

## Reaching Maximum Independence Profit & Loss Prev Year Comparison July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Revenue	4,977,402.32	4,243,417.32	733,985.00	17.3%
Voc Income	-122,996.26	-42,413.87	-80,582.39	-189.99%
<b>Total Income</b>	<b>4,854,406.06</b>	<b>4,201,003.45</b>	<b>653,402.61</b>	<b>15.55%</b>
<b>Gross Profit</b>	<b>4,854,406.06</b>	<b>4,201,003.45</b>	<b>653,402.61</b>	<b>15.55%</b>
<b>Expense</b>				
Admin and General	35,299.37	74,450.51	-39,151.14	-52.59%
Cable	9,004.01	5,624.32	3,379.69	60.09%
Contract Services	923,227.72	979,598.86	-56,371.14	-5.76%
Depreciation Expense	154,449.57	102,483.48	51,966.09	50.71%
Exp/Other	84,654.02	98,687.61	-14,033.59	-14.22%
Household	166,287.57	119,599.74	46,687.83	39.04%
Insurance	29,510.26	21,980.98	7,529.28	34.25%
MortgageExpense/Rnt	84,833.08	69,988.49	14,844.59	21.21%
Payroll Expenses	2,682,447.13	2,110,034.02	572,413.11	27.13%
Property Tax Expense	505.86	0.00	505.86	100.0%
QA fee	105,347.77	93,168.40	12,179.37	13.07%
Recreation	18,504.57	11,223.63	7,280.94	64.87%
Repairs and Maint.	15,743.36	9,831.76	5,911.60	60.13%
Supplies	106,589.00	81,487.21	25,101.79	30.81%
Telephone	33,284.35	47,499.37	-14,215.02	-29.93%
Transportation	101,741.20	88,947.69	12,793.51	14.38%
Utilities	49,058.76	41,649.95	7,408.81	17.79%
Voc/Day Hab Contracted	135,274.42	147,109.95	-11,835.53	-8.05%
Voided checks	0.00	0.00	0.00	0.0%
Workshop expenses	2,162.04	3,964.99	-1,802.95	-45.47%
<b>Total Expense</b>	<b>4,737,924.06</b>	<b>4,107,330.96</b>	<b>630,593.10</b>	<b>15.35%</b>
<b>Net Ordinary Income</b>	<b>116,482.00</b>	<b>93,672.49</b>	<b>22,809.51</b>	<b>24.35%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Chevron Income	2,377.14	2,328.52	48.62	2.09%
Chevron stck donation/appreciat	11,939.74	-270.13	12,209.87	4,520.0%
Endowment income earned/unreali	19,633.44	26,860.73	-7,227.29	-26.91%
Mortgage Interest Income	3,859.46	3,938.12	-78.66	-2.0%
7010 · Interest Income	575.13	478.00	97.13	20.32%
<b>Total Other Income</b>	<b>38,384.91</b>	<b>33,335.24</b>	<b>5,049.67</b>	<b>15.15%</b>
<b>Net Other Income</b>	<b>38,384.91</b>	<b>33,335.24</b>	<b>5,049.67</b>	<b>15.15%</b>
<b>Net Income</b>	<b>154,866.91</b>	<b>127,007.73</b>	<b>27,859.18</b>	<b>21.94%</b>