

Chrysalis Ministries, Inc.

Profit & Loss

August 2018 through July 2019

	Aug '18 - Jul 19
Ordinary Income/Expense	
Income	
43200 · Miscellaneous Income	6,548.13
43300 · Grants	
43320 · Government Grants	
433202 · Federal Grants	102,468.13
433203 · County Government Grants	48,702.25
433204 · City Government Grants	175,077.39
Total 43320 · Government Grants	326,247.77
43330 · Foundation and Trust Grants	96,000.00
Total 43300 · Grants	422,247.77
43400 · Direct Public Support	
434000 · Donated Gift Cards	1,292.00
434001 · Private Facility Contributions	102,000.00
434003 · Individ, Business Contributions	16,814.76
434004 · Catholic Church Support	133,127.00
434005 · Protestant Church Support	21,765.00
434008 · Board Donations	11,215.00
434009 · Client Programs	1,514.00
43400 · Direct Public Support - Other	0.02
Total 43400 · Direct Public Support	287,727.78
44800 · United Way	208,738.42
45000 · Fundraising Events Income	34,986.28
48000 · Children's Programs	65,410.00
49000 · Rental Income	19,766.25
49200 · Interest Income	225.81
Total Income	1,045,650.44
Gross Profit	1,045,650.44
Expense	
50001 · Uncollectible Accounts	0.00
51000 · Bank Fees	2,330.46
51020 · Pay Pal Processing Fees	360.00
51050 · Credit Card Processing Fees	786.18
51100 · Contract Labor	650.00
51200 · Membership Dues	899.00
51300 · Volunteer Expenses	433.74
51400 · Fundraising Events Exp	10,362.63
51550 · Religious Communities	57,126.77
51600 · Postage	1,498.15
51700 · Insurance	38,270.53
51750 · Interest Expense	12,613.92
51775 · Marketing	6,426.00
51800 · Office Supplies	8,651.56
51900 · Professional Fees	15,000.00

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09/05/19

Accrual Basis

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	Aug '18 - Jul 19
52000 · Printing & Publications	1,226.69
52050 · Program Supplies & Curriculum	1,371.83
52100 · Occupancy & Maintenance	22,455.06
52400 · Specific Assistance to Clients	13,468.16
52420 · Childrens Programs	65,132.18
52500 · Conference & Meetings	1,980.03
52510 · Charitable Donations	1,700.00
52550 · Education & Training	2,345.00
52600 · Equipment Rental & Maintenance	12,013.49
52700 · Telephone Expense	5,388.79
52800 · Travel & Parking	7,883.41
53200 · Computer & Software Expense	13,247.70
53290 · Rent Collected 503 San Pedro	19,766.25
53600 · Donated Gift Cards Expense	175.00
54000 · Donated Professional Services	85.00
66000 · Payroll Expenses	746,950.68
Total Expense	1,070,598.21
Net Ordinary Income	-24,947.77
Net Income	<u>-24,947.77</u>