

Chrysalis Ministries, Inc.

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
43225 · Capital Campaign	-4,260.00
43300 · Grants	
43320 · Government Grants	
433202 · Federal Grants	46,742.33
433203 · County Government Grants	105,769.60
433204 · City Government Grants	110,260.33
Total 43320 · Government Grants	262,772.26
43330 · Foundation and Trust Grants	42,500.00
Total 43300 · Grants	305,272.26
43400 · Direct Public Support	331,520.20
44800 · United Way	253,288.00
45000 · Fundraising Events Income	45,138.50
48000 · Children's Programs	65,510.00
49000 · Rental Income	15,750.00
49200 · Interest Income	165.76
49500 · Gain/Loss on Asset Disposal	-1,188.37
Total Income	1,011,196.35
Gross Profit	1,011,196.35
Expense	
50001 · Uncollectible Accounts	0.00
51000 · Bank Fees	3,101.89
51020 · Pay Pal Processing Fees	386.58
51050 · Credit Card Processing Fees	1,326.06
51080 · Miscellaneous Expenses	164.00
51200 · Membership Dues	822.93
51300 · Volunteer Expenses	311.85
51400 · Fundraising Events Exp	10,850.96
51550 · Religious Communities	61,679.47
51600 · Postage	1,370.06
51700 · Insurance	31,343.31
51750 · Interest Expense	12,975.64
51775 · Marketing	6,640.00
51800 · Office Supplies	11,454.71
51900 · Professional Fees	15,406.25
52000 · Printing & Publications	61.27
52100 · Occupancy & Maintenance	26,306.40
52400 · Specific Assistance to Clients	12,234.29
52420 · Childrens Programs	45,048.93
52500 · Conference & Meetings	2,523.43
52510 · Charitable Donations	1,500.00
52550 · Training	779.15
52600 · Equipment Rental & Maintenance	9,907.35
52700 · Telephone Expense	6,662.99

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Accrual Basis

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	<u>Jul '17 - Jun 18</u>
52800 · Travel & Parking	4,141.70
53200 · Computer & Software Expense	8,251.47
53290 · Rent Collected 503 San Pedro	15,750.00
53300 · Depreciation Expense	14,289.49
53311 · Dep Exp - Building Improvements	1,376.31
54000 · Donated Professional Services	11.00
66000 · Payroll Expenses	685,117.69
69000 · Payroll Offset	0.00
Total Expense	<u>991,795.18</u>
Net Ordinary Income	19,401.17
Other Income/Expense	
Other Expense	<u>32,251.84</u>
Net Other Income	<u>-32,251.84</u>
Net Income	<u><u>-12,850.67</u></u>