

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
4050 · Foundations & Grants	379,672.67
4100 · General Donations	396,993.77
4300 · Special Event Revenue	191,247.00
4599 · Government Grants	1,694,627.28
4450 · United Way	184,199.26
4600 · Other Income	12,468.72
Total Income	<u>2,859,208.70</u>
Gross Profit	2,859,208.70
Expense	
5010 · Advertising	23,719.89
5020 · Bank Charges	6,534.67
5025 · Board Expense	1,788.66
5045 · Conferences & Training	15,228.04
5050 · Depreciation	29,073.24
5059 · Donor Development Expense	421.85
5070 · Dues & Subscriptions	8,885.82
5079 · Employee Expenses	15,965.56
5090 · Technology Support	40,075.33
6000 · Insurance	16,996.96
6100 · Occupancy	178,657.43
6200 · Payroll	2,233,648.72
6260 · Postage and Delivery	2,954.45
6270 · Printing	8,730.27
6280 · Professional Fees	127,805.95
6325 · Special Event Expenses	73,867.76
6340 · Supplies	11,725.63
6350 · Telephone	31,127.35
6370 · Mileage & Parking	30,017.41
6400 · Volunteer Expense	44,414.62
6500 · Direct Client Expenses	19,825.34
7999 · Miscellaneous Expense	253.91
Total Expense	<u>2,921,718.86</u>
Net Ordinary Income	(62,510.16)
Other Income/Expense	
Other Income	
8020 · Interest	3,035.52
8050 · Unreal. Gain/Loss on Inv FMV	18,884.37
8051 · Gain/ Loss on Investment- Frost	10,988.37
Total Other Income	<u>32,908.26</u>
Net Other Income	<u>32,908.26</u>
Net Income	<u><u>(29,601.90)</u></u>