

Project Access-Collin County

Profit and Loss Statement

10/1/16 - 9/30/17

	<u>Total</u>
<b>Income</b>	
4000 Revenue from Direct Contributions	
4010 Community Contributions	
4010.01 Hospital Support	\$ 75,000.00
4010.02 Collin County Support	\$ 363,750.00
<b>Total 4010 Community Contributions</b>	<b>\$ 438,750.00</b>
4020 Individuals/Small Business Contributions	\$ 1,844.75
<b>Total 4000 Revenue from Direct Contributions</b>	<b>\$ 440,594.75</b>
5800 Special Events	\$ 12,004.42
<b>Total Income</b>	<b>\$ 452,599.17</b>
<b>Gross Profit</b>	<b>\$ 452,599.17</b>

**Expenses**

6280 Facilities and Equipment	\$ 2,113.00
7000 Programs/Direct Assistance	
7020 Direct Support	
7020.01 Pharmaceuticals	\$ 98,297.32
7020.03 Patient Services	\$ 2,636.75
7020.05 Transportation	\$ 2,900.00
7020.09 Specialty Services	\$ 10.00
7020.11 Durable Medical Equipment	\$ 3,653.89
7020.12 Immunizations	\$ 203.00
<b>Total 7020 Direct Support</b>	<b>\$ 107,700.96</b>
7030 Volunteer Support	\$ 3,393.20
<b>Total 7000 Programs/Direct Assistance</b>	<b>\$ 111,094.16</b>
7220 Staff Salaries	\$ 216,836.40
7260 Employee Health Benefits	\$ 21,426.00
7270 Direct Deposits	\$ 582.04
7290 Workman's Comp	\$ 1,425.20
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 262,795.81</b>
7500 Contract Services Expenses	
7520 Accounting Fees	\$ 1,525.00
7540 Professional Fees Other	
7540.01 Professional Fees Office	9,549.40
7540.02 Legal Expenses	412.77
7540.03 IT Services	785.88
7540.05 Shredding Services	422.50
7540.06 PR/Marketing	1,501.50
<b>Total 7540 Professional Fees Other</b>	<b>\$ 12,672.05</b>

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	<b>Total</b>
7550 Website	\$ (8.99)
<b>Total 7500 Contract Services Expenses</b>	<b>\$ 14,188.06</b>
8100 Nonpersonnel Expenses	\$ 11,802.91
8200 Facility & Equipment Expenses	
8210 Equipment & Maintenance	\$ 10,798.12
8220 Utilities Rent, Parking, Utilities	\$ 12,911.46
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>\$ 23,709.58</b>
8300 Travel & Meetings Expenses	\$ 868.14
8400 Event Expenses	\$ 15,001.36
8500 Other Expenses	
Total 8520 Insurance - Non Employee	\$ 1,940.00
Total 8540 Staff Development	\$ 181.94
Total 8550 Business Expenses	\$ 35.00
Total 8590 Merchant Fees	\$ 491.69
<b>Total 8500 Other Expenses</b>	<b>\$ 2,648.63</b>
<b>Total Expenses</b>	<b>\$ 444,221.65</b>
Net Operating Income	\$ 8,377.52
Other Income (Interest Income)	\$ 708.63
<b>Net Income</b>	<b>\$ 9,090.84</b>