

Profit & Loss

October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Ordinary Income/Expense	
Income	
4000 · Corporate & Individual	
4002 · Individual	7,581.57
4010 · Corporate	<u>50,919.72</u>
Total 4000 · Corporate & Individual	58,501.29
4020 · Civic/Religious	4,000.00
4100 · Foundation	1,316,035.03
4200 · Fee For Service Program	1,889,161.05
4300 · Special Event	142,745.00
4400 · In-Kind Contributions	583,940.87
4495 · Investments & Interest	43,880.00
4700 · Other Income	<u>252.00</u>
Total Income	<u>4,038,515.24</u>
Gross Profit	4,038,515.24
Expense	
5000 · Program Case Management	1,526,188.46
5030 · Employer Taxes	178,468.31
5038 · Salaries and Benefits	499,098.72
5060 · Vision/Health Services & Aids	1,147,555.57
5080 · Supplies	41,345.06
5100 · Postage & Delivery	23,154.45
5120 · Equipment/Furn & office expense	22,220.20
5140 · Telephone and Technology	83,529.29
5160 · Marketing & Public Relations	3,769.34
5180 · Dues, Taxes/Licenses	9,001.81
5200 · Computer Services	31,285.81
5240 · Transportation/Vehicle	24,301.73
5260 · Meetings, Training, and Clinics	81,086.21
5325 · Professional Services	147,648.51
5330 · Banking Fees/Interest	2,109.67
5340 · Insurance	7,172.00
5360 · Facility-rent,utilities,mainten	55,375.55
5400 · Fundraising	12,606.78
5800 · Misc. Expenses	<u>0.00</u>
Total Expense	<u>3,895,917.47</u>
Net Ordinary Income	<u>142,597.77</u>
Net Income	<u><u>142,597.77</u></u>