

Our Center

Statement of Financial Income and Expense

January through March 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
43454 · General	3,363.44
Total 43450 · Individ, Business Contributions	<u>3,363.44</u>
Total 43400 · Direct Public Support	3,363.44
49500 · Sales Income - Inventory Sales	
49530 · Merchandise	114.00
Total 49500 · Sales Income - Inventory Sales	<u>114.00</u>
Total Income	<u>3,477.44</u>
Gross Profit	3,477.44
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	50.00
Total 60900 · Business Expenses	<u>50.00</u>
62100 · Contract Services	
62110 · Accounting Fees	4,811.75
62130 · Fundraising Fees	39.97
Total 62100 · Contract Services	<u>4,851.72</u>
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	11,002.53
Total 62800 · Facilities and Equipment	<u>11,002.53</u>
65000 · Operations	
65010 · Books, Subscriptions, Reference	26.97
65040 · Supplies	1,405.19
65050 · Telephone, Telecommunications	265.08
65060 · Web Site Costs	280.44
65080 · Computer Software	468.96
65090 · PO Box Rental	182.00
65095 · Maintenance	560.00
Total 65000 · Operations	<u>3,188.64</u>
65100 · Other Types of Expenses	
65110 · Marketing	
65117 · Other	452.60
65115 · Digital	98.99
Total 65110 · Marketing	<u>551.59</u>
65120 · Insurance - Liability, D and O	1,475.00
65150 · Memberships and Dues	247.00
65180 · Banking Fees	184.00
65210 · Credit Card Fees	7.38
Total 65100 · Other Types of Expenses	<u>2,464.97</u>
66000 · Payroll	
66020 · Payroll Expenses	1,323.74

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	<u>TOTAL</u>
66010 · Salaries/Payroll	13,076.68
66000 · Payroll - Other	<u>193.93</u>
Total 66000 · Payroll	14,594.35
66900 · Reconciliation Discrepancies	371.57
69800 · Uncategorized Expenses	<u>2,943.74</u>
Total Expense	<u>39,467.52</u>
Net Ordinary Income	#####
Other Income/Expense	
Other Income	
71500 · Interest-Savings, Short-term CD	<u>4.10</u>
Total Other Income	<u>4.10</u>
Net Other Income	<u>4.10</u>
Net Income	<u>#####</u>