

Restore Education

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
43300 Direct Public Grants	
43330 Foundation and Trust Grants	138,387.73
43340 Nonprofit Organization Grants	7,000.00
Total 43300 Direct Public Grants	145,387.73
43400 Direct Public Support	
43410 Corporate Contributions	6,694.36
43450 Individual Contributions	20,194.67
Total 43400 Direct Public Support	26,889.03
44400 Government Contracts	752,215.30
44800 Indirect Public Support	
44820 United Way-CFC, SECC, SAMA	1,591.20
Total 44800 Indirect Public Support	1,591.20
45000 Investments	
45020 Dividend, Interest (Securities)	465.87
Total 45000 Investments	465.87
46400 Other Types of Income	
46420 Reimbursed Expenses	4,042.94
46430 Miscellaneous Revenue	6,981.37
Total 46400 Other Types of Income	11,024.31
47200 Program Income	
47240 Program Service Fees	16,963.25
Total 47200 Program Income	16,963.25
49000 Special Events Income	8,669.60
Total Income	\$963,206.29
GROSS PROFIT	\$963,206.29
Expenses	
62100 Contract Services	
62110 Accounting Fees	4,772.11
62130 Fundraising Fees	1,204.77
62150 Outside Contract Services	44,830.18
62151 Workforce Training Tuition	77,191.75
62152 Distance learning	8,912.00
Total 62150 Outside Contract Services	130,933.93
Total 62100 Contract Services	136,910.81
62800 Facilities and Equipment	
62810 Depr and Amort - Allowable	12,457.22
62840 Equip Rental and Maintenance	2,261.16
62850 Janitorial Services	750.00
62890 Rent, Parking, Utilities	109,986.64
62890-1 62890-1 Utilities (deleted)	7,779.38
Total 62890 Rent, Parking, Utilities	117,766.02

	TOTAL
Total 62800 Facilities and Equipment	133,234.40
65000 Operations	
65020 Postage, Mailing Service	498.19
65030 Printing and Copying	5,299.50
65040 Program Supplies	
65041 Supplies	59,304.77
65042 Supplies - Computers	23,292.50
Total 65040 Program Supplies	82,597.27
65050 Telephone, Telecommunications	2,871.82
Total 65000 Operations	91,266.78
65100 Other Types of Expenses	
65110 Advertising Expenses	3,206.51
65120 Insurance - Liability, D and O	2,620.00
65130 Interest Expense - General	1.00
65150 Memberships and Dues	739.00
65160 Other Costs	91.04
65180 Testing Fees	11,669.09
Total 65100 Other Types of Expenses	18,326.64
66000 Payroll Expenses	472,206.28
68300 Travel & Meetings- Prof. Dev.	
68310 Conference, Convention, Meeting	6,334.82
68320 Travel	5,404.93
Total 68300 Travel & Meetings- Prof. Dev.	11,739.75
Total Expenses	\$863,684.66
NET OPERATING INCOME	\$99,521.63
NET INCOME	\$99,521.63