

Project MEND Profit & Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
4300 · PPP Conditional Grant Revenue	62,141.00
Sales Income	615.00
4030 · State Reimbursement Grants	443,479.10
4040 · Local Gov. Cost Reimb. Grants	115,689.40
4150 · Miscellaneous Income	25,002.00
4155 · Scrap DME Income	9,573.50
4170 · Program Fees	12,963.00
4171 · Individual Donations	34,894.77
4210 · Corporations	12,784.78
4230 · Foundations / Trust Grants	436,507.80
4250 · Non-Profit Organizations	300.00
4503 · DME Inventory Issued	271,176.57
4505 · Client DME Sold	29.25
4600 · Donated DME Income	174,818.21
Total Income	1,599,974.38
Cost of Goods Sold	
5000 · Cost of Goods Sold	437,346.98
Total COGS	437,346.98
Gross Profit	1,162,627.40
Expense	
6010 · Assistive Technology	106,854.50
6100 · Marketing and Advertising	21,155.32
6101 · Training and Workshops	1,051.14
6120 · Fees	1,589.40
6125 · Conferences and Meetings	2,637.07
6160 · Dues & Subscriptions	16,274.32
6180 · Insurance - Company	42,799.69
6184 · Insurance - Employees	72,675.59
6250 · Postage & Delivery	2,846.97
6260 · Printing & Reproduction	7,814.48
6265 · Office Equipment	2,109.58
6280 · Consultants & Professional Fees	36,000.81
6300 · Repairs and Maintenance	8,521.99
6340 · Telephone Expense	25,450.68
6350 · Travel Expenses	7,201.84
6351 · Mileage Reimbursement	11,831.08
6380 · Security Monitoring Services	2,222.84
6390 · Utilities	14,151.00
6450 · IT Services	33,484.52
6560 · Salaries and Wages	597,123.77
6570 · Payroll Taxes	50,365.22
6600 · DME Parts Purchased	1,065.56
6691 · Rent	70,230.12
6730 · Other Event Expenses	200.00
6770 · Office Supplies	12,452.31
6771 · Volunteer Expense	1,445.87
6772 · Outreach Expense	29.52
6773 · Warehouse Supplies & Tools	9,891.04
6775 · Misc. Expenses	1,414.07
6801 · Vehicle Expense	6,654.78
6955 · Uniforms	3,467.79
Total Expense	1,171,012.87
Net Ordinary Income	(8,385.47)
Other Income/Expense	
Other Income	
7000 · GAIN or (LOSS) - Sale of Assets	(40,651.00)
8120 · In-Kind Services and Materials	1,500.00
Total Other Income	(39,151.00)
Other Expense	
8350 · Depreciation Expense	19,645.88
Total Other Expense	19,645.88
Net Other Income	(58,796.88)
Net Income	(67,182.35)