

**Income Statement Summary**  
**For The 1 Periods Ended 7/31/2020**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %
<b>Revenue</b>				
Program Income	2,770.50	9,416.67	-6,646.17	-70.58
Memberships	-0.00	208.33	-208.33	-100.00
Interest Income	1.91	6.25	-4.34	-69.44
United Way	47,485.83	47,485.83	0.00	0.00
Contributions	17,147.00	9,426.50	7,720.50	81.90
Grants/Foundations	-0.00	26,484.41	-26,484.41	-100.00
Govt Grant	69,091.40	64,307.83	4,783.57	7.44
Income released	20,266.25	21,791.67	-1,525.42	-7.00
Special Events	-0.00	5,346.50	-5,346.50	-100.00
In Kind Contributions	13,000.00	13,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>169,762.89</b>	<b>197,473.99</b>	<b>-27,711.10</b>	<b>-14.03</b>
<b>Gross Profit:</b>	<b>169,762.89</b>	<b>197,473.99</b>	<b>-27,711.10</b>	<b>-14.03</b>
<b>Expenses</b>				
Salaries	133,677.09	103,757.10	-29,919.99	-28.84
Fica	-20,265.02	8,847.07	29,112.09	329.06
Retirement	4,926.45	5,485.09	558.64	10.18
Health Insurance	6,419.50	6,701.87	282.37	4.21
Workers Compensation	1,333.61	1,676.76	343.15	20.47
Unemployment Ins	578.70	1,024.43	445.73	43.51
Professional Fees	0.00	7,650.00	7,650.00	100.00
Other Services	5,360.05	6,862.41	1,502.36	21.89
Janitorial Supplies	1,463.71	1,425.75	-37.96	-2.66
Office Supplies	1,032.59	1,478.49	445.90	30.16
Pool Supplies	0.00	541.67	541.67	100.00
Food	139.80	1,412.75	1,272.95	90.10
Food Supplies	0.00	356.25	356.25	100.00
Other Supplies	814.62	0.00	-814.62	0.00
Program Supplies	1,917.96	4,286.74	2,368.78	55.26
Telephone	619.26	1,870.75	1,251.49	66.90
Postage/Shipping	7.80	150.00	142.20	94.80
Advertising	0.00	1,749.99	1,749.99	100.00
Printing	0.00	1,150.00	1,150.00	100.00
Rental of Space	212.00	0.00	-212.00	0.00
Maint/Repair	5,758.45	6,687.78	929.33	13.90
Utilities	4,263.32	7,175.85	2,912.53	40.59
Water	455.38	869.66	414.28	47.64
Rental of Equipment	1,908.00	2,214.06	306.06	13.82
Operating Cost Vehicle	88.75	1,516.67	1,427.92	94.15
Insurance	4,190.42	4,073.33	-117.09	-2.87
Medical Payments	976.00	0.00	-976.00	0.00
Conference/Training	360.00	2,166.67	1,806.67	83.38
Mileage	224.83	1,687.84	1,463.01	86.68
Staff Travel Admin	0.00	208.33	208.33	100.00
Adm Allocation	0.00	127.68	127.68	100.00
Interest & Penalties	0.00	83.33	83.33	100.00
National Support	2,792.02	960.67	-1,831.35	-190.63
Miscellaneous Expense	358.22	275.00	-83.22	-30.26
In Kind Contributions	13,000.00	13,000.00	0.00	0.00
<b>Total Expenses:</b>	<b>172,613.51</b>	<b>197,473.99</b>	<b>24,860.48</b>	<b>12.59</b>
<b>Net Income from Operations:</b>	<b>-2,850.62</b>	<b>-0.00</b>	<b>-2,850.62</b>	<b>0.00</b>
<b>Earnings before Income Tax:</b>	<b>-2,850.62</b>	<b>-0.00</b>	<b>-2,850.62</b>	<b>0.00</b>
<b>Net Income (Loss):</b>	<b>-2,850.62</b>	<b>-0.00</b>	<b>-2,850.62</b>	<b>0.00</b>