

S.L.E.W., Inc.
Profit & Loss YTD Comparison
December 2020

Account Description	Dec-20	Jan-Dec 2020
Income		
4006 Grant Income - Government	\$0.00	\$45,035.48
4010 Foundations	\$11,717.86	\$234,495.04
4020 Grant Income - Corporation	\$3,650.00	\$12,234.00
4030 Contributions - Individuals	\$588.10	\$5,262.68
4040 Fundraisers	\$2,000.00	\$17,775.57
4300 Investment Income	\$1.35	\$52.78
4900 Income - In-Kind Salaries	\$10,000.00	\$120,000.00
4920 Income - In-Kind Occupancy	\$1,500.00	\$18,000.00
4930 Income - In-Kind Supplies	\$800.00	\$22,348.00
4940 Income - In-Kind Mileage	<u>\$850.00</u>	<u>\$10,200.00</u>
Total Income	<u>\$31,107.31</u>	<u>\$485,403.55</u>
Gross Profit	<u>\$31,107.31</u>	<u>\$485,403.55</u>
Expense		
6100 Advertising and Marketing Exp	\$811.84	\$1,759.84
6130 Bank Charges	\$30.00	\$360.00
6135 Client Emergency Assistance	\$120.84	\$4,257.67
6155 Conferences & Meetings	\$0.00	\$753.56
6170 Contributions/Donations	\$1,100.00	\$1,600.00
6200 Estimated Depreciation Expense	\$700.00	\$7,600.00
6266 Event Expenses	\$0.00	\$155.11
6269 Equipment Expenses	\$0.00	\$203.00
6270 Insurance - Business	\$796.32	\$2,417.54
6290 Interest Expense	\$113.43	\$1,658.40
6325 Mileage - Donated	\$850.00	\$10,200.00
6328 Miscellaneous	\$0.00	\$75.00
6340 Professional Fees	\$272.90	\$4,688.12
6350 Occupancy Expenses	\$1,650.00	\$19,800.00
6351 Occupancy-Donated	\$1,500.00	\$18,000.00
6380 Repairs & Maint - Building	\$142.95	\$5,891.11
6390 Salaries & Wages	\$28,495.03	\$242,217.88
6395 Salaries & Wages-Donated	\$10,000.00	\$120,000.00
6430 Office Expense	\$133.30	\$3,921.42
6435 Printing	\$0.00	\$750.00
6440 Supplies	\$0.00	\$2,199.86
6445 Supplies - Donated	\$800.00	\$9,600.00
6460 Taxes - Payroll	\$2,625.39	\$23,078.30
6490 Telephone	\$885.56	\$6,037.04
6510 Utilities	\$0.00	\$3,191.27
6520 Vehicles Expense	<u>\$40.00</u>	<u>\$3,296.80</u>
Total Expense	<u>\$51,067.56</u>	<u>\$493,711.92</u>
Net Income	<u><u>-\$19,960.25</u></u>	<u><u>-\$8,308.37</u></u>

S.L.E.W., Inc.
Balance Sheet
As of December 31, 2020

Assets

Current Assets

Checking/Savings

1010 Security Service Savings	\$12,423.91
1020 Security Service Checking	\$5,196.46

Total Checking/Savings \$17,620.37

Other Current Assets

1070 Merchandise Inventory	<u>\$22,248.00</u>
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Total Other Current Assets \$22,248.00

Total Current Assets \$39,868.37

Fixed Assets

1200 Building & Improvements	\$3,000.00
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1220 Office Equipment	\$16,095.68
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1240 Furniture and Fixtures	\$22,776.25
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1260 Vehicles	\$46,782.23
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1280 Leasehold Improvements	\$220,333.80
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1290 Accumulated Depreciation	<u>-\$57,334.65</u>
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Total Fixed Assets \$251,653.31

Other Assets

1300 Organizations Costs	\$575.00
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1301 Accumulated Amortization	<u>-\$575.00</u>
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Total Other Assets \$0.00

TOTAL ASSETS \$291,521.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2025 Line of Credit Payable	<u>\$14,837.08</u>
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Total Current Liabilities \$14,837.08

Total Liabilities

Equity

3190 Equity	\$244,764.58
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32900 Unrestricted Net Assets	\$40,228.39
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Net Income	-\$8,308.37
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Total Equity \$276,684.60

TOTAL LIABILITIES & EQUITY \$291,521.68