

## Project Worthmore

## PROFIT AND LOSS

January - December 2015

	<b>TOTAL</b>
<b>Income</b>	
4000 Donations	222,259.38
4001 Donated Goods	5,000.00
4002 Art Exhibit Income	22,666.81
4003 Coffee Sales	80.00
4004 Medicaid Income	198,604.88
4005 Grant Funding	67,326.00
4006 Donated Services	3,000.00
4007 Cash Dental Services	13,975.57
<b>Total Income</b>	<b>\$532,912.64</b>
<b>Gross Profit</b>	<b>\$532,912.64</b>
<b>Expenses</b>	
5001 Advertising	7,397.96
5002 Bank Charges	237.31
5004 Dues & Subscriptions	459.00
5005 Insurance	11,343.53
5006 Legal & Professional Fees	61,402.01
5007 Meals and Entertainment	3,212.75
5008 Office Expenses	6,311.97
5009 Repair & Maintenance	2,222.15
5010 Taxes & Licenses	20.00
5011 Travel	425.41
5013 Utilities	2,765.77
5014 Program Expenses	500.00
Agriculture Project	5,788.08
Community Navigator Payroll	9,687.50
ESL Payroll	11,607.64
Food & Family Support	13,786.43
Volunteer Program	562.73
<b>Total 5014 Program Expenses</b>	<b>41,932.38</b>
5015 Gifts	3,404.77
5016 Payroll Expenses	-145,961.68
Taxes	21,772.57
Wages	227,222.28
<b>Total 5016 Payroll Expenses</b>	<b>103,033.17</b>
5017 Background Checks	952.15
5018 On Line donation fees	2,382.13

<b>5019 Office Equipment</b>	4,039.56
<b>5020 Supplies &amp; Materials</b>	238.90
<b>5025 Marketing</b>	1,237.03
<b>5030 Office Rent</b>	18,220.00
<b>5090 Art Exhibit</b>	3,893.61
<b>5100 Dental Office Build out</b>	11,243.39
<b>5101 Dental Supplies</b>	39,027.72
<b>5105 Dental Clinic Payroll</b>	165,999.21
<b>5200 Speech Clinic Supplies</b>	921.57
<b>Reimbursements</b>	0.00
<b>Total Expenses</b>	<b>\$492,323.45</b>
<b>Net Operating Income</b>	<b>\$40,589.19</b>
<b>Net Income</b>	<b>\$40,589.19</b>

*Wednesday, Jan 06, 2016 11:52:47 AM PST GMT-7 - Accrual Basis*