

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Laura's Legacy	7,500.00
Corporate	
Donations - Unrestricted	63,270.21
Grants-Restricted	4,800.00
Grants-Unrestricted	10,000.00
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Total Corporate	78,070.21
Individual	
Community Round-Up	8,730.31
Donations-Unrestricted	6,308.82
In honor of	18,341.71
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Total Individual	33,380.84
Interest Income	1,537.44
Miscellaneous Income	25.22
Special Events	
Roast Income	1,250.00
GALA Income	106,201.01
PLOH Income	40,581.94
TOP Income	40,680.51
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Total Special Events	188,713.46
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Total Income	309,227.17
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Gross Profit	309,227.17
Expense	
Postage	1,226.00
Advertising/Marketing	39.89
Fundraising Expenses	
Printing	239.72
Special Events Expenses	
Roast Expense	
Food & Beverages	500.00
Facility Cost & Equipment	1,828.37
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Total Roast Expense	2,328.37
Gala	
Food & Beverages	1,246.75
Other Expense	1,834.19
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Total Gala	3,080.94
PLOH	
Other Expenses	1,027.20
PLOH - Other	0.00
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Total PLOH	1,027.20

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TOP	
Facility Cost & Equipment	376.12
Food & Beverages	76.39
Other Expenses	3,548.77
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Total TOP	4,001.28
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Total Special Events Expenses	10,437.79
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Total Fundraising Expenses	10,677.51
MANAGEMENT & GENERAL	
Accounting Fees	1,907.55
Computer / Software Expense	734.79
Dues & Subscriptions	1,427.00
Insurance	
General Liability	3,386.10
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Total Insurance	3,386.10
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Internet	899.10
Janitorial Services	450.00
Office Equipment	600.54
Office Furniture	256.67
Payroll Expenses	
Sick Pay	210.16
Benefits-Management	4,106.46
Development Director	20,621.62
Bookkeeper	6,675.08
Executive Director	27,947.58
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Total Payroll Expenses	59,560.90
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Rent	17,802.32
Supplies	
Office Supplies	1,780.88
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Total Supplies	1,780.88
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Telephone	1,067.34
Training/Travel	35.00
TWC / CSC National Support	2,726.31
Utilities	2,941.81
Workers Comp	1,076.20
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Total MANAGEMENT & GENERAL	96,652.51
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PROGRAMS & ACTIVITIES	
Credit Card Merchant Fees	2,539.21
Accounting Fees	1,907.55
Cancer Support Screening	3,500.00
Cancer Care Fund - Participant	2,529.75
Cancer Well-Fit Program	1,060.00

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Facilitators-Contracted	
Facilitator Non Group	260.00
Facilitator Spanish Language	2,256.00
Individual Counseling	3,587.75
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Total Facilitators-Contracted	6,103.75
General Liability Insurance	977.97
Internet Expense	579.11
Janitorial Services	450.00
Laura's Legacy Scholarship	2,500.00
Advertising & Marketing	406.75
Meals & Meetings	648.97
Monthly Calendar	
Printing	3,457.20
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Total Monthly Calendar	3,457.20
Office Equipment	1,142.27
Office Furniture	127.98
Payroll Expenses	
Benefits-Programs & Activities	5,204.01
Development Director - Programs	20,621.61
Admin Assistant	13,002.29
Bookkeeper	6,675.08
Executive Director	58,044.80
Facilitator Programs	13,260.88
Payroll Taxes	17,112.05
Program Coordinator	8,740.77
Program Director	20,622.31
Program Marketing Services	39.00
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Total Payroll Expenses	163,322.80
Program Event Expenses	90.00
Rent	15,384.32
Storage Rental	650.00
Supplies	
Food Supplies	570.95
Kitchen Supplies	107.82
Program Supplies	1,742.07
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Total Supplies	2,420.84
Telephone	1,067.40
Training/Travel	355.52

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TWC / CSC National Support	2,726.31
Utilities	2,941.90
Website	6,524.95
Workers Compensation	<u>1,076.20</u>
Total PROGRAMS & ACTIVITIES	<u>224,490.75</u>
Total Expense	<u>333,086.66</u>
Net Ordinary Income	-23,859.49
Other Income/Expense	
Other Income	
Morgan Stanley Interest/Dividen	30,331.54
Realized Gain / Loss-MS	<u>-6,066.55</u>
Total Other Income	<u>24,264.99</u>
Net Other Income	<u>24,264.99</u>
Net Income	<u><u>405.50</u></u>