

Girlstart
Profit & Loss by Class
January through December 2018

	<u>HQ</u>	<u>HTX</u>	<u>NTX</u>	<u>Strategic Plan</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
individual contributions	155,021	29,125	22,258	0	206,404
corporate or org contributions	719,318	97,853	32,698	0	849,869
foundation contributions	293,667	42,000	77,600	0	413,267
government gts / contracts	290,000	63,000	60,000	0	413,000
special events	176,727	61,796	0	0	238,523
earned income - program rev	133,435	29,710	0	0	163,145
interest income	11,397	0	0	0	11,397
Total Income	<u>1,779,565</u>	<u>323,484</u>	<u>192,556</u>	<u>0</u>	<u>2,295,605</u>
Gross Profit	1,779,565	323,484	192,556	0	2,295,605
Expense					
equipment	4,061	0	0	0	4,061
events and meetings	73,776	46,205	840	0	120,821
fees	10,861	3,329	1,598	0	15,789
IT infrastructure	16,629	2,977	1,809	0	21,414
insurance	8,524	2,434	1,217	0	12,176
occupancy	50,517	24,332	17,040	0	91,889
office supplies	10,943	2,660	1,650	0	15,252
postage and mailings	7,008	271	408	0	7,687
printing/photocopies	31,972	6,997	5,857	914	45,740
professional fees/consultants	35,478	20,520	16,073	121,416	193,487
STEM supplies & materials	285,442	45,423	28,651	0	359,516
staff	1,152,276	255,525	174,919	1,745	1,584,465
subscriptions & dues	4,576	618	740	0	5,934
telecom/internet	9,514	1,080	1,810	0	12,404
Total Expense	<u>1,701,577</u>	<u>412,371</u>	<u>252,611</u>	<u>124,075</u>	<u>2,490,635</u>
Net Ordinary Income	<u>77,988</u>	<u>-88,887</u>	<u>-60,054</u>	<u>-124,075</u>	<u>-195,029</u>
Net Income	<u><u>77,988</u></u>	<u><u>-88,887</u></u>	<u><u>-60,054</u></u>	<u><u>-124,075</u></u>	<u><u>-195,029</u></u>