

Tracys Kids Inc: Profit and Loss

January - December 2019

	<u>Total</u>
Income	
Contributions	902,538.69
Contributions - Temp Restr	153,000.00
In Kind contributions	32,256.00
Total Income	\$ 1,087,794.69
Gross Profit	\$ 1,087,794.69
Expenses	
2019EVENT	114,377.75
Advertising	9,026.74
Bank Charges	4,104.12
Conferences/Continuing Education	1,636.21
Contract Labor	100,157.50
Dues & Subscriptions	312.50
Grant Payment	563,719.80
Insurance	946.00
Investment fees	1,329.19
Legal & Professional Fees	44,885.00
License Expense	2,459.18
Meals and Entertainment	3,309.25
Office Expenses	2,228.82
Stationery & Printing	46.44
Supplies	17,264.40
Web Hosting	438.16
Total Expenses	\$ 866,241.06
Net Operating Income	\$ 221,553.63
Other Income	
Dividend income	34,707.92
In-Kind Contributions	0.00
Interest Earned	144.73
Interest income	32.48
Realized gain/loss	50,304.00
Unrealized Gain/Loss	16,399.70
Total Other Income	\$ 101,588.83
Other Expenses	
Depreciation	400.00
Total Other Expenses	\$ 400.00
Net Other Income	\$ 101,188.83
Net Income	\$ 322,742.46

* The surplus on this Income Statement reflects additional revenue earned in a one-time fundraiser to create an Operating Reserve for Tracy's Kids, as stipulated by the Board of Directors