

Reaching Maximum Independence Profit & Loss Prev Year Comparison July through December 2020

| | Jul - Dec 20 | Jul - Dec 19 | \$ Change | % Change |
|---------------------------------|---------------------|---------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Revenue | 2,842,810.85 | 2,809,741.22 | 33,069.63 | 1.18% |
| Voc Income | -91,306.25 | -51,786.36 | -39,519.89 | -76.31% |
| Total Income | 2,751,504.60 | 2,757,954.86 | -6,450.26 | -0.23% |
| Gross Profit | 2,751,504.60 | 2,757,954.86 | -6,450.26 | -0.23% |
| Expense | | | | |
| Admin and General | 28,428.31 | 15,532.33 | 12,895.98 | 83.03% |
| Cable | 21,012.94 | 5,888.63 | 15,124.31 | 256.84% |
| Consultants | 0.00 | 1,500.00 | -1,500.00 | -100.0% |
| Contract Services | 449,681.03 | 424,113.18 | 25,567.85 | 6.03% |
| Depreciation Expense | 68,819.06 | 88,811.48 | -19,992.42 | -22.51% |
| Exp/Other | 40,592.25 | 46,697.33 | -6,105.08 | -13.07% |
| Household | 83,498.60 | 88,678.80 | -5,180.20 | -5.84% |
| Insurance | 35,112.08 | 7,632.54 | 27,479.54 | 360.03% |
| MortgageExpense/Rnt | 62,722.48 | 52,746.71 | 9,975.77 | 18.91% |
| Payroll Expenses | 1,616,219.72 | 1,596,604.90 | 19,614.82 | 1.23% |
| QA fee | 76,141.98 | 59,269.97 | 16,872.01 | 28.47% |
| Recreation | 4,339.31 | 16,194.99 | -11,855.68 | -73.21% |
| Repairs and Maint. | 9,720.29 | 6,261.39 | 3,458.90 | 55.24% |
| Supplies | 82,107.77 | 43,515.79 | 38,591.98 | 88.69% |
| Telephone | 21,892.14 | 18,428.32 | 3,463.82 | 18.8% |
| Transportation | 37,458.11 | 65,449.29 | -27,991.18 | -42.77% |
| Utilities | 33,229.55 | 30,603.13 | 2,626.42 | 8.58% |
| Voc/Day Hab Contracted | 2,799.54 | 66,868.99 | -64,069.45 | -95.81% |
| Voided checks | 0.00 | 0.00 | 0.00 | 0.0% |
| Workshop expenses | 436.81 | 2,138.09 | -1,701.28 | -79.57% |
| Total Expense | 2,674,211.97 | 2,636,935.86 | 37,276.11 | 1.41% |
| Net Ordinary Income | 77,292.63 | 121,019.00 | -43,726.37 | -36.13% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Endowment income earned/unreali | 42,492.51 | 17,502.76 | 24,989.75 | 142.78% |
| 7010 - Interest Income | 79.03 | 260.37 | -181.34 | -69.65% |
| Total Other Income | 42,571.54 | 17,763.13 | 24,808.41 | 139.66% |
| Net Other Income | 42,571.54 | 17,763.13 | 24,808.41 | 139.66% |
| Net Income | 119,864.17 | 138,782.13 | -18,917.96 | -13.63% |