

Sight Savers America, Inc.

Profit & Loss

06/01/21

October 2019 through September 2020

Cash Basis

	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
4000 · Corporate & Individual	
4002 · Individual	2,579.32
4010 · Corporate	
4011 · Corporate - AL	64,916.00
4012 · Corporate - CA	29.70
4014 · Corporate - LA	5,000.00
4016 · Corporate - TX	5,000.00
4017 · Corporate - Other	44,962.28
Total 4010 · Corporate	<u>119,907.98</u>
Total 4000 · Corporate & Individual	122,487.30
4020 · Civic/Religious	11,150.00
4100 · Foundation	
4110 · Foundation - AL	
4191 · CFNEA	23,069.47
4110 · Foundation - AL - Other	348,892.55
Total 4110 · Foundation - AL	<u>371,962.02</u>
4130 · Foundation - GA	35,000.00
4140 · Foundation - LA	15,000.00
4150 · Foundation - MS	55,000.00
4160 · Foundation - TX	227,300.00
4170 · Foundation - Other	172,697.01
Total 4100 · Foundation	876,959.03
4200 · Fee For Service Program	2,169,693.35
4300 · Special Event	125,145.00
4400 · In-Kind Contributions	361,372.00
4495 · Investments & Interest	54,198.81
4700 · Other Income	38,133.00
4750 · PPP Loan Forgiveness	372,500.00
Total Income	<u>4,131,638.49</u>
Gross Profit	4,131,638.49
Expense	
5000 · Program Case Management	1,860,285.64
5030 · Employer Taxes	147,698.50
5038 · Salaries and Benefits	607,634.10
5060 · Vision/Health Services & Aids	904,820.81
5080 · Supplies	42,697.22
5100 · Postage & Delivery	22,759.36
5120 · Equipment/Furn & office expense	
5900 · Depreciation & Amortization	23,546.00
5120 · Equipment/Furn & office expense - Other	16,046.04
Total 5120 · Equipment/Furn & office expense	<u>39,592.04</u>
5140 · Telephone and Technology	70,354.72
5160 · Marketing & Public Relations	15,842.96
5180 · Dues, Taxes/Licenses	5,919.25
5200 · Computer Services	43,030.00

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5240 · Transportation/Vehicle	16,580.27
5260 · Meetings, Training, and Clinics	58,527.67
5325 · Professional Services	175,479.34
5330 · Banking Fees/Interest	3,375.32
5340 · Insurance	7,347.00
5360 · Facility-rent,utilities,mainten	62,740.10
5400 · Fundraising	
5411 · Hero for Sight	7,225.59
Total 5400 · Fundraising	<u>7,225.59</u>
Total Expense	<u>4,091,909.89</u>
Net Ordinary Income	<u>39,728.60</u>
Net Income	<u><u>39,728.60</u></u>