



Statement of Activity YTD
September 2022 - August 2023

	TOTAL
Revenue	
4001 STATE GRANT REVENUE	563,818
4002 PROGRAMS & GRANTS REVENUE	362,878
4003 CONTRIBUTIONS	48,999
4006 Fundraiser Revenue	337,358
4480 Interest Income	10,054
Sales	0
Total Revenue	\$1,323,107
GROSS PROFIT	\$1,323,107
Expenditures	
5001 Salary Expense	673,443
5002 Fundraising Expense	75,362
5004 Payroll Taxes	54,458
5005 Meeting Expense	240
5006 Rent Expense	71,058
5007 Telephone Internet Expense	13,431
5008 Utilities	1,232
5010 Lease Expense	6,185
5011 Supplies Expense	10,784
5012 Program Expenses	190,087
5013 Insurance Expense	7,663
5014 Printing and Postage	6,710
5015 Professional Fees	13,350
5016 Miscellaneous Expense	2,601
5018 Contractual Expense	83,814
5019 Travel Expense	8,694
5020 Fringe Benefits Expense	64,513
5023 Dues and Fees	56,265
Total Expenditures	\$1,339,891
NET OPERATING REVENUE	\$ -16,784
Other Revenue	
4999 In-Kind Revenue	49,270
Total Other Revenue	\$49,270
Other Expenditures	
6999 In-Kind Expense	49,270
Total Other Expenditures	\$49,270
NET OTHER REVENUE	\$0
NET REVENUE	\$ -16,784