | 2,348 |
| 51060 Video Game Income | 84 |
| 51075 Room Rental Income | 4,353 |
| 51100 Small Stores Sales Income | 7,927 |
| 51992 Refunds | -739 |
| 51993 Discounts given | -1,429 |
| Total 51000 Revenue from Program Sales | \$ 112,457 |
| 52000 Revenue from Dues | |
| 52100 Dues - Base | 22,003 |
| 52200 Dues - National & Base | 470 |
| Total 52000 Revenue from Dues | \$ 22,473 |
| 54000 Revenue from other sources | |
| 51800 ATM Income | 184 |
| 54901 Uncategorized Income | 2,765 |
| Total 54000 Revenue from other sources | \$ 2,949 |
| Total Income | \$ 299,620 |
| Cost of Goods Sold | |
| 60000 Cost of Goods Sold | |
| 61010 Liquor Expense | 8,305 |
| 61020 Beer Expense | 14,712 |
| 61030 Food Expense | 47,776 |
| 61040 Soda/Juice Non-Alcoholic Drink Expense | 2,445 |
| 64510 Small Stores Expense | 8,328 |
| 64520 Ebay Expense | 30 |
| Total 60000 Cost of Goods Sold | \$ 81,595 |

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|--|-----------|----------------|
| Total Cost of Goods Sold | \$ | 81,595 |
| Gross Profit | \$ | 218,024 |
| Expenses | | |
| 70000 Grants, contracts, donations | | 110 |
| 70200 Donations & Grants to other organizations | | 1,309 |
| 70700 WWII Memorial Grants and Awards | | 600 |
| Total 70000 Grants, contracts, donations | \$ | 2,019 |
| 72000 Salaries & related expenses | | |
| 72200 Salaries and wages | | -4,414 |
| 72010 Wages - Base | | 61,743 |
| 72020 Wages - National | | 2,284 |
| Total 72200 Salaries and wages | \$ | 59,613 |
| 72500 Payroll Taxes | | 3,490 |
| 72501 Payroll Taxes - Base | | 7,386 |
| 72502 Payroll Taxes - National | | 530 |
| Total 72500 Payroll Taxes | \$ | 11,407 |
| 72550 Insurance - Workers Comp | | 1,718 |
| 72600 ADP Payroll Fees | | 17,050 |
| Total 72000 Salaries & related expenses | \$ | 89,788 |
| 75000 Contract service expenses | | |
| 75100 Fundraising fees and expenses | | 3,263 |
| 75220 Accounting fees | | 3,950 |
| 75510 Outside services | | 19,594 |
| Total 75000 Contract service expenses | \$ | 26,807 |
| 81000 Non-personnel expenses | | |
| 81400 Shipping & postage | | 56 |
| 81800 Subscriptions, books, dues | | 250 |
| 81900 Advertising & Marketing | | 318 |
| Total 81000 Non-personnel expenses | \$ | 624 |
| 82000 Facility & equipment expenses | | |
| 82100 Capital Improvements | | -112 |
| 82200 Utilities | | 27,103 |
| 82600 Repair & Maintenance | | 8,764 |
| 82602 Supplies & Consumables | | 2,915 |
| 82610 Club Equipment & Furniture | | 6,111 |
| Total 82000 Facility & equipment expenses | \$ | 44,780 |
| 83000 Travel & meeting expenses | | |
| 83100 Travel | | 39 |
| 83200 Entertainment Meals | | 0 |
| Total 83000 Travel & meeting expenses | \$ | 39 |
| 85000 Other expenses | | |
| 85110 Bank Charges | | 699 |
| 85120 Square CC Fees | | 3,266 |
| 85125 PayPal Fees | | 1,874 |
| 85200 Insurance - Liability | | 3,890 |
| 85600 Software | | 9,752 |
| 86510 Taxes & Licenses | | 829 |

| | | |
|---|------------|----------------|
| Total 85000 Other expenses | \$ | 20,310 |
| 87200 WWII Memorial Expenses | | |
| 87210 WWII Memorial Repair & Maintenance | | 1,520 |
| Total 87200 WWII Memorial Expenses | \$ | 1,520 |
| 87300 Holland Club Expenses | | 4,093 |
| 87400 Anniversary Expenses | | 24,127 |
| Interest Paid | | 120 |
| Uncategorized Expense | | 656 |
| Total Expenses | \$ | 214,883 |
| Net Operating Income | \$ | 3,142 |
| Other Income | | |
| Interest Earned | | 127 |
| Total Other Income | \$ | 127 |
| Other Expenses | | |
| Sales Tax Penalties/Interest | | 180 |
| Total Other Expenses | \$ | 180 |
| Net Other Income | -\$ | 53 |
| Net Income | \$ | 3,089 |