Project Access Collin County

Profit and Loss

October 1, 2014 - September 30, 2015

		Total
Income		
4000 Revenue from Direct Contributions		
4010 Community Contributions		
4010.01 Hospital Support	$	137,000.00
4010.02 Collin County Support	$	363,750.00
4010.03 Outstanding Contributions	$	50,000.00
Total 4010 Community Contributions	**$**	**550,750.00**
4020 Individuals/Small Business Contributions	$	500.84
Total 4000 Revenue from Direct Contributions	**$**	**551,250.84**
Gross Profit	**$**	**551,250.84**
Expenses		
6280 Facilities and Equipment	$	1,075.49
7000 Programs/Direct Assistance		
7020 Direct Support		
7020.01 Pharmaceuticals	$	85,616.92
7020.02 Laboratory Services	$	199.32
7020.03 Patient Services	$	1,513.60
7020.04 Clinic Support	$	320.00
7020.05 Transportation	$	312.00
Total 7020 Direct Support	**$**	**87,961.84**
7030 Volunteer Support	$	6,121.94
Total 7000 Programs/Direct Assistance	**$**	**94,083.78**
7200 Salaries & Related Expenses		
7220 Salaries	$	208,379.83
7250 Payroll Tax, Etc	$	16,262.43
7260 Employee Benefits	$	33,869.42
7270 Direct Deposits	$	203.08
7290 Workman's Comp	$	1,095.30
Total 7200 Salaries & Related Expenses	**$**	**259,810.06**
7500 Contract Services Expenses	$	24,199.20
8100 Nonpersonnel Expenses	$	10,161.46
8200 Facility & Equipment Expenses	$	6,052.06
8300 Travel & Meetings Expenses	$	3,188.65
8400 Event Expenses	$	4,286.50
8500 Insurance & Development	$	3,098.34
Payroll Expenses	-$	10.25
Total Expenses	**$**	**405,945.29**
Net Operating Income	**$**	**145,305.55**
Interest Income	$	443.69
Net Income	**$**	**145,749.24**