

Profit & Loss

SA YOUTH

7/1/19 - 6/30/20

Revenue	
Contributions	\$746,908
In-Kind Donations	\$116,141
Fundraising Income	\$41,821
Government Grants	\$1,454,349
Facility and Rental Income	\$1,000
Miscellaneous Revenue	\$1,094
Total Revenue	\$2,361,313
Expenses	
Payroll & Benefits	\$2,069,238
Program Consultants & Other Professionals	\$225,867
Supplies	\$136,617
Office & Administrative Expenses	\$112,418
Marketing	\$12,121
Fleet & Travel	\$73,989
Meetings & Conferences	\$37,308
Program Assistance to Participants	\$32,855
Insurance	\$37,557
In-Kind Expenses	\$116,141
Total Expenses	\$2,854,111
Operating Profit	(\$492,798)
Other Income	
Investment Income	\$3,119
Gain/Loss on Sale of Assets	\$2,000
Other Expenses	
Investment Fees	\$368
Depreciation Expense	\$65,099
Earnings Before Interest & Tax	(\$553,146)
Interest Income	
Interest Income	\$15,432
Earnings Before Tax	(\$537,714)
Net Income	(\$537,714)