

Profit & Loss

July 2019 through July 2020

	<u>Jul '19 - Jul 20</u>
Ordinary Income/Expense	
Income	
4400.00 · Gift Received	529,094.53
4500.00 · Restricted Donation	1,279,298.50
4650.00 · Bank Interest	35.00
Total Income	<u>1,808,428.03</u>
Gross Profit	1,808,428.03
Expense	
5403.00 · Meeting Expenses/Event Expenses	1,815.30
5405.00 · CHRC Recognition	3,457.08
5410.00 · Operations	69,400.03
5410.06 · Office Supplies	13,519.18
5411.00 · Travel	822.07
5413.00 · Staff Training	8,416.33
5414.00 · Other expenses (describe)	805.80
5414.01 · Client Needs, Utilities& Rental	16,783.57
5415.00 · Insurance	14,676.63
5416.00 · Fund Raising Expenses	67,138.16
5417.01 · Program Expenses	92,589.01
5600.00 · Major Building Repair Reserves	0.00
6500.00 · Employee Salaries/Wages	815,469.56
6501.00 · Payroll Tax Expense	62,688.68
6502.00 · Benefit Stipend	415.42
9556 · Audit & Bank Fees	7,825.00
Total Expense	<u>1,175,821.82</u>
Net Ordinary Income	<u>632,606.21</u>
Net Income	<u><u>632,606.21</u></u>