

Providence Place

PROFIT AND LOSS

July 2019 - July 2020

	TOTAL
Income	
4000 Contributions	705,139.92
5000 Net Assets Board Designation Release	0.00
6000 Program Service Fees	
6200 Program Income	290,358.50
6205 Counseling Income	7,540.00
6250 Domestic Adoption Fees	-2,295.00
6260 Post Adopt Service Fee	1,385.00
6265 Foster Care	168,964.56
6270 TPCN Income	1,627,338.00
Total 6000 Program Service Fees	2,093,291.06
6300 Government Grants	696,046.47
6500 Other Income	
6501 Rent Income	114,431.59
6550 Investment Income	471.41
6600 Interest/Dividend Income	4,434.16
6700 Oil and Gas Royalties	10,699.30
Total 6500 Other Income	130,036.46
6900 Gala Income	6,500.00
Total Income	\$3,631,013.91
GROSS PROFIT	\$3,631,013.91
Expenses	
7000 Salaries and Related Expenses	
7005 Salaries Expense	2,015,313.63
7100 FICA	154,699.18
7101 Worker's Comp	4,728.73
7200 Health Insurance	78,550.33
Total 7000 Salaries and Related Expenses	2,253,291.87
8000 Other Operating Expenses	250.78
8001 Contract Services	289,450.15
8009 Travel Expenses	36,470.90
8011 Utilities Expense	117,403.50
8085 Professional Development	17,363.25
8090 Professional Fees	144,648.04
8095 Employee Engagement	186.09
8096 Deposit Refund	1,285.00
8115 Supplies	45,889.82
8300 Postage	2,093.73
8500 Equipment Lease (deleted)	12,401.98
8550 Repairs & Maintenance	63,100.75
8655 Printing/Advertising	50,729.93
8800 Conference Fees	1,589.39
9050 Meeting Expense	10,033.71

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	TOTAL
9200 Interest Expense	4,305.71
9300 Dues & Memberships	7,928.77
9350 Quality Assurance Fee	13,282.79
9605 Client Expenses	200,305.48
9650 Bank Service Fees	1,321.44
9660 Credit Card Fees	2,128.25
9700 Maintenance Expense	1,371.66
9730 Property Tax	1,900.56
9740 Suspense	0.00
Total 8000 Other Operating Expenses	1,025,441.68
8012 Insurance Expense	65,065.90
9750 Gala Expenses	6,250.95
9925 Accrued Expenses	7,250.00
9999 Ask My Account	655.19
Total Expenses	\$3,357,955.59
NET OPERATING INCOME	\$273,058.32
NET INCOME	\$273,058.32