

**Project MEND**  
**Statement of Financial Income and Expense**  
**October 2016 through September 2017**

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Special Events</b>	135,295.18
<b>4030 · State Reimbursement Grants</b>	145,799.62
<b>4040 · Local Gov. Cost Reimb. Grants</b>	145,500.00
<b>4150 · Miscellaneous Income</b>	3,851.31
<b>4155 · Scrap DME Income</b>	2,206.45
<b>4160 · Board Donations</b>	50.00
<b>4170 · Program Fees</b>	28,823.98
<b>4171 · Individual Donations</b>	15,098.82
<b>4210 · Corporations</b>	6,000.00
<b>4230 · Foundations / Trust Grants</b>	490,300.00
<b>4250 · Non-Profit Organizations</b>	16,518.43
<b>4503 · DME Inventory Issued</b>	176,825.00
<b>4505 · Client DME Sold</b>	5,092.60
<b>4600 · Donated DME Income</b>	180,437.19
<b>Total Income</b>	1,351,798.58
<b>Cost of Goods Sold</b>	422,330.79
<b>Gross Profit</b>	929,467.79
<b>Expense</b>	
<b>6010 · Assistive Technology</b>	87,790.47
<b>6100 · Marketing and Advertising</b>	10,969.37
<b>6101 · Training and Workshops</b>	1,482.08
<b>6120 · Fees</b>	2,657.81
<b>6125 · Conferences and Meetings</b>	2,034.31
<b>6160 · Dues &amp; Subscriptions</b>	7,241.78
<b>6180 · Insurance - Company</b>	29,689.00
<b>6184 · Insurance - Employees</b>	56,253.87
<b>6250 · Postage &amp; Delivery</b>	6,237.19
<b>6260 · Printing &amp; Reproduction</b>	10,923.98
<b>6265 · Office Equipment</b>	4,525.44
<b>6280 · Consultants &amp; Professional Fees</b>	42,110.00
<b>6300 · Repairs and Maintenance</b>	29,321.26
<b>6340 · Telephone Expense</b>	16,736.55
<b>6350 · Travel Expenses</b>	1,365.20
<b>6351 · Mileage Reimbursement</b>	6,803.98
<b>6380 · Security Monitoring Services</b>	1,498.40
<b>6390 · Utilities</b>	13,504.14
<b>6450 · IT Services</b>	22,921.86
<b>6560 · Salaries and Wages</b>	432,232.87
<b>6570 · Payroll Taxes</b>	33,368.53
<b>6600 · DME Parts Purchased</b>	0.00

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6691 · Rent	27,528.00
6700 · Event Expenses (TOT)	26,653.69
6730 · Other Event Expenses	3,260.11
6770 · Office Supplies	12,187.99
6771 · Volunteer Expense	3,328.73
6772 · Outreach Expense	2,796.87
6773 · Warehouse Supplies & Tools	12,650.32
6775 · Misc. Expenses	1,986.57
6801 · Vehicle Expense	12,597.63
6955 · Uniforms	5,394.62
<b>Total Expense</b>	<b>928,052.62</b>
<b>Net Ordinary Income</b>	1,415.17
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8120 · In-Kind Services and Materials	3,435.00
<b>Total Other Income</b>	<b>3,435.00</b>
<b>Other Expense</b>	
8000 · Other Expenses	34,304.00
8350 · Depreciation Expense	13,685.93
8575 · In-Kind Services & Materials	3,435.00
<b>Total Other Expense</b>	<b>51,424.93</b>
<b>Net Other Income</b>	<b>(47,989.93)</b>
<b>Net Income</b>	<b>(46,574.76)</b>