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09/21/23

Accrual Basis

Texas Ramp Project

Profit & Loss

September 2022 through August 2023

	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
Board of Directors Related	53,863.29
Businesses	134,178.58
Churches, Religious Institutions	149,604.45
Civic Organizations	113,391.32
Fee for Service Payments	
Fee for Service Government	43,914.65
Fee for Service Payments - Other	71,275.84
Total Fee for Service Payments	115,190.49
Foundations, Charities, Trusts	
Anderson Challenge match	20,000.00
Foundations, Charities, Trusts - Other	959,058.06
Total Foundations, Charities, Trusts	979,058.06
In-Kind Contributions	
Board In-Kind donations	1,536.52
In-Kind Contributions - Other	72,685.75
Total In-Kind Contributions	74,222.27
Individuals	232,111.07
United Way	33,274.52
Total Income	1,884,894.05
Cost of Goods Sold	
Program Costs	
Delivery Costs	714.00
Other Program Costs	2,420.56
Ramp Material, Direct Costs	1,339,411.60
Transport and Mileage	18,340.11
Program Costs - Other	540.80
Total Program Costs	1,361,427.07
Storage and Warehouse	
Utilities	2,375.59
Warehouse maintenance/supplies	-107.92
Storage and Warehouse - Other	52,132.28
Total Storage and Warehouse	54,399.95
Tools	58,863.65
Total COGS	1,474,690.67
Gross Profit	410,203.38
Expense	
Advertising and Promotion	12,939.01
Bank fees	96.00
Dues and Subscriptions	391.02
Education/Training	227.00
Information Technology/Website	8,245.46
Insurance	
General Liability/Accident	7,876.49
Insurance - Liability, D and O	1,149.96
Total Insurance	9,026.45

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Operations	
Postage, Mailing Service	2,092.53
Printing and Copying	1,054.27
Supplies	1,072.04
Telephone, Telecommunications	3,801.35
Total Operations	8,020.19
Payroll Expenses	
Employer Taxes	4,590.00
Wages	60,000.00
Total Payroll Expenses	64,590.00
Professional Fees	
Prof fees acctg, audit	6,950.00
Professional Fundraising Servic	3,156.09
Total Professional Fees	10,106.09
Travel	
Meals & Refreshments	367.59
Mileage	6,545.87
Per diem travel	5,613.00
Total Travel	12,526.46
Total Expense	126,167.68
Net Ordinary Income	284,035.70
Other Income/Expense	
Other Income	
Interest Earned	33,074.21
Total Other Income	33,074.21
Other Expense	
Depreciation Expense	558.00
Total Other Expense	558.00
Net Other Income	32,516.21
Net Income	316,551.91