

THRU Project
STATEMENT OF ACTIVITY
 January 1 - June 8, 2020

	TOTAL
Revenue	
Donations-Corporate/Club	2,919.00
Donations-Individual	49,325.95
Event Revenue-Gala	13,428.23
Fee for Service	3,572.34
Grant Revenue	165,000.00
In-Kind Donations	13,500.00
Uncategorized Income	397.62
Total Revenue	\$248,143.14
GROSS PROFIT	\$248,143.14
Expenditures	
Fundraising Expenses	180.00
Advertising/Promotional	4,182.64
Events-Gala	-3,325.00
Office Supplies, Software & Equipment	2,925.31
Payroll Taxes	315.00
Rent	68.75
Salaries & Wages	4,165.00
Utilities	50.00
Total Fundraising Expenses	8,561.70
General & Administrative Expenses	
Bank Charges	-63.52
Board Expense	-118.42
Insurance	1,745.00
Office Supplies, Software & Equipment	148.09
Payroll Taxes	950.00
Professional Fees	90.00
Rent	746.25
Salaries & Wages	12,500.00
Utilities	165.00
Total General & Administrative Expenses	16,162.40
Program Expenses	
Advertising/Promotional	22,289.34
Advisor Recruitment & Retention	1,674.05
Events & Meetings	3,450.77
Health Insurance	8,679.59
Insurance	3,852.00
Miscellaneous	6.00
Office Supplies, Software & Equipment	5,841.59
Payroll Taxes	11,450.81
Professional Development & Education	1,490.86

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	TOTAL
Rent	3,492.00
Salaries & Wages	100,560.84
Travel	2,000.00
Utilities	1,264.39
Youth Services	89.69
Bus Pass Program	734.00
Cell Phone Program	6,763.19
College Aid	136.94
Emergency/Misc. Aid	1,628.59
Housing Program	20,608.27
Life Skills & Transport	1,220.15
Total Youth Services	31,180.83
Total Program Expenses	197,233.07
Transfer of Funds	0.00
Total Expenditures	\$221,957.17
NET OPERATING REVENUE	\$26,185.97
NET REVENUE	\$26,185.97