

TEAMability, Inc.
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Contributed Support	22,373.38	9,099.03	99,839.71	109,188.32	109,188.32
Fundraising Revenue	0.00	14,583.33	0.00	175,000.00	175,000.00
Grants - Foundation / Trusts	109,500.00	41,666.67	419,525.00	500,000.00	500,000.00
Insurance Revenue	31,828.92	15,666.67	263,423.50	188,000.00	188,000.00
Interest-Savings	8.19	41.67	36.30	500.00	500.00
Program Services	100.00		4,390.00		
School District Contracts	0.00		1,750.00		
Total Income	163,810.49	81,057.37	788,964.51	972,688.32	972,688.32
Gross Profit	163,810.49	81,057.37	788,964.51	972,688.32	972,688.32
Expense					
Accounting & Legal Services	1,125.00	1,250.00	25,505.00	26,880.00	26,880.00
Advertising and Promotion	0.00	250.00	2,455.00	3,000.00	3,000.00
Aquatics	0.00		0.00	0.00	0.00
Contract Services	1,898.00	5,173.32	40,824.00	62,080.00	62,080.00
Contracted Therapists	0.00	10,306.67	45,853.24	123,680.00	123,680.00
Equipment Rent & Maintenance	330.00	350.42	5,329.27	4,205.00	4,205.00
Fees, Services	42.63	416.67	2,722.08	5,000.00	5,000.00
Finance & Interests	0.00		1,537.50		
Fundraising	0.00	4,166.67	0.00	50,000.00	50,000.00
Insurance	1,118.42	1,125.83	15,425.64	13,510.12	13,510.12
Meals & Entertainment	120.00	83.33	931.67	1,000.00	1,000.00
Membership, Dues, Subscriptions	1,486.65	533.58	14,379.80	6,403.00	6,403.00
Occupancy	3,492.85	3,651.23	53,460.52	43,814.80	43,814.80
Personnel	45,156.38	49,588.99	517,638.43	595,067.84	595,067.84
Postage and Delivery	0.00	52.75	650.20	633.00	633.00
Print and Copy	138.00	121.58	699.54	1,459.00	1,459.00
Professional Development	0.00	83.33	1,304.99	1,000.00	1,000.00
Supplies	136.38	791.67	71,414.93	9,500.00	9,500.00
Supplies - Maintenance	0.00		0.00	0.00	0.00
Travel Expense	0.00		33.60	0.00	0.00
Utilities	437.27	887.96	8,286.74	10,655.56	10,655.56
Total Expense	55,481.58	78,834.00	808,452.15	957,888.32	957,888.32
Net Ordinary Income	108,328.91	2,223.37	(19,487.64)	14,800.00	14,800.00
Other Income/Expense					
Other Income					
In-Kind Contributions	0.00		0.00	0.00	0.00
Insurance Gain	0.00		3,359.25		
PPP Loan Forgiveness Revenue	99,540.00		99,540.00		
Total Other Income	99,540.00		102,899.25	0.00	0.00
Other Expense					
Depreciation & Amortization Exp	1,151.28	1,233.33	16,167.85	14,800.00	14,800.00

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Accrual Basis

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In-Kind Expense	0.00		0.00	0.00	0.00
Uncompensated Care	0.00		28,140.63	0.00	0.00
Total Other Expense	1,151.28	1,233.33	44,308.48	14,800.00	14,800.00
Net Other Income	98,388.72	(1,233.33)	58,590.77	(14,800.00)	(14,800.00)
Net Income	206,717.63	990.04	39,103.13	0.00	0.00