

Endeavors Unlimited, Inc
Statement of Revenues and Expenditures
For the 6 months ending 6/30/19
(Unaudited)

	2019 YTD Actual
<u>Revenues</u>	
Contributions	0
Grants	0
Grants - Other	0
Contract Income	869,318
Miscellaneous Revenue	<u>125,157</u>
Total Revenue	<u>994,476</u>
<u>Expenses</u>	
Wages	764,325
Contract/Temp Staff	0
Taxes and Benefits	231,476
TFA	0
Contract Expenses	175,677
Non Contract Supplies	5,149
Travel and Mileage	21,637
Rent	38,658
Equipment/Computer	38,469
Utilities	2,463
Telephone/Communications	8,668
Repairs and Maintenance	2,641
Professional Fees	25,384
Insurance	17,698
Interest Expense	0
Depreciation/Amortization Expense	11,617
Other Expenses	<u>5,007</u>
Total Expenses	<u>1,348,868</u>
Net Surplus(Deficit)	(354,392)
Contribution Margin (%)	-35.64%
Base Check Variance	