

Low Vision Resource Center

Profit & Loss

January through December 2022

Jan - Dec 22

Ordinary Income/Expense

Income

4 - Contributed support

4010 - Donations-Individual/Business	6,880.65
4075 - Donations-Memorials	2,600.00
4116 - Fiesta Medal Income	45.00
4117 - Birdies for Charity (net)	
4117.1 - Birdies Income	38,298.51
4117.2 - Birdies Expenses	-22,425.00
Total 4117 - Birdies for Charity (net)	15,873.51
4120 - Donations-Letter Campaign	2,190.00
4130 - Gifts in kind - goods	58,428.00
4135 - Amazon Smile	134.06
4230 - Foundation/trust grants	47,500.00
4250 - Nonprofit organization grants	107,800.00

Total 4 - Contributed support 241,451.22

5 - Earned revenues

5310 - Interest-savings/short-term inv	1,785.55
5490 - Miscellaneous revenue	1,542.00

Total 5 - Earned revenues 3,327.55

5800 - Special events

5810 - Special events - non-gift rev	6,760.09
5820 - Special events - gift revenue	25,243.16

Total 5800 - Special events 32,003.25

Total Income

276,782.02

Gross Profit

276,782.02

Expense

7200 - Salaries & related expenses

7250 - Payroll taxes	6,200.37
7200 - Salaries & related expenses - Other	91,224.52

Total 7200 - Salaries & related expenses 97,424.89

7500 - Other personnel expenses

7520 - Accounting fees	3,400.00
7540 - Professional fees - other	842.00
7550 - Temporary help - contract	6,200.00

Total 7500 - Other personnel expenses 10,442.00

8100 - Non-personnel expenses

8105 - Volunteer Appreciation	844.15
8110 - Supplies	798.59
8115 - Meeting refreshments	333.93
8117 - Special Events Expense	13,654.23
8130 - Telephone & telecommunications	817.07
8140 - Postage, shipping, delivery	116.25
8160 - Equip rental & maintenance	37.31
8170 - Printing & copying	5,331.30

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8180 · Books, subscriptions, reference	1,424.00
8100 · Non-personnel expenses - Other	480.00
Total 8100 · Non-personnel expenses	23,836.83
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	30,000.00
Total 8200 · Occupancy expenses	30,000.00
8300 · Travel & meetings expenses	
8310 · Travel	966.41
8320 · Conference, convention, meeting	855.00
8300 · Travel & meetings expenses - Other	623.29
Total 8300 · Travel & meetings expenses	2,444.70
8500 · Misc expenses	
8520 · Insurance - non-employee	2,973.00
8540 · Training	470.00
8555 · Sub-Channel Expense	24,000.00
8570 · Advertising expenses	122.97
8571 · Marketing	1,412.07
8575 · Computer Purchases	595.36
8578 · Computer Software	1,964.22
8590 · Other expenses	35.00
8500 · Misc expenses - Other	-240.61
Total 8500 · Misc expenses	31,332.01
Total Expense	195,480.43
Net Ordinary Income	81,301.59
Other Income/Expense	
Other Income	
1100 · Other Income	-54,628.72
Total Other Income	-54,628.72
Net Other Income	-54,628.72
Net Income	26,672.87