

Statement of Activity
February 2020 - January 2021

| | TOTAL |
|---------------------------------|--------------------|
| Revenue | |
| 4001 STATE GRANT REVENUE | 606,209 |
| 4002 PROGRAMS & GRANTS REVENUE | 528,314 |
| 4003 CONTRIBUTIONS | 79,099 |
| 4006 Fundraiser Revenue | 264,155 |
| 4480 Interest Income | 274 |
| Sales | 0 |
| Total Revenue | \$1,478,051 |
| GROSS PROFIT | \$1,478,051 |
| Expenditures | |
| 5001 Salary Expense | 692,590 |
| 5002 Fundraising Expense | 38,423 |
| 5004 Payroll Taxes | 56,288 |
| 5005 Meeting Expense | 400 |
| 5006 Rent Expense | 65,043 |
| 5007 Telephone Internet Expense | 15,071 |
| 5008 Utilities | 464 |
| 5009 Repair and Maintenance | 39 |
| 5010 Lease Expense | 7,822 |
| 5011 Supplies Expense | 21,547 |
| 5012 Program Expenses | 177,148 |
| 5013 Insurance Expense | 6,033 |
| 5014 Printing and Postage | 7,332 |
| 5015 Professional Fees | 9,363 |
| 5016 Miscellaneous Expense | 49 |
| 5017 Depreciation Expense | 3,308 |
| 5018 Contractual Expense | 41,307 |
| 5019 Travel Expense | 1,853 |
| 5020 Fringe Benefits Expense | 79,353 |
| 5023 Dues and Fees | 72,260 |
| Total Expenditures | \$1,295,694 |
| NET OPERATING REVENUE | \$182,356 |
| Other Revenue | |
| 4010 PPP Loan Forgiveness | 0 |
| 4999 In-Kind Revenue | 34,995 |
| Total Other Revenue | \$34,995 |
| Other Expenditures | |
| 6999 In-Kind Expense | 44,995 |
| Total Other Expenditures | \$44,995 |
| NET OTHER REVENUE | \$ -10,000 |
| NET REVENUE | \$172,356 |