

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

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

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



# Wonders & Worries, Inc.

## Balance Sheet Summary

As of June 30, 2020

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       | 668,548.93            |
| Accounts Receivable                 | 300,740.45            |
| Other Current Assets                | 24,313.87             |
| <b>Total Current Assets</b>         | <b>\$993,603.25</b>   |
| Fixed Assets                        | 24,266.51             |
| Other Assets                        | 3,308.92              |
| <b>TOTAL ASSETS</b>                 | <b>\$1,021,178.68</b> |
| <b>LIABILITIES AND EQUITY</b>       |                       |
| Liabilities                         |                       |
| Current Liabilities                 |                       |
| Accounts Payable                    | 10,915.70             |
| Credit Cards                        | 4,748.18              |
| Other Current Liabilities           | 132,551.89            |
| <b>Total Current Liabilities</b>    | <b>\$148,215.77</b>   |
| <b>Total Liabilities</b>            | <b>\$148,215.77</b>   |
| Equity                              | 872,962.91            |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,021,178.68</b> |