

THRU Project

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Donations-Corporate/Club	122,591.24
Donations-Individual	43,412.49
Event Revenue-Gala	126,440.00
Event Revenue-Other	8,884.00
Grant Revenue	40,000.00
In-Kind Donations	38,089.00
Uncategorized Income	1.15
Total Revenue	\$379,417.88
GROSS PROFIT	\$379,417.88
Expenditures	
Fundraising Expenses	
Advertising/Promotional	1,475.85
Events-Gala	27,625.01
Events-Other	1,380.71
Miscellaneous	2.00
Office Supplies, Software & Equipment	589.22
Payroll Taxes	363.89
Salaries & Wages	2,362.53
Total Fundraising Expenses	33,799.21
General & Administrative Expenses	
Bank Charges	70.51
Board Expense	660.10
Insurance	187.50
Office Supplies, Software & Equipment	2,270.29
Payroll Taxes	4,457.80
Professional Fees	5,500.00
Rent	920.00
Salaries & Wages	18,262.91
Utilities	548.64
Total General & Administrative Expenses	32,877.75
Payroll Expenses	
Wages	-88,442.77
Total Payroll Expenses	-88,442.77
Payroll Expenses-1	
Wages	-14,630.78
Total Payroll Expenses-1	-14,630.78
Program Expenses	576.09
Advertising/Promotional	41,053.90
Advisor Recruitment & Retention	22,673.17
Contract Labor	200.00
Events & Meetings	4,250.07
Insurance	4,472.50

	TOTAL
Miscellaneous	5.00
Office Supplies, Software & Equipment	15,540.93
Payroll Taxes	7,533.39
Professional Development & Education	3,020.00
Rent	3,280.00
Salaries & Wages	201,995.30
Utilities	861.71
Youth Services	19,538.60
Total Program Expenses	325,000.66
Transfer of Funds	0.00
Total Expenditures	\$288,604.07
NET OPERATING REVENUE	\$90,813.81
NET REVENUE	\$90,813.81