

SLEW. Inc.

Profit & Loss YTD Comparison

December 31, 2022

Income	Dec 22	Jan-Dec 22 YTD
4006 Government	0.00	90,141.38
4010 Foundations	2,500.00	261,187.37
4020 Grant Income Corporations	105.00	26,730.00
4025 • Government — State (Bingo)	0.00	1,500.00
4030 Contributions Individuals	6,629.96	129,915.50
4040.7 - Fundraiser GBFBC 1 BCAM	10,001.83	15,517.83
4040.8 Fundraiser Luncheon	0.00	48,154.20
4300 Investment Income	50.84	103.36
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	865.00	10,380.00
4940 Income In-Kind Mileage	<u>500.00</u>	<u>5,400.00</u>
Total Income	<u>32,152.63</u>	<u>610,422.64</u>
Gross Profit	32,152.63	610,422.64
Expense		
6100 • Advertising and Marketing Exp	78.89	2,953.40
6130 Bank Charges	0.00	14,250.00
6135 Client Emergency Assistance	1,569.20	
6155 • Conferences & Meetings	884.83	3,197.00
6170 Contributions/Donations	500.00	700.00
6200 • Estimated Depreciation Expense	700.00	8,400.00
6267 Fundraising Expense	44,778.00	15,434.26
6269 Equipment Expense	0.00	989.28
6270 • Insurance Business	0.00	6,886.51
6290 • Interest Expense	216.98	2,225.14
6325 • Mileage Donated	500.00	5,400.00
6340 Professional Fees	310.16	5,277.78
6350 Occupancy Expense	1,105.00	19,305.00
6351 Occupancy Donated	1,500.00	18,000.00

6380 Repairs & Maint - Building	494.35	7,370.21
6390 Salaries & Wages	26,272.71	303,726.90
6395 Salaries & Wages Donated	101,000.00	120,000.00
6430 Office Expense	2,947.73	15,486.17
6431 Postage	0.00	83.68
6435 Printing	0.00	563.05
6440 • Supplies	966.50	45,776.89
6445 • Supplies - Donated	865.00	10,380.00
6460 Taxes Payroll	2,164.79	262,029.2
6490 Telephone	868.68	5,194.23
6510 • Utilities	0.00	
6520 Vehicle Expense	27,289	5,633.56
6530 • Website Expense	<u>0.00</u>	<u>285.78</u>
Total Expense	<u>52,665.49</u>	<u>603,357.23</u>
Net Income	<u><u>-20,512.86</u></u>	