

Sight Savers America, Inc.

Profit & Loss

09/29/23

Modified Cash Basis

October 1, 2022 through September 29, 2023

	<u>Oct 1, '22 - Sep 29,...</u>
Ordinary Income/Expense	
Income	
4000 · Corporate & Individual	86,878.86
4100 · Foundation	1,548,216.86
4200 · Fee For Service Program	2,481,752.77
4300 · Special Event	119,444.33
4400 · In-Kind Contributions	590,000.00
4495 · Investments & Interest	87,717.87
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Total Income	4,914,010.69
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Gross Profit	4,914,010.69
Expense	
5000 · Program Case Management	1,946,092.86
5030 · Employer Taxes	142,177.19
5038 · Salaries and Benefits	647,188.10
5060 · Vision/Health Services & Aids	1,280,569.57
5080 · Supplies	41,448.36
5100 · Postage & Delivery	30,015.20
5120 · Equipment/Furn & office expe...	834.74
5140 · Telephone and Technology	90,651.67
5160 · Marketing & Public Relations	27,667.99
5180 · Dues, Taxes/Licenses	15,252.22
5200 · Computer Services	134,786.98
5240 · Transportation/Vehicle	20,448.65
5260 · Meetings, Training, and Clinics	55,847.90
5325 · Professional Services	185,956.87
5330 · Banking Fees/Interest	2,815.72
5340 · Insurance	7,814.79
5360 · Facility-rent,utilities,mainten	53,988.13
5400 · Fundraising	13,603.54
66900 · Misc	24.46
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Total Expense	4,697,184.94
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Net Ordinary Income	216,825.75
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Net Income	<u><u>216,825.75</u></u>