

Eva's Heroes
Profit & Loss
 January through July 2020

	Jan - Jul 20
Ordinary Income/Expense	
Income	
46600 · Payroll Protection Program	57,300.00
41550 · With Donor Restrictions	
41550-C · Capital Group	18,200.00
Total 41550 · With Donor Restrictions	18,200.00
41000 · Gifts & Bequests	372,270.77
42000 · Fundraising Activities	
42100 · Casino Night	
421100 · Sponsorship	
421101 · Title Sponsor	125,000.00
Total 421100 · Sponsorship	125,000.00
Total 42100 · Casino Night	125,000.00
42400 · Special Events Income	
42408 · Jersey Mikes	1,271.58
42409 · Picnic(B&B)	365.00
Total 42400 · Special Events Income	1,636.58
Total 42000 · Fundraising Activities	126,636.58
43000 · Program Revenue	
43200 · Summer Program	
43200-9 · Summer Revenue	8,250.00
Total 43200 · Summer Program	8,250.00
43300 · Fall Program	59.60
43400 · Special Weeks	5,981.15
43500 · Monthly Programs	11,779.20
Total 43000 · Program Revenue	26,069.95
45000 · Investments	
45030 · Interest-Savings, Short-term CD	44.45
45040 · Dividends	1,040.70
Total 45000 · Investments	1,085.15
49950 · Misc Income	2,603.25
Total Income	604,165.70
Gross Profit	604,165.70
Expense	
60000 · Program Expenses	
60001 · Outreach	
60065 · Loteria Expenses	166.33
60082 · Outreach Wages	10,335.36
60097 · Program Support	2,000.01
60090 · Outreach Supplies	1,943.01
60010 · Trinkets	683.49
60050 · Community Awareness	2,970.18
60060 · Outreach Food	23.00
Total 60001 · Outreach	18,121.38
61520 · Parent Refund	125.00
62000 · Summer	
62911 · Summer Mileage	28.13
62100 · Supplies	1,862.22
62300 · Transportation	285.29
62400 · Event Admission	400.00
62600 · Employee Background/Drug Check	811.24
Total 62000 · Summer	3,386.88

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63000 · Monthly Events	
63125 · Health Care-Employer	4,177.03
63097 · Time Tracking Service	159.60
9999A · Additional Information	1,315.46
63095 · Dances(4X)	2,237.22
63010 · Supplies	145.28
63015 · Facility Rent	225.00
63025 · Transportation	526.69
63030 · Event Admission	3,612.34
63035 · Entertainment Services	2,126.50
63055 · Employee Mileage	45.93
63060 · Food	129.88
63070 · Marketing	5,005.08
63080 · Phone/I-pad Wirless	2,237.44
Total 63000 · Monthly Events	21,943.45
63550 · Special Weeks	
63559 · Entertainment Services	135.00
63557 · Transportation	92.01
63558 · Event Admission	8,453.51
63561 · Food	128.92
Total 63550 · Special Weeks	8,809.44
63700 · Payroll Expense	
63710 · Program Wages	
63710SP · Special Weeks Wages	
63170SP · Special Weeks Wages	16,021.91
Total 63710SP · Special Weeks Wages	16,021.91
63710MT · Monthly Wages	
63170MT · Monthly Wages	31,723.27
Total 63710MT · Monthly Wages	31,723.27
63710SU · Summer Wages	
63170SU · Summer Wages	22,097.73
Total 63710SU · Summer Wages	22,097.73
Total 63710 · Program Wages	69,842.91
63707 · Employer Taxes(Programs)	
63707-2 · Employer Taxes (Programs)	1,194.70
Total 63707 · Employer Taxes(Programs)	1,194.70
Total 63700 · Payroll Expense	71,037.61
63950 · Professional Training	75.00
Total 60000 · Program Expenses	123,498.76
62950 · IT Processing Summer Programs	2,898.00
64000 · Fundraising Expenses	
64000.1 · In-Kind Expenses	337.48
64000.2 · Wages Fundraising	28,086.36
64100 · Casino Night	
641300 · Event	
641360 · Electronics/Computer Service	-753.66
641390 · Event Location	10,500.00
64141 · Miscellaneous Expenses	32.99
64197 · CCN Supplies	620.00
Total 641300 · Event	10,399.33
Total 64100 · Casino Night	10,399.33
64000 · Fundraising Expenses - Other	337.48
Total 64000 · Fundraising Expenses	39,160.65

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64400 · Special Events	
64402 · Big Give Exp	200.00
64405 · Picnic Exp	335.39
Total 64400 · Special Events	535.39
65000 · Operations	
65915 · Fuel Exp	25.88
65920 · Copier Cost	560.00
65010 · Rent	21,335.89
65030 · Telephone/Internet	2,671.58
65040 · Office Supplies	1,009.12
65050 · Equipment Rental	693.00
65060 · Postage & Courier Services	-161.25
65070 · Insurance	9,677.57
65110 · Bank Fees	
65110-4 · Processing Fee	1,798.99
65110-1 · BB&T Bank Fees	687.95
Total 65110 · Bank Fees	2,486.94
65150 · Web Services/Support	463.79
65160 · Computer Expense/Support	14.40
65300 · Security System	240.00
65400 · Memberships	575.53
65505 · Grant/Consultant	8,850.75
65510 · Bookkeeper	8,894.30
65900 · Employee Mileage Reimb	104.32
65907 · Staff Appreciation	214.13
65913 · Volunteer Data Base	71.68
Total 65000 · Operations	57,727.63
66000 · Meeting/Conferences/Training	
66010 · Meetings	309.07
66045 · Staff Professional Training	5,288.15
Total 66000 · Meeting/Conferences/Training	5,597.22
67000 · Marketing	
67020 · Advertising	4,600.00
Total 67000 · Marketing	4,600.00
68000 · Payroll/ Benefits Expenses	
68096 · Audit	10,057.54
68091 · Employee Benefits	
68092 · Health Insurance	
68092-3 · Health Care Employer(Eyes)	239.20
68092-2 · HC-Employee	4,567.65
68092-1 · HC-Employer	4,270.47
Total 68092 · Health Insurance	9,077.32
68091-2 · Employer Contribution(ESOP)	2,310.43
68091-1 · Employee Contributon(ESOP)	4,680.22
Total 68091 · Employee Benefits	16,067.97
68010 · Executive Director Salary	10,281.02
68040 · Administration	15,210.23
68050 · 401(k)	766.67
68060 · Taxes(Operations)	
68060-2 · Employer Taxes	10,162.14
Total 68060 · Taxes(Operations)	10,162.14
Total 68000 · Payroll/ Benefits Expenses	62,545.57

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09/11/20
Accrual Basis

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	<u>Jan - Jul 20</u>
99999 · Suspense	999.61
Total Expense	<u>297,562.83</u>
Net Ordinary Income	<u>306,602.87</u>
Net Income	<u><u>306,602.87</u></u>