

# THRU Project

## STATEMENT OF ACTIVITY

January 1 - February 27, 2018

	TOTAL
Revenue	
Donations-Corporate/Club	10,220.79
Donations-Individual	11,553.00
Event Revenue-Gala	1,600.00
Grant Revenue	191,000.00
In-Kind Donations	3,100.00
<b>Total Revenue</b>	<b>\$217,473.79</b>
GROSS PROFIT	<b>\$217,473.79</b>
Expenditures	
Fundraising Expenses	
Advertising/Promotional	2,614.45
Payroll Taxes	33.82
Salaries & Wages	225.23
<b>Total Fundraising Expenses</b>	<b>2,873.50</b>
General & Administrative Expenses	
Bank Charges	15.00
Board Expense	-200.69
Insurance	730.00
Payroll Taxes	281.89
Rent	60.00
Salaries & Wages	1,876.93
<b>Total General &amp; Administrative Expenses</b>	<b>2,763.13</b>
Program Expenses	
Advertising/Promotional	2,748.79
Advisor Recruitment & Retention	1,860.39
Events & Meetings	231.52
Office Supplies, Software & Equipment	3,677.82
Payroll Taxes	1,801.97
Professional Development & Education	755.00
Rent	1,365.00
Salaries & Wages	24,009.76
Utilities	350.09
Youth Services	5,475.88
<b>Total Program Expenses</b>	<b>42,276.22</b>
<b>Total Expenditures</b>	<b>\$47,912.85</b>
NET OPERATING REVENUE	<b>\$169,560.94</b>
NET REVENUE	<b>\$169,560.94</b>