

Project Access-Collin County
Profit and Loss Statement YOY
10/1/17 - 9/30/18

	Total	
	Oct 2017 - Sep 2018	Oct 2016 - Sep 2017
Income		
4000 Revenue from Direct Contributions		
4010 Community Contributions		
4010.01 Hospital Support		\$ 75,000.00
4010.02 Collin County Support	\$ 150,000.00	\$ 363,750.00
Total 4010 Community Contributions	\$ 150,000.00	\$ 438,750.00
4020 Individuals/Small Business Contributions		
4020.01 Corporate Contributions	\$ 376.68	
4020.02 Sponsorship Contributions	\$ 15,850.00	\$ 1,675.00
4020.03 Individual Contributions		\$ 169.75
Total 4020 Individuals/Small Business Contributions	\$ 16,226.68	\$ 1,844.75
Total 4000 Revenue from Direct Contributions	\$ 166,226.68	\$ 440,594.75
5800 Special Events	\$ 17,938.40	\$ 12,004.42
Total Income	\$ 184,165.08	\$ 452,599.17
Gross Profit	\$ 184,165.08	\$ 452,599.17
Expenses		
6280 Facilities and Equipment	\$ 3,410.84	\$ 2,113.00
7000 Programs/Direct Assistance		
7020 Direct Support		
7020.01 Pharmaceuticals	\$ 54,750.76	\$ 98,297.32
7020.03 Patient Services	\$ 3,527.16	\$ 2,636.75
7020.04 Clinic Support	\$ 43,750.00	
7020.05 Transportation	\$ 12,966.86	\$ 2,900.00
7020.07 Ophthalmology Patient Services	\$ 268.00	
7020.09 Specialty Services	\$ 4,202.58	\$ 10.00
7020.11 Durable Medical Equipment	\$ 2,175.72	\$ 3,653.89
7020.12 Immunizations		\$ 203.00
Total 7020 Direct Support	\$ 121,641.08	\$ 107,700.96
7030 Volunteer Support	\$ 7,796.42	\$ 3,393.20
Total 7000 Programs/Direct Assistance	\$ 129,437.50	\$ 111,094.16
7220 Staff Salaries	\$ 194,370.32	\$ 216,836.40
7250 Payroll Tax, Etc	\$ 16,792.55	\$ 22,526.17
7260 Employee Benefits	\$ 10,652.89	\$ 21,426.00
7270 Direct Deposits	\$ 575.64	\$ 582.04
7290 Workman's Comp	\$ 1,124.20	\$ 1,425.20
Total 7200 Salaries & Related Expenses	\$ 223,515.60	\$ 262,795.81

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7500 Contract Services Expenses		
7520 Accounting Fees	\$ 1,525.00	\$ 1,525.00
7540 Professional Fees Other		
7540.01 Professional Fees Office	\$ 131.40	\$ 9,549.40
7540.02 Legal Expenses		\$ 412.77
7540.03 IT Services	\$ 105.87	\$ 785.88
7540.05 Shredding Services	\$ 452.50	\$ 422.50
7540.06 PR/Marketing	\$ 5,049.09	\$ 1,501.50
Total 7540 Professional Fees Other	\$ 5,738.86	\$ 12,672.05
7550 Website	\$ 109.74	\$ (8.99)
Total 7500 Contract Services Expenses	\$ 7,373.60	\$ 14,188.06
8100 Nonpersonnel Expenses	\$ 12,963.30	\$ 11,802.91
8200 Facility & Equipment Expenses		
8210.01 Printer Maintenance & Rental	\$ 193.98	
8210.03 Computer Programs	\$ 9,902.33	\$ 9,981.77
8210.05 Computer Equipment	\$ 830.61	\$ 816.35
Total 8210 Equipment Rental & Maintenance	\$ 10,926.92	\$ 10,798.12
8220 Utilities, Rent, Parking, Utilities		
8220.02 Phone	\$ 2,721.03	\$ 2,422.20
8220.03 Internet		\$ 938.10
8220.05 Electricity	\$ 1,522.31	\$ 863.09
8220.06 Lease or Rent	\$ 15,000.00	\$ 7,000.00
8220.07 Office/General Administrative Expenses		\$ 1,688.07
Total 8220 Utilities, Rent, Parking, Utilities	\$ 19,243.34	\$ 12,911.46
Total 8200 Facility & Equipment Expenses	\$ 30,170.26	\$ 23,709.58
8310 Travel	\$ 403.41	\$ 493.94
8320 Conferences, Conventions, Meetings	\$ 701.56	\$ 374.20
Total 8300 Travel & Meetings Expenses	\$ 1,104.97	\$ 868.14
8400 Event Expenses	\$ 31,634.25	\$ 15,001.36
8500 Other Expenses		
8520 Insurance - Non Employee	\$ 940.00	\$ 1,940.00
8540 Staff Development	\$ 713.87	\$ 181.94
8550 Business Expenses	\$ 0.00	\$ 35.00
8590 Merchant Fees	\$ 1,127.41	\$ 491.69
Total 8500 Other Expenses	\$ 2,781.28	\$ 2,648.63
Total Expenses	\$ 442,391.60	\$ 444,221.65
Net Operating Income	-\$ 258,226.52	\$ 8,377.52
Other Income		
5900 Interest Income		
5901 Interest-Savings, Short-term CD		311.50
5902 Investments Income	83.31	397.13
Total 5900 Interest Income	\$ 83.31	\$ 708.63
Total Other Income	\$ 83.31	\$ 708.63
Net Income	-\$ 258,143.21	\$ 9,086.15