

**Profit & Loss**

January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Laura's Legacy	5,000.00
Corporate	
Donations - Unrestricted	28,170.00
Grants-Restricted	800.00
Grants-Unrestricted	500.00
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<b>Total Corporate</b>	29,470.00
<b>Foundations</b>	
Donations-Unrestricted	1,200.00
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<b>Total Foundations</b>	1,200.00
<b>Individual</b>	
Community Round-Up	14,523.63
Donations-Unrestricted	15,305.21
Founders	1,400.00
In honor of	675.00
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<b>Total Individual</b>	31,903.84
Interest Income	4,083.90
Miscellaneous Income	70.92
<b>Special Events</b>	
Roast Income	87,855.00
GALA Income	355,014.00
PLOH Income	43,011.00
TOP Income	59,626.45
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<b>Total Special Events</b>	545,506.45
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<b>Total Income</b>	617,235.11
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<b>Gross Profit</b>	617,235.11
<b>Expense</b>	
Postage	226.80
SUSPENSE	1,193.44
Advertising/Marketing	4,472.96
Travel and Meetings	
Travel	234.38
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<b>Total Travel and Meetings</b>	234.38
<b>Fundraising Expenses</b>	
Postage	352.00

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<b>Special Events Expenses</b>	
<b>Roast Expense</b>	
Entertainment	1,500.00
Other Expenses	8,208.86
Food & Beverages	1,000.00
Facility Cost & Equipment	2,601.36
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<b>Total Roast Expense</b>	13,310.22
<b>Gala</b>	
Facility Cost & Equipment	6,977.46
Food & Beverages	18,352.15
Other Expense	22,402.90
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<b>Total Gala</b>	47,732.51
<b>PLOH</b>	
Other Expenses	2,826.28
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<b>Total PLOH</b>	2,826.28
<b>TOP</b>	
Food & Beverages	4,541.77
Other Expenses	4,241.50
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<b>Total TOP</b>	8,783.27
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<b>Total Special Events Expenses</b>	72,652.28
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<b>Total Fundraising Expenses</b>	73,004.28
<b>Interest Expense</b>	53.99
<b>MANAGEMENT &amp; GENERAL</b>	
Accounting Fees	1,925.00
Computer / Software Expense	1,774.66
Donor Recognition/Marketing	399.52
Dues & Subscriptions	936.00
<b>Insurance</b>	
General Liability	3,359.85
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<b>Total Insurance</b>	3,359.85
Internet	431.92
Janitorial Services	150.00
Maintenance & Repairs	430.13
<b>Payroll Expenses</b>	
Bonus-Mgmt & General	1,500.00
Benefits-Management	4,410.80
Bookkeeper	11,258.06
Executive Director	35,309.86
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<b>Total Payroll Expenses</b>	52,478.72
Rent	17,077.97
Storage Rental	1,142.50

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<b>Supplies</b>	
Office Supplies	577.38
<b>Total Supplies</b>	577.38
<b>Taxes</b>	100.00
<b>Telephone</b>	1,826.06
<b>Training/Travel</b>	200.00
<b>TWC / CSC National Support</b>	7,467.71
<b>Utilities</b>	4,169.80
<b>Workers Comp</b>	466.00
<b>Total MANAGEMENT &amp; GENERAL</b>	94,913.22
<b>PROGRAMS &amp; ACTIVITIES</b>	
Credit Card Merchant Fees	12,773.48
TWC/CSC National Support	7,467.71
Accounting Fees	1,925.00
Cancer Care Fund - Participant	1,300.00
Cancer Well-Fit Program	930.00
Facilitators-Contracted	
Facilitator Non Group	650.00
Facilitator Spanish Language	1,170.00
<b>Total Facilitators-Contracted</b>	1,820.00
General Liability Insurance	1,904.92
Internet Expense	593.89
Janitorial Services	150.00
Laura's Legacy Scholarship	5,000.00
Maintenance & Repairs	430.13
Advertising & Marketing	8,657.77
Meals & Meetings	710.37
Monthly Calendar	902.54
Payroll Expenses	
Bonus-Programs & Activities	1,500.00
Sick Pay	568.00
Benefits-Programs & Activities	4,410.80
Admin Assistant	2,549.68
Bookkeeper	11,258.06
Clinical Director	39,819.17
Employee Retirement Benefit	2,017.55
Executive Director	35,309.85
Facilitator Programs	25,315.88
Payroll Taxes	13,745.29
Payroll Expenses - Other	-157.88
<b>Total Payroll Expenses</b>	136,336.40
Rent	17,482.90
Storage Rental	1,142.50

**Profit & Loss**

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	<u>Jan - Dec 22</u>
Supplies	
Program Supplies	3,438.43
Total Supplies	3,438.43
Telephone	733.30
Training/Travel	
Conference, Convention, Meeting	75.00
Travel & Mileage	768.15
Total Training/Travel	843.15
Utilities	3,764.85
Website	11,159.46
Workers Compensation	466.00
<b>Total PROGRAMS &amp; ACTIVITIES</b>	<u>219,932.80</u>
<b>Total Expense</b>	<u>394,031.87</u>
<b>Net Ordinary Income</b>	223,203.24
<b>Other Income/Expense</b>	
Other Income	
Unrealized Gains and Losses	0.00
Morgan Stanley Interest/Dividen	33,691.07
Realized Gain / Loss-MS	-1,603.20
Total Other Income	<u>32,087.87</u>
<b>Net Other Income</b>	<u>32,087.87</u>
<b>Net Income</b>	<u><u>255,291.11</u></u>