

SA Christian Hope Resource Center

Profit & Loss

01/03/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4400.00 · Gift Received	
4413.00 United Way	2,236.17
4409.00 · Non - Profit Donation	2,336.80
4410.00 · Individual	97,674.36
4411.00 · Churches	250,576.96
4412.00 · Corporations	12,231.23
4420.00 · Foundations	438,035.22
Total 4400.00 · Gift Received	803,090.74
4500.00 · Restricted Donation	
4513.00 · United Way	6,659.00
4520.00 · Foundations	256,000.00
Total 4500.00 · Restricted Donation	262,659.00
4650.00 · Bank Interest	21.26
5800 · Special events	-3,575.47
Total Income	1,062,195.53
Gross Profit	1,062,195.53
Expense	
5403.00 · Meeting Expenses	
5403.01 · Meeting Expense - Staff	1,438.01
5403.02 · Meeting Expense - Board	516.04
5403.03 · Meeting Expense - Partner	526.95
Total 5403.00 · Meeting Expenses	2,481.00
5410.00 · Operations	
5410.01 · Repairs and Maintenance	10,080.21
5410.02 · Landscape	9,125.00
5410.06 · Office Supplies	
5404.11 · Uniform	599.45
5410.06 · Office Supplies - Other	8,241.45
Total 5410.06 · Office Supplies	8,840.90
5410.07 · Copies/Printing	5,472.73
5410.08 · IT Support	2,495.40
5410.09 · Utilities	
5401.10 · Electricity	13,592.22
5401.20 · Water	4,043.52
5401.30 · Garbage Pickup	4,011.06
5401.70 · Phone & Internet	3,369.22
5401.71 · Alarm	898.54
Total 5410.09 · Utilities	25,914.56
6520.02 · Paychex Payroll Processing Fee	3,794.64
6520.07 · Paychex - Time Clock	660.00
Total 5410.00 · Operations	66,383.44
5410.05 · IT	64.94
5411.00 · Travel	
5411.01 · Mileage	317.95
5411.02 · Travel	693.37
Total 5411.00 · Travel	1,011.32

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5413.00 · Staff Training	
5413.01 · C12	9,875.27
5413.02 · SAAF/SANC	1,610.00
5413.10 · Misc Training (describe)	319.00
Total 5413.00 · Staff Training	11,804.27
5414.00 · Other expenses (describe)	26,066.17
5414.01 · Client Needs, Utilities& Rental	
5414.02 · Bus Passes/ Gas Cards	1,879.00
5414.03 · Utilities / misc. needs	2,611.39
Total 5414.01 · Client Needs, Utilities& Rental	4,490.39
5415.00 · Insurance	
5415.01 · Officers	932.24
5415.03 · Workers Comp	2,418.75
5415.04 · Social Work Insurance	400.00
5415.05 · Building	4,390.50
Total 5415.00 · Insurance	8,141.49
5416.00 · Fund Raising Expenses	
5416.01 · Online Giving Fees	788.98
5416.03 · Postage	535.90
5416.04 · PR/ Marketing	3,815.99
5416.05 · Golf Tournament	500.00
5416.06 · Luncheon	10,050.80
5416.07 · Chamber Membership	680.00
5416.08 · Event Registrations	720.00
5416.09 · CRM -Neon	600.00
5416.12 · Promo Video	5,355.00
5416.13 · Misc. Expenses (coffees, etc)	343.17
Total 5416.00 · Fund Raising Expenses	23,389.84
5417.01 · Program Expenses	
5417.05 · CHRC Program Supplies	4,972.75
5417.06 · Partner Program Supplies	852.00
5417.07 · Food Purchase from SAFB	36,185.13
5417.08 · Health Program Supplies	679.58
Total 5417.01 · Program Expenses	42,689.46
5500.00 · Capital Campaign Project	281,999.76
6500.00 · Employee Salaries/Wages	
6500.01 · Administration Wages	52,578.18
6500.02 · Case Management	179,119.63
6500.03 · Programs	51,860.60
6500.04 · Bible Program	30,362.80
6500.05 · Food Pantry	55,360.31
6500.06 · Fundraising	87,806.07
Total 6500.00 · Employee Salaries/Wages	457,087.59
6501.00 · Payroll Tax Expense	
6501.01 · Administration	4,129.55
6501.02 · Case Management	13,013.37
6501.03 · Programs	2,253.29
6501.04 · Bible Program	2,141.62
6501.05 · Food Pantry	2,817.72
6501.06 · Fundraising	10,322.24
Total 6501.00 · Payroll Tax Expense	34,677.79
6520.00 · Professional Services Contract	3,455.25

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	<u>Jan - Dec 17</u>
9556 · Audit & Bank Fees	
9556.12 · CPA- Reconciliation / 1099s	100.00
9556.13 · Audit /990 Preparation	9,000.00
9556.14 · Jefferson Bank Fees	1.00
9556 · Audit & Bank Fees - Other	6.29
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Total 9556 · Audit & Bank Fees	9,107.29
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Total Expense	972,850.00
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Net Ordinary Income	89,345.53
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Net Income	89,345.53
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