

Profit & Loss

August 2018 through July 2019

	Aug '18 - Jul 19
Ordinary Income/Expense	
Income	
4001 · State Grant Revenue	576,393.28
4002 · Program & Grant Income	179,881.17
4003 · Contributions	160,314.50
4004 · Conference Income	500.00
4005 · Reimbursable Revenue	0.00
4006 · Fundraiser Revenue	257,580.03
4480 · Interest Income	1,706.29
Total Income	1,176,375.27
Gross Profit	1,176,375.27
Expense	
5001 · Salary Expense	575,487.52
5002 · Fundraising Expense	49,563.69
5003 · Camp Brainstorm Expense	88,072.24
5004 · Payroll Taxes	52,001.35
5005 · Meeting Expense	1,006.90
5006 · Rent Expense	78,465.31
5007 · Telephone Expense	13,771.22
5008 · Utilities	4,487.21
5009 · Repair and Maintenance	470.50
5010 · Lease Expense	9,034.94
5011 · Supplies Expense	29,809.59
5012 · Program Expenses	124,966.91
5013 · Insurance Expense	4,302.35
5014 · Printing and Postage	8,788.25
5015 · Professional Fees	16,318.91
5016 · Miscellaneous Expense	1,816.25
5017 · Depreciation Expense	8,420.00
5018 · Contractual Expense	50,209.51
5019 · Travel Expense	15,320.47
5020 · Fringe Benefits Expense	31,894.59
5021 · Satellite Office	1,309.36
5023 · Dues and Fees	28,339.05
Total Expense	1,193,856.12
Net Ordinary Income	-17,480.85
Net Income	-17,480.85