

# PROJECT MEND

## Statement of Activity

August 2022 - July 2023

	TOTAL
Revenue	
4100 Donations	1,436,027.22
4200 Grant Reimbursement	225,704.39
4400 Client Sales	61,297.00
4500 Program Fees	55,027.00
4700 Special Events Income	207,282.39
4900 Other Revenues	2,567.25
Uncategorized Income	-170.00
<b>Total Revenue</b>	<b>\$1,987,735.25</b>
Cost of Goods Sold	
5000 Cost of Programs	659,626.52
DME Purchases - Batteries	-612.44
<b>Total Cost of Goods Sold</b>	<b>\$659,014.08</b>
<b>GROSS PROFIT</b>	<b>\$1,328,721.17</b>
Expenditures	
6100 Labor Costs	908,838.68
6200 Facilities	150,864.23
6300 Insurance - Company	43,231.05
6400 Consultants & Professional Fees	55,935.24
6600 Business Expense	72,889.71
6700 General and Administrative	76,853.76
Payroll Expenses	8.61
<b>Total Expenditures</b>	<b>\$1,308,621.28</b>
<b>NET OPERATING REVENUE</b>	<b>\$20,099.89</b>
Other Revenue	
7100 Interest Income	10,127.15
7800 Other Income	4,458.01
<b>Total Other Revenue</b>	<b>\$14,585.16</b>
Other Expenditures	
8100 Interest Expenses	34,186.26
8200 Depreciation Expense	231,336.65
8300 Amortization Expense	24,199.00
8800 Capital Campaign Expenditures	-1,721,541.89
8900 Other Expenses	1,236.78
<b>Total Other Expenditures</b>	<b>\$ -1,430,583.20</b>
<b>NET OTHER REVENUE</b>	<b>\$1,445,168.36</b>
<b>NET REVENUE</b>	<b>\$1,465,268.25</b>