

STATEMENT OF ACTIVITY

September 2019 - August 2020

	TOTAL
Revenue	
4001 State Grant Revenue	571,842
4002 Program & Grant Income	292,563
4003 Contributions	86,471
4006 Fundraiser Revenue	287,166
4480 Interest Income	470
<b>Total Revenue</b>	<b>\$1,238,511</b>
<b>GROSS PROFIT</b>	<b>\$1,238,511</b>
Expenditures	
5001 Salary Expense	619,566
5002 Fundraising Expense	61,913
5004 Payroll Taxes	50,961
5005 Meeting Expense	721
5006 Rent Expense	76,029
5007 Telephone Internet Expense	15,310
5008 Utilities	538
5010 Lease Expense	7,349
5011 Supplies Expense	5,143
5012 Program Expenses	138,894
5013 Insurance Expense	4,510
5014 Printing and Postage	9,703
5015 Professional Fees	13,313
5016 Miscellaneous Expense	2,567
5018 Contractual Expense	32,709
5019 Travel Expense	5,898
5020 Fringe Benefits Expense	63,607
5023 Dues and Fees	49,724
<b>Total Expenditures</b>	<b>\$1,158,455</b>
<b>NET OPERATING REVENUE</b>	<b>\$80,056</b>
Other Revenue	
4010 PPP Loan Forgiveness	0
4999 In-Kind Revenue	36,660
<b>Total Other Revenue</b>	<b>\$36,660</b>
Other Expenditures	
6999 In-Kind Expense	36,660
<b>Total Other Expenditures</b>	<b>\$36,660</b>
<b>NET OTHER REVENUE</b>	<b>\$0</b>
<b>NET REVENUE</b>	<b>\$80,056</b>