

## Undies for Everyone Profit & Loss January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Direct Public Support -GIK	
41200 · GIK -Individual Undies	40,344.60
<b>Total 41000 · Direct Public Support -GIK</b>	<b>40,344.60</b>
42000 · Direct Public Support	
42300 · Community Support	12,572.13
42100 · Corporate Contributions	81,288.80
42200 · Foundations	293,320.00
42500 · Fundraising Events	6,118.00
42400 · Individuals	139,732.33
<b>Total 42000 · Direct Public Support</b>	<b>533,031.26</b>
46000 · Other Types of Income	
46200 · Merchandise	152.00
46100 · Miscellaneous Revenue	295.15
<b>Total 46000 · Other Types of Income</b>	<b>447.15</b>
<b>Total Income</b>	<b>573,823.01</b>
<b>Gross Profit</b>	<b>573,823.01</b>
<b>Expense</b>	
64000 · Programming and Events	
64200 · Programming Supplies	100.00
64100 · Annual Fundraiser/Event Expense	4,757.75
<b>Total 64000 · Programming and Events</b>	<b>4,857.75</b>
63000 · Transportation	
63600 · Van Insurance	1,055.16
63500 · Van Maintenance	185.10
63300 · Mileage	365.18
63200 · Fuel	214.56
63100 · Parking and Tolls	175.83
<b>Total 63000 · Transportation</b>	<b>1,995.83</b>
62000 · Mobile Unit	
62100 · Van Gas	34.34
<b>Total 62000 · Mobile Unit</b>	<b>34.34</b>
61000 · Development	
61200 · Development	839.00
<b>Total 61000 · Development</b>	<b>839.00</b>
60000 · Underwear	
60500 · Disaster Relief Dist Product	394.25
60200 · Freight	6,147.84
60100 · Distributed Product Undies	429,872.75
<b>Total 60000 · Underwear</b>	<b>436,414.84</b>
59000 · Food	
59500 · Business Meeting	1,784.65
59200 · Volunteer Program Expense	897.51
59100 · Board of Directors Meetings	537.31
<b>Total 59000 · Food</b>	<b>3,219.47</b>
58000 · Marketing	
58500 · Merchandise	120.00
58100 · Marketing	4,165.86
<b>Total 58000 · Marketing</b>	<b>4,285.86</b>

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	Jan - Dec 19
<b>57000 · Travel</b>	
57500 · Travel Lodging	265.04
57200 · Travel Meals	34.50
57100 · Travel Transportation	728.56
	1,028.10
<b>55000 · Office Expenses</b>	
55710 · Maintenance and Improvement	4,388.47
55110 · Office Supplies	2,213.47
55610 · Telephone, Telecommunications	2,875.28
55510 · Postage	1,013.73
55210 · Printing and Copying	998.31
55410 · Technology	474.15
55310 · Office Space Rent	7,859.43
55000 · Office Expenses - Other	40.00
	19,862.84
<b>56000 · Operations</b>	
56900 · Gifts	1,975.95
56500 · Warehouse Expenses	17,975.75
56700 · Packing Supplies	8,064.14
56400 · Warehouse Rent	17,000.00
56200 · Warehouse Equipment	3,481.01
56100 · Insurance	4,610.08
	53,106.93
<b>54000 · Fees and Dues</b>	
54900 · Line of credit Interest	875.97
54800 · Legal	2,636.73
54700 · Donation Transaction Fees	1,842.81
54400 · Professional Dues	1,178.67
54500 · Technology Subscriptions	8,004.25
54300 · Bank Fees	1,486.57
54200 · Intuit direct deposit fees	136.29
	16,161.29
<b>53000 · Professional Development</b>	
53100 · Continuing Education	701.00
	701.00
<b>52000 · Contractors</b>	
52110 · Research	8,509.34
52120 · Accounting Services	20,225.25
52900 · Warehouse Labor	1,550.41
52600 · Marketing	42,573.84
52500 · Development	10,310.00
52400 · Technology	925.00
52130 · Public Relations	0.00
	84,093.84
<b>51000 · Salary and Benefits</b>	
51910 · Employer TWC Taxes	2,971.49
51140 · Development Assistant	18,334.55
51120 · Satellite Manager(s)	2,762.67
51110 · Office Manager & VOLU Engagemen	1,363.55
51800 · Distribution and Systems Manage	3,980.00
51700 · Program Manager	44,553.18
51600 · Office Manager	26,180.00
51500 · Operations	95,000.04
51900 · Employer Payroll Taxes	23,261.19
	95,000.04
<b>51200 · Executive Director Salary</b>	
	95,000.04
	313,406.71

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Cash Basis

**Undies for Everyone**  
**Profit & Loss**  
January through December 2019

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	<u>Jan - Dec 19</u>
69000 · Uncategorized Expenses	<u>1,995.94</u>
Total Expense	<u>942,003.74</u>
Net Ordinary Income	<u>-368,180.73</u>
Net Income	<u><u>-368,180.73</u></u>