

Project Access-Collin County
Profit and Loss Statement
Oct 1, 2015 - Sept 30, 2016

	Total
Income	
4000 Revenue from Direct Contributions	
4010 Community Contributions	
4010.01 Hospital Support	150,000.00
4010.02 Collin County Support	485,000.00
Total 4010 Community Contributions	\$ 635,000.00
4020 Individuals/Small Business Contributions	\$ 10,672.41
Total 4000 Revenue from Direct Contributions	\$ 645,672.41
5800 Special Events	\$ 4,670.00
Total Income	\$ 650,342.41
Expenses	
6280 Facilities and Equipment	\$ 1,808.00
7000 Programs/Direct Assistance	
7020 Direct Support	
7020.01 Pharmaceuticals	89,478.28
7020.03 Patient Services	565.00
7020.04 Clinic Support	160.00
7020.05 Transportation	2,059.00
Total 7020 Direct Support	\$ 92,262.28
7030 Volunteer Support	\$ 2,778.69
Total 7000 Programs/Direct Assistance	\$ 95,040.97
7200 Salaries & Related Expenses	
7220 Salaries	\$ 233,996.94
7250 Payroll Tax, Etc	13,626.87
7260 Employee Benefits	\$ 43,575.94
7270 Direct Deposits	593.24
7290 Workman's Comp	1,606.70
Total 7200 Salaries & Related Expenses	\$ 293,399.69
7500 Contract Services Expenses	
7520 Accounting Fees	\$ 1,606.25
7530 Legal Fees	532.00
7540 Professional Fees Other	\$ 11,482.14
7550 Website	934.98
Total 7500 Contract Services Expenses	\$ 14,555.37
8100 Nonpersonnel Expenses	
8110 Supplies	\$ 7,126.47
8140 Postage & Shipping	\$ 1,522.57
8170 Printing & Copying	\$ 1,597.87
8180 Dues & subscriptions	\$ 2,071.63
Total 8100 Nonpersonnel Expenses	\$ 12,318.54
8200 Facility & Equipment Expenses	
8210 Equipment Rental & Maintenance	
8210 Equipment Rental & Maintenance	\$ 13,672.18
8220 Utilities Rent, Parking, Utilities	\$ 3,321.98
Total 8200 Facility & Equipment Expenses	\$ 16,994.16
8300 Travel & Meetings Expenses	\$ 2,826.03

Project Access-Collin County
Profit and Loss Statement
Oct 1, 2015 - Sept 30, 2016

	Total
8400 Event Expenses	
8410 Venue Expenses	\$ 2,787.36
8420 Meals	\$ 11,964.00
8440 Professional Fees	\$ 2,508.00
8450 Audio Visual	\$ 2,674.40
8470 Auction	\$ 86.45
8493 Gifts & Prizes	\$ 87.50
8495 Event Supplies	\$ 649.30
Total 8400 Event Expenses	\$ 20,757.01
8500 Insurance & Development	\$ 2,991.57
Total Expenses	\$ 460,691.34
Net Operating Income	\$ 189,651.07
Net Other Income - Interest	\$ 1,121.07
Net Income	\$ 190,772.14

Project Access-Collin County
Profit and Loss YOY
Oct 1st - Sept 30th

	Total		
	Oct 2015 - Sep 2016	Oct 2014 - Sep 2015	% Change
Income			
4000 Revenue from Direct Contributions			
4010 Community Contributions			
4010.01 Hospital Support	\$ 150,000.00	\$ 137,500.00	9.09%
4010.02 Collin County Support	\$ 485,000.00	\$ 485,000.00	0.00%
4010.03 Collin County Support		\$ 12,500.00	-100.00%
Total 4010 Community Contributions	\$ 635,000.00	\$ 635,000.00	0.00%
4020 Individuals/Small Bus Cont	\$ 10,672.41	\$ 500.84	2031%
Total 4000 Rev from Direct Cont	\$ 645,672.41	\$ 635,500.84	1.60%
Total 5800 Special Events	\$ 4,670.00	\$ 0.00	0.00%
Gross Profit	\$ 650,342.41	\$ 635,500.84	2.34%
Expenses			
6280 Facilities and Equipment	\$ 1,808.00	\$ 1,075.49	68.11%
7000 Programs/Direct Assistance			
7020 Direct Support			
7020.01 Pharmaceuticals	\$ 89,478.28	\$ 97,336.00	-8.07%
7020.02 Laboratory Services	\$ -	\$ 199.32	-100.00%
7020.03 Patient Services	\$ 565.00	\$ 1,513.60	-62.67%
7020.04 Clinic Support	\$ 160.00	\$ 320.00	-50.00%
7020.05 Transportation	\$ 2,059.00	\$ 312.00	559.94%
Total 7020 Direct Support	\$ 92,262.28	\$ 99,680.92	-7.44%
7030 Volunteer Support	\$ 2,778.69	\$ 6,121.94	-54.61%
Total 7000 Programs/Direct Assistance	\$ 95,040.97	\$ 105,802.86	-10.17%
7200 Salaries & Related Expenses			
7220 Salaries	\$ 233,996.94	\$ 238,247.66	-1.78%
7250 Payroll Tax, Etc	\$ 13,626.87	\$ 16,262.43	-16.21%
7260 Employee Benefits	\$ 43,575.94	\$ 36,452.16	19.54%
7270 Direct Deposits	\$ 593.24	\$ 213.33	178.09%
7290 Workman's Comp	\$ 1,606.70	\$ 1,095.30	46.69%
Total 7200 Salaries & Related Expenses	\$ 293,399.69	\$ 292,270.88	0.39%
7500 Contract Services Expenses	\$ 14,555.37	\$ 24,199.20	-39.85%
8100 Nonpersonnel Expenses	\$ 12,318.54	\$ 10,161.46	21.23%
8200 Facility & Equipment Expenses	\$ 16,994.16	\$ 6,052.06	180.80%
8300 Travel & Meetings Expenses	\$ 2,826.03	\$ 3,188.65	-11.37%
8400 Event Expenses	\$ 20,757.01	\$ 4,286.50	384.24%
8500 Insurance & Development	\$ 2,991.57	\$ 3,098.34	-3.45%
Total Expenses	\$ 460,691.34	\$ 450,574.36	2.25%
Net Operating Income	\$ 189,651.07	\$ 184,926.48	2.55%
Interest Income	\$ 1,121.07	\$ 443.69	152.67%
Net Income	\$ 190,772.14	\$ 185,370.17	2.91%