## Providence Place

## PROFIT AND LOSS

July 2019 - July 2020

Montain		TOTAL
5000 Net Assets Board Designation Release         0.00           6000 Program Service Fees         290,386,50           6200 Program Income         290,386,50           6205 Counseling Income         7,540,00           6250 Domestic Adoption Fees         1,385,00           6260 Post Adopt Service Fee         1,385,00           6265 Poster Care         1,827,338,00           6270 TPCN Income         1,827,338,00           6300 Government Grants         696,048,47           6501 Rent Income         114,431,59           6501 Investment Income         4,743,16           6501 Investment Income         4,434,16           6700 Oil and Gas Royalties         10,699,30           Total 6500 Other Income         3,631,013,91           6800 Glaries Cipholic         3,631,013,91           6ROSS PROFIT         3,631,013,91           Expenses         2,015,313,62           7000 Salaries and Related Expenses         2,015,313,62           7100 FIGA         154,699,18           7101 Worker's Comp         4,728,73           7000 Salaries and Related Expenses         2,253,201,87           8001 Contract Services         2,253,201,87           8002 Total Expenses         36,470,00           8003 Froyel Expenses	Income	
6000 Program Income         280,358,6           6205 Counsellig Income         7,540,00           6250 Dormastic Adoption Fees         2,225,00           6260 Forst Adopt Service Fee         1,385,00           6265 Forster Care         168,964,56           6270 TPCN Income         1,627,338,00           Total 6000 Program Service Fees         2,093,291,06           6300 Government Grants         696,404,7           6500 Other Income         114,431,59           6501 Inert Income         4,71,41           6500 Interest/Dividend Income         4,434,16           6700 Oil and Gas Royalties         10,699,30           Total 6500 Other Income         3,501,013,91           6900 Gala Income         6,500,00           Total Income         3,631,013,91           6800 Salaries and Related Expenses         2,015,313,63           7005 Salaries Expense         2,015,313,63           7100 FICA         154,699,18           7101 Worker's Comp         4,728,73           8000 Other Dorating Expenses         2,053,291,87           8001 Contract Services         2,053,291,87           8002 Contract Services         2,053,291,87           8009 Professional Fees         117,403,50           8090 Professional Fees	4000 Contributions	705,139.92
6200 Program Income         290,358,50           6205 Counselling Income         7,540,00           6256 Domestic Adoption Fees         -2,295,00           6266 Pest Adopt Service Fee         1,385,00           6267 TPCN Income         1,627,338,00           6270 TPCN Income         2,093,281,06           6300 Government Grants         680,646,47           6500 Rent Income         114,431,59           6501 Rent Income         4,71,41           6501 Rent Income         4,74,41           6600 Interest/Dividend Income         4,84,16           6700 Oil and Gas Royalties         10,699,30           Total 6500 Other Income         3,831,013,91           6800 Gas Income         3,831,013,91           GROSS PROFIT         3,831,013,91           Expenses         2,015,313,63           7000 Salaries and Related Expenses         2,015,313,63           7100 FICA         154,699,11           8000 Other Income         2,253,291,87           8000 Other Act Services         2,253,291,87           7000 Salaries and Related Expenses         2,503,291,87           8000 Other Operating Expenses         3,647,090           8001 Contract Services         289,450,15           8005 Professional Development <t< td=""><td>5000 Net Assets Board Designation Release</td><td>0.00</td></t<>	5000 Net Assets Board Designation Release	0.00
6205 Counseling Income         7,540,00           6250 Domestic Adoption Fes         -2,285,00           6260 Porst Adopt Service Fee         1,885,00           6265 Foster Care         168,984,56           6270 TPCN Income         1,627,338,00           7total 6000 Program Service Fees         2,093,291,00           6300 Government Grants         696,046,47           6500 Other Income         114,431,59           6501 Rent Income         471,41           6501 Investment Income         474,41           6500 Interest/Dividend Income         4,434,16           6700 Oil and Gas Royalties         10,098,30           7total 6500 Other Income         3,831,013,91           6700 Oil and Gas Royalties         1,000,00           GROSS PROFIT         3,631,013,91           Expenses         2,015,319,63           7000 Salaries and Related Expenses         2,015,319,63           7100 FICA         154,699,18           7101 Worker's Comp         78,550,33           7tot 17000 Salaries and Related Expenses         2,015,319,63           7tot 17000 Salaries and Related Expenses         2,50,33           8001 Contract Services         2,894,50,15           8002 Expenses         3,6470,90           8003 Expenses	6000 Program Service Fees	
6250 Domestic Adoption Fees         -2,295.00           6260 Post Adopt Service Fee         13,885.00           6265 Foster Care         16,89,845.65           6270 TPCN Income         1,627,338.00           Total 6000 Program Service Fees         2,093,291.06           6300 Government Grants         866,046.47           6500 Other Income         114,431.59           6550 Investment Income         4,743.1           6550 Investment Income         4,434.16           6700 Oil and Gas Royalties         10,899.30           Total 6500 Other Income         3,500.00           6800 Gala Income         6,500.00           Total Income         8,500.00           GROSS PROFIT         83,631,013.91           Expenses         2,015,313.63           7100 FICA         154,699.18           7101 Worker's Comp         4,728.73           7200 Health Insurance         76,550.33           Total 7000 Salaries and Related Expenses         2,253,291.87           8000 Other Operating Expenses         2,253,291.87           8001 Contract Services         2,253,291.87           8000 Cher Operating Expenses         36,470.90           8011 Utilities Expenses         11,740.50.00           8085 Professional Development	6200 Program Income	290,358.50
6260 Post Adopt Service Fee         1,385.00           6265 Foster Care         168.964.56           6270 TPCM Income         1,287.338.00           6300 Government Grants         696,046.47           6500 Other Income         1114,431.59           6550 Investment Income         471.41           6501 Rent Income         4,71.41           6500 Interest/Dividend Income         4,434.16           6700 Oll and Gas Royalties         10,699.30           Total 6500 Other Income         3,630.00           6700 Oll and Gas Royalties         10,699.30           Total Income         8,631.01.91           ROSS PROFIT         \$3,631,013.91           Expenses         7005 Salaries and Related Expenses           7005 Salaries Expense         2,015,313.63           7100 FIGA         154,699.18           7100 FIGA         154,699.18           8000 Obsalaries and Related Expenses         2,25,291.87           8000 Obsalaries and Related Expenses         2,25,27.8           8001 Contract Services         36,470.90	6205 Counseling Income	
6265 Foster Care         168,964,56           6270 TPCN Income         1,627,339,00           70tal 6000 Program Service Fees         2,033,291,06           6300 Government Grants         696,046,47           6500 Thern Income         114,431,59           6550 Investment Income         4,71,41           6500 Interest/Dividend Income         4,343,16           6700 Oil and Gas Royalties         10,899,30           70tal 6500 Other Income         130,036,46           6900 Gala Income         6,500,00           Total Income         3,831,013,91           GROSS PROFIT         \$3,831,013,91           Expenses         2015,31,63           7000 Salaries and Related Expenses         2,015,31,63           7100 FICA         154,699,18           7100 FICA         154,699,18           7101 Worker's Comp         4,728,73           7200 Health Insurance         2,253,291,87           8000 Cher Operating Expenses         2,253,291,87           8001 Contract Services         289,450,15           8002 Travel Expenses         36,470,90           8011 Contract Services         289,450,15           8085 Professional Development         11,265,00           8095 Professional Development         118,09     <	6250 Domestic Adoption Fees	·
6270 TPCN Income         1,627,338.00           Total 6000 Program Service Fees         2,093,291.06           6300 Government Grants         6500 Cher           6501 Rent Income         114,431.59           6550 Investment Income         4,743.16           6500 Investment Income         4,434.16           6600 Interest/Dividend Income         10,699.30           6601 Gold and Income         130,036.46           6700 Oil and Gas Royalties         10,699.30           Total Income         3,631,013.91           GROSS PROFIT         \$3,631,013.91           Expenses         2           7005 Salaries and Related Expenses         2,015,313.63           7100 FICA         154,699.18           7101 Worker's Comp         7,555.03           7200 Health Insurance         2,253,291.87           8000 Other Operating Expenses         2,253,291.87           8000 Contract Services         2,283,291.87           8009 Travel Expenses         117,403.50           8098 Professional Development         117,803.25           8090 Professional Pees         117,403.50           8095 Employee Engagement         186.09           8096 Deposit Refund         12,260.37           8150 Equipment Lease (deleted)         2,0	6260 Post Adopt Service Fee	1,385.00
Total 6000 Program Service Fees         2,093,291.06           6300 Government Grants         696,046.47           6500 Other Income         114,431.59           6501 Rent Income         471.41           6500 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         2,015,313.63           7000 Salaries and Related Expenses         2,015,313.63           7101 FICA         154,699.18           7101 Worker's Comp         4,728.73           7200 Health Insurance         75,503.3           Total 7000 Salaries and Related Expenses         2,253,291.87           8001 Cothract Services         2,253,291.87           8002 Other Operating Expenses         2,507.83           8001 Littlifies Expense         117,403.50           8005 Professional Peels         117,403.50           8005 Professional Development         186.09           8005 Professional Pees         144,649.04           8095 Employee Engagement         186.09           8005 Poposit Refund	6265 Foster Care	168,964.56
6300 Government Grants       696,046.47         6500 Ther Income       1114,431.59         6550 Investment Income       471.41         6600 Interest/Dividend Income       4,434.16         6700 Oil and Gas Royalties       10,699.30         Total 6500 Other Income       6,500.00         6900 Gala Income       6,500.00         Total Income       \$3,631,013.91         Expenses       2         7000 Salaries and Related Expenses       2         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         8001 Contract Services       250.78         8001 Contract Services       36,470.90         8001 Contract Services       36,470.90         8008 Professional Development       117,403.50         8009 Professional Development       116,60.9         8009 Confessional Fees       114,484.04         8009 Confessional Fees       144,640.04         8009 Confessional Fees       144,640.04         8009 Confessional Fees       144,640.04         8009 Confessional Fees       145,899.82		1,627,338.00
6500 Other Income       114,431.58         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       2,015,313.63         7005 Salaries and Related Expenses       2,015,313.63         7100 FICA       154,699.18         7101 Worker's Comp       76,550.33         7020 Health Insurance       2,253,291.5         8000 Other Operating Expenses       2,253,291.5         8001 Contract Services       289,450.15         8002 Tavel Expenses       36,470.90         8011 Utilities Expense       36,470.90         8015 Professional Peels       117,403.50         8089 Professional Fees       114,648.04         8095 Employee Engagement       1,285.00         8096 Deposit Refund       1,285.00         8115 Supplies       4,888.82         8300 Postage       45,898.82         8300 Postage       63,100.75         855 Printing/Advertising       63,100.75         8650 Printi	Total 6000 Program Service Fees	2,093,291.06
6501 Rent Income         114,431.59           6550 Investment Income         471.41           6600 Interest/Dividend Income         4,434.16           6700 Oil and Gas Royalties         110,699.30           Total 6500 Other Income         6,500.00           6900 Gala Income         6,500.00           Total Income         \$3,631,013.91           Expenses         2           7000 Salaries and Related Expenses         2           7005 Salaries Expense         2,015,313.63           7100 FICA         154,699.18           7101 Worker's Comp         4,728.73           7200 Health Insurance         2,253,291.87           8000 Other Operating Expenses         250.78           8001 Contract Services         250.78           8001 Contract Services         289,450.15           8009 Travel Expenses         36,470.90           8011 Utilities Expense         117,403.50           8055 Professional Development         11,265.00           8059 Professional Fees         14,648.04           8096 Deposit Refund         1,285.00           8115 Supplies         45,888.82           8300 Postage         2,093.73           8550 Repairs & Maintenance         50,729.83           8550 Printin	6300 Government Grants	696,046.47
6550 Investment Income       471.41         6600 Interest/Dividend Income       4,434.16         6700 Oil and Gas Royalties       10,699.30         Total 6500 Other Income       6,500.00         6900 Gala Income       6,500.00         Total Income       \$3,631,013.91         Expenses       8         7000 Salaries and Related Expenses       2,015,313.63         7100 FICA       154,699.18         7101 Worker's Comp       4,728.73         7200 Health Insurance       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 Development       186.09         8095 Employee Engagement       186.09         8115 Supplies       45,889.82         8300 Postage       2,093.73         8505 Repairs & Maintenance       3,007.63         8655 Printing/Advertising       50,729.83         8800 Conference Fees       1,589.39	6500 Other Income	
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         \$,630.00           Total Income         \$,631,013.91           GROSS PROFIT         \$3,631,013.91           Expenses         2,015,313.63           7100 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         2,253,291.67           8001 Contract Services         289,450.15           8009 Travel Expenses         36,470.90           801 Utilities Expense         117,403.50           8085 Professional Development         17,363.25           8090 Professional Fees         144,640.4           8095 Employee Engagement         16,609.3           8096 Deposit Refund         1,285.00           8015 Supplies         45,899.82           8300 Postage         2,093.73           8550 Repairs & Maintenance         63,100.75           8655 Printing/Advertising         50,729.93           8600 Conference Fees         1,589.30 <td>6501 Rent Income</td> <td>114,431.59</td>	6501 Rent Income	114,431.59
6700 Oil and Gas Royalties         10,699.30           Total 6500 Other Income         130,036.46           6900 Gala Income         6,500.00           Total Income         \$3,831,013.91           GROSS PROFIT         \$3,631,013.91           Expenses         ***           7000 Salaries and Related Expenses         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         2,253,291.87           8000 Other Operating Expenses         250.78           8001 Tavel Expenses         36,470.90           8011 Utilities Expense         117,403.50           8085 Professional Development         17,363.25           8090 Professional Fees         144,648.04           8096 Deposit Refund         1,285.00           8096 Deposit Refund         1,285.00           8115 Supplies         45,889.82           8300 Postage         2,093.73           8550 Repairs & Maintenance         63,100.75           8655 Printing/Advertising         50,729.83           8600 Conference Fees         1,589.39	6550 Investment Income	
Total 6500 Other Income         130,036.46           6900 Gala Income         6,500.00           Total Income         \$3,631,013.91           Expenses         \$3,631,013.91           Expenses         ***           7000 Salaries and Related Expenses         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         250.73           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           8550 Repairs & Maintenance         63,100.75           8550 Repairs & Maintenance         63,100.75           85655 Printing/Advertising         50,729.93           8800 Conference Fees         1,589.39 <td>6600 Interest/Dividend Income</td> <td>4,434.16</td>	6600 Interest/Dividend Income	4,434.16
6900 Gala Income         6,500.00           Total Income         \$3,631,013.91           GROSS PROFIT         \$3,631,013.91           Expenses         ************************************	6700 Oil and Gas Royalties	10,699.30
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 Expenses         36,470.90           8015 Professional Development         117,403.50           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 Pepairs & Maintenance         63,100.75           8655 Printing/Advertising         50,729.93           8800 Conference Fees         1,589.39	Total 6500 Other Income	130,036.46
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         815 Supplies       45,889.82         8300 Postage       2,093.73         8500 Equipment Lease (deleted)       2,093.73         8555 Repairs & Maintenance       63,100.75         8655 Printing/Advertising       50,729.93         8800 Conference Fees       1,589.39	6900 Gala Income	6,500.00
Expenses	Total Income	\$3,631,013.91
7000 Salaries and Related 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	GROSS PROFIT	\$3,631,013.91
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	Expenses	
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	7000 Salaries and Related Expenses	
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	7005 Salaries Expense	2,015,313.63
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	7100 FICA	154,699.18
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	7101 Worker's Comp	4,728.73
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	7200 Health Insurance	78,550.33
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	Total 7000 Salaries and Related Expenses	2,253,291.87
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	8000 Other Operating Expenses	250.78
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	8001 Contract Services	289,450.15
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	8009 Travel Expenses	36,470.90
8090 Professional Fees144,648.048095 Employee Engagement186.098096 Deposit Refund1,285.008115 Supplies45,889.828300 Postage2,093.738500 Equipment Lease (deleted)12,401.988550 Repairs & Maintenance63,100.758655 Printing/Advertising50,729.938800 Conference Fees1,589.39	8011 Utilities Expense	117,403.50
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	8085 Professional Development	17,363.25
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	8090 Professional Fees	144,648.04
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	8095 Employee Engagement	186.09
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	8096 Deposit Refund	1,285.00
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	8115 Supplies	45,889.82
8550 Repairs & Maintenance       63,100.75         8655 Printing/Advertising       50,729.93         8800 Conference Fees       1,589.39	8300 Postage	2,093.73
8655 Printing/Advertising 50,729.93 8800 Conference Fees 1,589.39	8500 Equipment Lease (deleted)	12,401.98
8800 Conference Fees 1,589.39	8550 Repairs & Maintenance	63,100.75
,	8655 Printing/Advertising	50,729.93
9050 Meeting Expense 10,033.71	8800 Conference Fees	1,589.39
	9050 Meeting Expense	10,033.71

## Providence Place

## PROFIT AND LOSS

July 2019 - July 2020

	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