

		<u>Jan - Dec 18</u>
Ordinary Income/Expense		
	Income	
	41550 · With Donor Restrictions	90,000.00
	41000 · Gifts & Bequests	14,829.88
	41500 · Grants	70,000.00
	42000 · Fundraising Activities	495,334.85
	43000 · Program Revenue	79,333.34
	45000 · Investments	1,739.20
	49950 · Misc Income	<u>1,934.45</u>
	Total Income	<u>753,171.72</u>
	Gross Profit	753,171.72
	Expense	
	68125 · Back Ground Check(Operations)	124.29
	68005 · Bad Debt Expense	12,448.34
	50100 · Grants Exp.	10,445.02
	60000 · Program Expenses	343,428.38
	62950 · IT Processing Summer Programs	4,181.12
	64000 · Fundraising Expenses	200,060.01
	64400 · Special Events	22,224.96
	65000 · Operations	121,944.73
	66000 · Meeting/Conferences/Training	2,924.08
	67000 · Marketing	7,548.45
	68000 · Payroll Expenses	<u>186,826.87</u>
	Total Expense	<u>912,156.25</u>
	Net Ordinary Income	<u>-158,984.53</u>
Net Income		<u><u>-158,984.53</u></u>