

Statement of Activity

July 2020 - June 2021

	TOTAL
Revenue	
4001 STATE GRANT REVENUE	627,545
4002 PROGRAMS & GRANTS REVENUE	359,442
4003 CONTRIBUTIONS	71,776
4006 Fundraiser Revenue	311,737
4480 Interest Income	361
Sales	0
Total Revenue	\$1,370,861
GROSS PROFIT	\$1,370,861
Expenditures	
5001 Salary Expense	716,036
5002 Fundraising Expense	43,651
5004 Payroll Taxes	59,007
5005 Meeting Expense	422
5006 Rent Expense	59,121
5007 Telephone Internet Expense	16,499
5008 Utilities	344
5009 Repair and Maintenance	847
5010 Lease Expense	7,247
5011 Supplies Expense	21,782
5012 Program Expenses	126,180
5013 Insurance Expense	7,391
5014 Printing and Postage	10,894
5015 Professional Fees	10,699
5016 Miscellaneous Expense	-216
5017 Depreciation Expense	3,308
5018 Contractual Expense	58,327
5019 Travel Expense	714
5020 Fringe Benefits Expense	83,084
5023 Dues and Fees	64,631
Total Expenditures	\$1,289,969
NET OPERATING REVENUE	\$80,892
Other Revenue	\$202,500
Other Expenditures	\$55,300
NET OTHER REVENUE	\$147,200
NET REVENUE	\$228,092