

Wonders & Worries, Inc.
Profit and Loss
 July 2019 - June 2020

	Total
Income	
Collaboration Reimbursement	36,097.00
Contributions	551,917.11
Earned Income	7,657.85
Grants & Contracts	
Restricted Grants	496,246.00
Unrestricted Grants	47,500.00
Total Grants & Contracts	\$ 543,746.00
In-Kind Revenue	
Misc	61,438.95
Total In-Kind Revenue	\$ 61,438.95
Investment Income	-509.40
Misc. Receipts	1,963.53
Other Income	6,122.10
PPP Forgiveness	132,900.00
Special Events	
Events Direct Benefit Costs	179,055.90
Events Income	531,701.34
Total Special Events	\$ 352,645.44
Third Party Fundraisers	29,121.43
Total Income	\$ 1,723,100.01
Gross Profit	\$ 1,723,100.01
Expenses	
Accounting	14,750.50
Bad Debt	2,354.40
Depreciation	4,383.00
Food & Beverage	6,362.77
Furniture & Equipment <\$2,500	6,395.62
Health Insurance	1,211.76
In Kind Expense	61,438.95
Insurance	6,925.82
Interest Expense	923.09
IT Computer	22,635.04
Marketing & Promotion	7,387.78
Office Supplies	2,059.50
Other	
Bank Service Charges	946.33
Books & Periodicals	5.99
Credit Card Fees & Fin Chges	385.01
Dues & Memberships	1,002.82
Meals & Entertainment	1,845.31

Merchant Service Fees		4,311.21
Miscellaneous Expense		204.25
Payroll Service Fees		2,048.81
Professional Development		1,464.87
Recognition/Appreciation Gifts		673.33
Repairs & Maintenance		32.46
Shopfiy Fee		1.92
Venue/Facilities		1,457.50
Total Other	\$	14,379.81
Phone		7,313.77
Postage, Shipping & Delivery		1,750.90
Professional Fees		102,830.00
Program Activities		20,337.15
Rent		87,651.26
Research		-688.99
Salaries		865,251.49
Travel		2,759.66
Total Expenses	\$	1,238,413.28
Net Operating Income	\$	484,686.73
Net Income	\$	484,686.73

