

Statement of Financial Income and Expense

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	37,229.51
Fund Raising Income	4,262.52
Other Types of Income	
Cash Rewards	75.00
Other Types of Income - Other	377.80
Total Other Types of Income	452.80
Program Income	27,281.46
Uncategorized Income	12,862.47
Total Income	82,088.76
Gross Profit	82,088.76
Expense	
Advertising/Marketing Expenses	55.03
Business Fees	
Bank Fees	131.57
Business Registration Fees	129.00
PayPal Fees	87.17
Square	73.16
Wix	99.87
Business Fees - Other	668.32
Total Business Fees	1,189.09
Equipment	3,379.22
Fund Raising Expense	1,251.71
Insurance - Liability, D and O	805.00
Loan SBA Covid	156.00
Office Supplies	781.77
Payroll Expenses	41,561.54
Postage, Mailing Service	262.31
Printing and Copying	737.70
Program Expenses	7,929.89
Reconciliation Discrepancies	-359.81
Rent	12,000.00
Repairs/Maintance	220.83
Telephone	1,908.44
Uncategorized Expenses	463.18
Utilities	
Garbage	438.00
Gas/Electric	2,512.71
Water-Sewer	522.10
Total Utilities	3,472.81
Total Expense	75,814.71
Net Ordinary Income	6,274.05
Net Income	6,274.05