

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Laura's Legacy	10,642.00
Cancer Care Fund-Participant	2,500.00
Corporate	
Donations - Unrestricted	30,425.11
Grants-Restricted	600.00
Grants-Unrestricted	7,400.00
	38,425.11
Total Corporate	38,425.11
Foundations	
Donations-Restricted	8,500.00
Donations-Unrestricted	5,000.00
	13,500.00
Total Foundations	13,500.00
Individual	
Community Round-Up	11,782.00
Donations-Unrestricted	10,787.63
In honor of	1,105.00
	23,674.63
Total Individual	23,674.63
Interest Income	2,326.81
Special Events	
Roast Income	67,596.00
Other Fund Raisers Income	3,964.00
GALA Income	248,150.00
PLOH Income	20,575.00
TOP Income	38,473.42
	378,758.42
Total Special Events	378,758.42
Total Income	469,826.97
Gross Profit	469,826.97
Expense	
Postage	1,369.03
Advertising/Marketing	200.00
Fundraising Expenses	
Food	160.00
Printing	803.81
Special Events Expenses	
Roast Expense	
Other Expenses	4,979.22
Food & Beverages	3,264.60
Facility Cost & Equipment	363.00
	8,606.82
Total Roast Expense	8,606.82

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Other Fund Raising Expense	
Food & Beverage	1,330.07
Total Other Fund Raising Expense	1,330.07
Gala	
Entertainment	225.00
Facility Cost & Equipment	7,272.33
Food & Beverages	13,223.38
Other Expense	28,924.44
Total Gala	49,645.15
PLOH	
Other Expenses	517.84
Total PLOH	517.84
TOP	
Entertainment	150.00
Facility Cost & Equipment	712.69
Food & Beverages	3,471.80
Other Expenses	3,149.19
Total TOP	7,483.68
Total Special Events Expenses	67,583.56
Total Fundraising Expenses	68,547.37
MANAGEMENT & GENERAL	
Accounting Fees	1,825.00
Computer / Software Expense	500.88
Dues & Subscriptions	895.00
Insurance	
General Liability	4,290.72
Total Insurance	4,290.72
Internet	1,047.36
Janitorial Services	450.00
Maintenance & Repairs	29.36
Office Equipment	237.00
Office Furniture	534.57
Payroll Expenses	
Benefits-Management	1,499.78
Bookkeeper	3,231.77
Executive Director	42,622.09
Total Payroll Expenses	47,353.64
Rent	14,088.00

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Supplies	
Office Supplies	1,791.67
Supplies - Other	280.35
	2,072.02
Total Supplies	2,072.02
Telephone	1,152.84
TWC / CSC National Support	1,750.00
Utilities	3,345.53
Workers Comp	446.30
	80,018.22
Total MANAGEMENT & GENERAL	80,018.22
PROGRAMS & ACTIVITIES	
Credit Card Merchant Fees	10,500.01
TWC/CSC National Support	1,750.00
Grant related expenses	77.56
Accounting Fees	1,750.00
Cancer Support Screening	3,500.00
Cancer Care Fund - Participant	1,200.00
Cancer Well-Fit Program	3,435.00
Database / Software Service	399.95
Facilitators-Contracted	
Facilitator Non Group	920.00
Facilitator Spanish Language	2,880.00
Individual Counseling	2,618.75
	6,418.75
Total Facilitators-Contracted	6,418.75
Internet Expense	544.92
Janitorial Services	450.00
Laura's Legacy Scholarship	8,100.00
LOP Expense	975.66
Maintenance & Repairs	500.00
Advertising & Marketing	410.00
Meals & Meetings	1,296.13
Monthly Calendar	
Printing	4,122.40
Monthly Calendar - Other	41.44
	4,163.84
Total Monthly Calendar	4,163.84
Office Equipment	237.00
Office Furniture	439.61
Payroll Expenses	
Benefits-Programs & Activities	1,499.78
Admin Assistant	5,901.00
Bookkeeper	3,231.77
Executive Director	42,622.09
Facilitator Programs	6,762.92
Payroll Taxes	15,519.40
Program Coordinator	32,482.13

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Program Director	37,161.07
Payroll Expenses - Other	514.46
Total Payroll Expenses	145,694.62
Rent	14,088.00
Storage Rental	1,800.00
Supplies	
Food Supplies	1,316.86
Kitchen Supplies	328.49
Program Supplies	1,637.71
Total Supplies	3,283.06
Telephone	1,152.91
Training/Travel	
Conference, Convention, Meeting	203.56
Travel & Mileage	749.03
Training/Travel - Other	91.92
Total Training/Travel	1,044.51
Utilities	3,345.64
Website	5,374.00
Workers Compensation	446.30
Total PROGRAMS & ACTIVITIES	222,377.47
Total Expense	372,512.09
Net Ordinary Income	97,314.88
Other Income/Expense	
Other Income	
Morgan Stanley Interest/Dividen	33,578.25
Realized Gain / Loss-MS	7,336.94
Total Other Income	40,915.19
Net Other Income	40,915.19
Net Income	138,230.07