

## Sidewalk Financial Documents

1. Draft 2019 Budget
2. \$60,000 + \$149,000 ongoing -.75 FTE\*
3. Cash Projection (\$60,000 + \$149,000) \*
4. Cash Projection (\$40,000 Emergency Assistance)
5. Cash Projection (\$40,000 + \$55,000 Vet Hub)
6. Profit & Loss January 2016 – December 2018
7. Profit & Loss No Additional Funding

\*Update received 1/24

**DRAFT 2019 Budget**

**Income**

	Admin	Fundraising	CE	SD	RRH	Total
<b>1000 Fundraising</b>						
<b>1100 Events</b>						
1110 House Party Donations		9,000.00				9,000.00
1120 Ticket Sales		8,820.59				8,820.59
1125 Auction Proceeds		319.94				319.94
1130 Other Event Donations		35,897.97				35,897.97
1140 Raffle Sales		961.50				961.50
<b>Total 1100 Events</b>	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00
<b>1200 Individual Contributions</b>						
1210 Pledge Drive/Donors Club		12,904.03				12,904.03
1220 Combind Fund Drive		6,686.95				6,686.95
1225 United Way Contributions		150.95				150.95
1230 Other Individual Contributions		59,577.32				59,577.32
1250 In-kind Contributions Individuals						0.00
1260 Annual/ Major Gifts		30,000.00				30,000.00
<b>Total 1200 Individual Contributions</b>	\$ 0.00	\$ 109,319.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,319.25
<b>1300 Corporate Contributions</b>						
1310 Sponsorships		15,000.00				15,000.00
1320 In-Kind Contributions Corporate						0.00
1330 Churches		5,567.38				5,567.38
1340 Other		20,446.74				20,446.74
<b>Total 1300 Corporate Contributions</b>	\$ 0.00	\$ 41,014.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,014.12
<b>Total 1000 Fundraising</b>	\$ 0.00	\$ 205,333.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,333.37
<b>2000 Grants</b>						
2100 Government Grants			30,333.83	60,000.00	144,424.00	234,757.83
2200 Other Grants		97,948.00				97,948.00
<b>Total 2000 Grants</b>	\$ 0.00	\$ 97,948.00	\$ 30,333.83	\$ 60,000.00	\$ 144,424.00	\$ 332,705.83
<b>3000 Program Revenue</b>						
3100 "Sway" Sales						

5000 Facilities						
5100 Maintenance & Repair	400.00	400.00	0.00	0.00	0.00	800.00
5200 Rent & Utilities	8,457.18	8,457.18	0.00	0.00	0.00	16,914.36
<b>Total 5000 Facilities</b>	<b>\$ 8,857.18</b>	<b>\$ 8,857.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,714.36</b>
6000 Operations						
3120 Cost of Swag	49.00	63.00	119.00	70.00	49.00	350.00
3121 Venue/Event		2,905.33				2,905.33
6100 Software and SAAS	991.41	1,274.67	2,407.71	1,416.30	991.40	7,081.49
6200 Postage, Mailing Service	28.20	36.26	68.48	40.28	28.20	201.42
6300 Printing and Copying	273.13	351.16	663.31	390.18	273.12	1,950.90
6400 Office Supplies	271.84	349.50	660.17	388.34	271.83	1,941.68
6450 Decoration Supplies						0.00
6500 Office Equipment (non capital)	87.75	112.82	213.11	125.36	87.76	626.80
6507 Bank and Credit Card Fees	88.04	87.48	165.23	97.20	88.03	485.98
6600 Refreshments/Food		14,395.98				14,395.98
6610 Marketing Expenses		375.84				375.84
6630 Event Entertainment		300.00				300.00
6650 Volunteer Appreciation	47.94	61.63	116.42	68.48	47.93	342.40
6700 Mileage & Travel						0.00
6800 Client Assistance				39,960.00	68,040.00	108,000.00
6900 In-kind Expenses						0.00
6950 Miscellaneous Expense	186.23					186.23
7000 Accounting Fees	2,100.00					2,100.00
7100 Other Contractors		3,000.08			40,555.00	43,555.08
7200 Business Lic., Mbr. Fees	51.53	66.25	125.13	73.61	51.52	368.04
7300 Insurance						0.00
<b>Total 6000 Operations</b>	<b>\$ 4,155.07</b>	<b>\$ 23,379.98</b>	<b>\$ 4,538.66</b>	<b>\$ 42,629.78</b>	<b>\$ 110,463.79</b>	<b>\$ 186,167.16</b>
8000 Personnel						
8050 Volunteer Placement Fee			0.00	0.00	0.00	0.00
8100 Salary	16,406.25	70,750.00	159,212.50	47,612.50	41,956.25	335,937.50
8300 Benefits	1,600.00	6,560.00	12,800.00	3,040.00	4,000.00	28,000.00
8400 Training and Development						0.00
8500 Payroll Tax	1,455.23	6,275.53	14,122.15	4,223.23	3,721.52	29,797.66
<b>Total 8000 Personnel</b>	<b>\$ 19,461.48</b>	<b>\$ 83,585.53</b>	<b>\$ 186,134.65</b>	<b>\$ 54,875.73</b>	<b>\$ 49,677.77</b>	<b>\$ 393,735.16</b>
9000 Other Types of Expenses						
9100 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 9000 Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 32,473.73</b>	<b>\$ 115,822.69</b>	<b>\$ 190,673.21</b>	<b>\$ 97,505.48</b>	<b>\$ 160,141.56</b>	<b>\$ 596,616.67</b>
<b>Net Operating Income</b>	<b>-\$ 32,473.73</b>	<b>\$ 187,458.69</b>	<b>-\$ 159,356.87</b>	<b>-\$ 37,505.48</b>	<b>-\$ 15,717.56</b>	<b>-\$ 57,594.96</b>
Other Income						
4100 Interest Earned		50.00				50.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>
<b>Net Income</b>	<b>-\$ 32,473.73</b>	<b>\$ 187,508.69</b>	<b>-\$ 159,356.87</b>	<b>-\$ 37,505.48</b>	<b>-\$ 15,717.56</b>	<b>-\$ 57,544.96</b>

\$60,000 + \$149,000 ongoing -.75 FTE



The trend of sum of 60 + 149 - .75 for Date Month.

**SideWalk  
Cash Projection  
(\$60,000 + \$149,000  
ongoing)  
January - December 2019**

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
<b>Income</b>						
1000 Fundraising		\$60,000.00				
1100 Events						
1110 House Party Donations				\$1,452.36		\$1,452.34
1120 Ticket Sales			\$1,538.86	\$7,281.73		
1125 Auction Proceeds						
1130 Other Event Donations				\$32,494.84		
1140 Raffle Sales				\$961.50		
<b>Total 1100 Events</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$1,538.86</b>	<b>\$42,190.43</b>	<b>\$0.00</b>	<b>\$1,452.34</b>
1200 Individual Contributions						
1210 Pledge Drive/Donors Club	\$674.56	\$1,515.46	\$1,589.02	\$1,465.79	\$1,538.47	\$1,476.67
1220 Combind Fund Drive		\$1,608.05		\$24.52	\$1,431.78	
1225 United Way Contributions					\$150.95	
1230 Other Individual Contributions	\$335.68	\$5,102.47	\$3,307.08	\$5,609.34	\$1,464.55	\$751.10
1260 Annual/ Major Gifts	\$4,228.26					
<b>Total 1200 Individual Contributions</b>	<b>\$5,238.50</b>	<b>\$8,225.98</b>	<b>\$4,896.10</b>	<b>\$7,099.65</b>	<b>\$4,585.75</b>	<b>\$2,227.77</b>
1300 Corporate Contributions						
1310 Sponsorships		\$7,654.99	\$2,934.41	\$455.51		
1330 Churches	\$0.00	\$0.00	\$170.60	\$568.68	\$170.60	\$0.00
1340 Other		\$500.00	\$250.00		\$1,900.00	\$9,303.00
<b>Total 1300 Corporate Contributions</b>	<b>\$0.00</b>	<b>\$8,154.99</b>	<b>\$3,355.01</b>	<b>\$1,024.19</b>	<b>\$2,070.60</b>	<b>\$9,303.00</b>
<b>Total 1000 Fundraising</b>	<b>\$5,238.50</b>	<b>\$76,380.97</b>	<b>\$9,789.97</b>	<b>\$50,314.27</b>	<b>\$6,656.35</b>	<b>\$12,983.11</b>
2000 Grants						
2100 Government Grants	\$24,242.77	\$10,571.00	\$19,976.67	\$26,143.33	\$26,143.33	\$26,143.33
2200 Other Grants		\$7,000.00			\$20,000.00	\$10,000.00
<b>Total 2000 Grants</b>	<b>\$24,242.77</b>	<b>\$17,571.00</b>	<b>\$19,976.67</b>	<b>\$26,143.33</b>	<b>\$46,143.33</b>	<b>\$36,143.33</b>
3000 Program Revenue						
3600 Community Court Fees						
<b>Total 3000 Program Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unapplied Cash Payment Income		\$0.00		\$2,487.00		-\$2,487.00
<b>Total Income</b>	<b>\$29,481.27</b>	<b>\$93,951.97</b>	<b>\$29,766.64</b>	<b>\$78,944.60</b>	<b>\$52,799.68</b>	<b>\$46,639.44</b>
<b>Gross Profit</b>	<b>\$29,481.27</b>	<b>\$93,951.97</b>	<b>\$29,766.64</b>	<b>\$78,944.60</b>	<b>\$52,799.68</b>	<b>\$46,639.44</b>
<b>Expenses</b>						
5000 Facilities						
5100 Maintenance & Repair				\$395.94		
5200 Rent & Utilities	\$1,582.92	\$1,524.87	\$1,302.72	\$1,524.87	\$987.40	\$1,524.87
<b>Total 5000 Facilities</b>	<b>\$1,582.92</b>	<b>\$1,524.87</b>	<b>\$1,302.72</b>	<b>\$1,920.81</b>	<b>\$987.40</b>	<b>\$1,524.87</b>
6000 Operations						

Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	StdDev +/-
					-0.90	\$59,999.10	
						\$0.00	
	\$1,452.34	\$1,452.34	\$1,452.34		\$1,738.28	\$9,000.00	\$8,818.00
						\$8,820.59	\$5,643.58
				\$319.94		\$319.94	\$613.26
			\$192.87	\$2,511.12	\$699.14	\$35,897.97	\$8,468.61
						\$961.50	\$329.16
<b>\$0.00</b>	<b>\$1,452.34</b>	<b>\$1,452.34</b>	<b>\$1,645.21</b>	<b>\$2,831.06</b>	<b>\$2,436.52</b>	<b>\$114,999.10</b>	<b>\$14,352.67</b>
						\$0.00	
\$1,500.01		\$809.69	\$740.97	\$783.06	\$810.33	\$12,904.03	\$5,089.81
\$132.24	\$2,030.90	\$24.52		\$1,434.94		\$6,686.95	\$1,038.75
						\$150.95	\$360.20
\$2,284.30	\$6,833.48	\$3,510.35	\$1,924.71	\$3,643.75	\$24,810.51	\$59,577.32	\$22,428.91
	\$2,854.07	\$5,813.85	\$2,114.13	\$3,890.51	\$11,099.18	\$30,000.00	\$7,439.44
<b>\$3,916.55</b>	<b>\$11,718.45</b>	<b>\$10,158.41</b>	<b>\$4,779.81</b>	<b>\$9,752.26</b>	<b>\$36,720.02</b>	<b>\$109,319.25</b>	<b>\$25,647.33</b>
						\$0.00	\$7,835.97
	\$2,126.39		\$808.03	\$1,020.67		\$15,000.00	\$6,879.96
\$1,643.49	\$170.60	\$0.00	\$568.68	\$1,706.04	\$568.69	\$5,567.38	\$2,590.74
\$600.00				\$365.00	\$7,528.74	\$20,446.74	\$2,902.77
<b>\$2,243.49</b>	<b>\$2,296.99</b>	<b>\$0.00</b>	<b>\$1,376.71</b>	<b>\$3,091.71</b>	<b>\$8,097.43</b>	<b>\$41,014.12</b>	<b>\$6,738.08</b>
<b>\$6,160.04</b>	<b>\$15,467.78</b>	<b>\$11,610.75</b>	<b>\$7,801.73</b>	<b>\$15,675.03</b>	<b>\$47,253.07</b>	<b>\$265,331.57</b>	<b>\$25,128.88</b>
						\$0.00	
\$26,143.33	\$27,676.67	\$27,676.67	\$27,676.67	\$27,676.67	\$27,676.67	\$297,747.11	\$52,829.69
	\$10,000.00					\$10,000.00	\$62,228.92
<b>\$26,143.33</b>	<b>\$37,676.67</b>	<b>\$27,676.67</b>	<b>\$27,676.67</b>	<b>\$27,676.67</b>	<b>\$37,676.67</b>	<b>\$354,747.11</b>	<b>\$98,189.08</b>
						\$0.00	
	\$835.82	\$73.34	\$73.34			\$982.50	\$251.02
<b>\$0.00</b>	<b>\$835.82</b>	<b>\$73.34</b>	<b>\$73.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.50</b>	<b>\$400.77</b>
			\$250.00			\$250.00	\$234.59
<b>\$32,303.37</b>	<b>\$53,980.27</b>	<b>\$39,360.76</b>	<b>\$35,801.74</b>	<b>\$43,351.70</b>	<b>\$84,929.74</b>	<b>\$621,311.18</b>	<b>\$122,313.05</b>
<b>\$32,303.37</b>	<b>\$53,980.27</b>	<b>\$39,360.76</b>	<b>\$35,801.74</b>	<b>\$43,351.70</b>	<b>\$84,929.74</b>	<b>\$621,311.18</b>	<b>\$122,313.05</b>
						\$0.00	
						\$0.00	
		\$404.06				\$800.00	\$717.18
\$1,162.61	\$1,524.87	\$1,429.73	\$1,524.87	\$1,299.73	\$1,524.89	\$16,914.36	\$5,044.19
<b>\$1,162.61</b>	<b>\$1,524.87</b>	<b>\$1,833.79</b>	<b>\$1,524.87</b>	<b>\$1,299.73</b>	<b>\$1,524.89</b>	<b>\$17,714.36</b>	<b>\$4,374.26</b>
					\$357.95	\$357.95	

**SideWalk  
Cash Projection  
(\$60,000 + \$149,000  
ongoing)  
January - December 2019**

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019
3120 Cost of Swag							
3121 Venue/Event	\$378.25			\$549.37		\$1,513.71	
6100 Software and SAAS	\$0.00	\$204.74	\$1,137.74	\$888.87	\$1,124.81	\$235.32	\$755.32
6200 Postage, Mailing Service		\$100.00				\$101.42	
6300 Printing and Copying			\$164.17		\$561.26	\$107.47	\$170.66
6400 Office Supplies	\$108.87	\$202.05	\$284.09		\$46.94	\$126.02	\$106.28
6500 Office Equipment (non capital)							
6507 Bank and Credit Card Fees			\$41.80	\$50.54	\$30.00		\$30.00
6600 Refreshments/Food			\$1,895.86	\$11,145.71	\$105.99	\$292.00	\$173.70
6610 Marketing Expenses							
6630 Event Entertainment				\$300.00			
6650 Volunteer Appreciation			\$37.05		\$150.28		
6800 Client Assistance	\$2,100.00		\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00
6810 Veteran Assistance							
<b>Total 6800 Client Assistance</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>
6950 Miscellaneous Expense							
7000 Accounting Fees		\$2,000.00					
7100 Other Contractors	\$22,107.00	\$21,819.68	\$21,819.68	\$12,300.00	\$6,300.00	\$6,300.00	
7200 Business Lic., Mbr. Fees	\$74.84			\$100.00	\$79.84		\$133.80
7300 Insurance							
<b>Total 6000 Operations</b>	<b>\$24,768.96</b>	<b>\$24,326.47</b>	<b>\$35,970.39</b>	<b>\$35,924.49</b>	<b>\$18,989.12</b>	<b>\$19,265.94</b>	<b>\$11,959.76</b>
8000 Personnel							
8050 Volunteer Placement Fee							
8100 Salary	\$27,895.83	\$24,023.43	\$24,023.43	\$24,023.43	\$24,023.43	\$24,023.43	\$24,023.43
8200 Benefits	\$2,333.38	\$2,000.04	\$2,000.04	\$2,000.04	\$2,000.04	\$2,000.04	\$2,000.04
8400 Training and Development							
8500 Payroll Tax	\$2,298.43	\$2,130.88	\$2,130.88	\$2,130.88	\$2,130.88	\$2,130.88	\$2,130.88
<b>Total 8000 Personnel</b>	<b>\$32,527.64</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>
<b>Payroll Expenses</b>							
Wages							
Employee Taxes Paid by Employer		\$0.00					
<b>Total Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unapplied Cash Bill Payment Expense	\$0.00		\$0.00				\$0.00
<b>Total Expenses</b>	<b>\$58,879.52</b>	<b>\$54,005.69</b>	<b>\$65,427.46</b>	<b>\$65,999.65</b>	<b>\$48,130.87</b>	<b>\$48,945.16</b>	<b>\$41,276.72</b>
<b>Net Operating Income</b>	<b>-\$29,398.25</b>	<b>\$39,946.28</b>	<b>-\$35,660.82</b>	<b>\$12,944.95</b>	<b>\$4,668.81</b>	<b>-\$2,305.72</b>	<b>-\$8,973.35</b>
Other Income							

Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	StdDev +/-
					\$0.00	
				\$464.00	\$2,905.33	\$713.62
\$530.79	\$252.93	\$1,435.39	\$515.59	\$0.00	\$7,081.50	\$967.50
					\$201.42	\$78.98
\$105.33	\$231.93		\$47.31	\$77.47	\$1,465.60	\$1,941.93
\$400.00	\$200.00	\$103.08		\$283.41	\$1,860.74	\$716.61
					\$0.00	\$202.16
		\$20.00	\$30.00	\$81.56	\$283.90	\$1,163.75
		\$3.99	\$218.14	\$560.57	\$14,395.96	\$1,577.06
\$273.60		\$68.30		\$33.94	\$375.84	\$193.12
					\$300.00	\$313.16
\$23.35	\$102.19	\$29.53			\$342.40	\$184.08
\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$108,000.00	\$48,867.81
					\$0.00	\$88.39
<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$10,590.00</b>	<b>\$108,000.00</b>	<b>\$48,997.21</b>
					\$0.00	\$114.32
					\$2,000.00	\$70.71
					\$90,646.36	\$38,651.36
	\$54.40				\$442.88	\$211.51
\$2,440.77					\$2,440.77	\$865.22
<b>\$14,363.84</b>	<b>\$11,431.45</b>	<b>\$12,250.29</b>	<b>\$11,401.04</b>	<b>\$12,448.90</b>	<b>\$233,100.65</b>	<b>\$39,683.72</b>
					\$0.00	
					\$0.00	\$3,511.88
\$24,023.43	\$24,023.43	\$24,023.43	\$24,023.43	\$24,023.43	\$292,153.56	\$34,432.23
\$2,000.04	\$2,000.04	\$2,000.04	\$2,000.04	\$2,000.04	\$24,333.82	\$5,594.06
					\$0.00	\$320.49
\$2,130.88	\$2,130.88	\$2,130.88	\$2,130.88	\$2,130.88	\$25,738.10	\$1,513.20
<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$28,154.35</b>	<b>\$342,225.48</b>	<b>\$38,136.54</b>
					\$0.00	
					\$0.00	
					\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			\$0.00	\$0.00	\$0.00	
<b>\$44,043.06</b>	<b>\$41,419.59</b>	<b>\$41,929.51</b>	<b>\$40,855.12</b>	<b>\$42,128.14</b>	<b>\$593,040.49</b>	<b>\$60,467.93</b>
<b>\$9,937.21</b>	<b>-\$2,058.82</b>	<b>-\$6,127.77</b>	<b>\$2,496.58</b>	<b>\$42,801.60</b>	<b>\$28,270.69</b>	<b>\$79,184.68</b>
					\$0.00	



**SideWalk  
Cash Projection  
(\$60,000 + \$149,000  
ongoing)  
January - December 2019**

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
4100 Interest Earned	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Total Other Income	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Other Expenses						
Reconciliation Discrepancies						
Total Other Expenses						
Net Other Income	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75
Net Income	-29,394.50	39,950.03	-35,657.07	12,948.70	4,672.56	-2,301.97
Projected Balance	\$10,666.93	\$50,613.21	\$14,952.39	\$27,897.34	\$32,566.15	\$30,260.42

Monday, Jan 14, 2019 12:16:47 PM GMT-8  
- Cash Basis

Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	StdDev +/-
\$3.75	\$3.75	\$3.75	\$3.75	\$3.75		\$41.25	
\$3.75	\$3.75	\$3.75	\$3.75	\$3.75		\$41.25	
						\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
3.75 \$	3.75 \$	3.75 \$	3.75 \$	3.75 \$	0.00	\$41.25	
-8,969.60	9,940.96	-2,055.07	-6,124.02	2,500.33	42,801.60	\$28,311.94	
\$21,287.08	\$31,224.29	\$29,165.46	\$23,037.70	\$25,534.28	\$68,335.88		\$15,520.61



Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Average	Total	Min	Max	StdDev +/-
\$1,452.34	\$1,452.34	\$1,645.21	\$2,831.06	\$2,436.52	\$7,916.59	\$94,999.10	\$65,283.09	\$93,828.86	\$14,352.67
\$11,718.45	\$10,158.41	\$4,779.81	\$9,752.26	\$36,720.02	\$9,109.94	\$109,319.25	\$72,804.33	\$123,483.74	\$25,647.33
\$2,296.99	\$0.00	\$1,376.71	\$3,091.71	\$8,097.43	\$3,417.84	\$41,014.12	\$34,082.40	\$47,349.67	\$6,738.08
\$15,467.78	\$11,610.75	\$7,801.73	\$15,675.03	\$47,253.07	\$23,777.63	\$285,331.57	\$189,060.30	\$236,115.60	\$25,128.88
\$23,190.00	\$13,190.00	\$13,190.00	\$13,190.00	\$23,190.00	\$20,110.31	\$241,323.77	\$218,430.37	\$398,536.97	\$98,189.08
\$835.82	\$73.34	\$73.34	\$0.00	\$0.00	\$81.88	\$982.50	\$524.74	\$1,323.44	\$400.77
		\$250.00			\$62.50	\$250.00	\$892.74	\$1,336.44	\$234.59
\$39,493.60	\$24,874.09	\$21,315.07	\$28,865.03	\$70,443.07	\$43,990.65	\$527,887.84	\$408,827.11	\$627,305.91	\$122,313.05
\$39,493.60	\$24,874.09	\$21,315.07	\$28,865.03	\$70,443.07	\$43,990.65	\$527,887.84	\$408,827.11	\$627,305.91	\$122,313.05
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00			
	\$404.06				\$400.00	\$800.00	\$360.40	\$1,793.45	\$717.18
\$1,524.87	\$1,429.73	\$1,524.87	\$1,299.73	\$1,524.89	\$1,409.53	\$16,914.36	\$7,550.82	\$16,914.36	\$5,044.19
\$1,524.87	\$1,833.79	\$1,524.87	\$1,299.73	\$1,524.89	\$1,476.20	\$17,714.36	\$9,344.27	\$17,274.76	\$4,374.26
				\$357.95	\$357.95	\$357.95	\$357.95	\$357.95	
				\$464.00	\$726.33	\$2,905.33	\$2,905.33	\$4,175.45	\$713.62
\$530.79	\$252.93	\$1,435.39	\$515.59	\$0.00	\$590.12	\$7,081.50	\$6,033.59	\$7,966.29	\$967.50
					\$100.71	\$201.42	\$201.42	\$348.79	\$78.98
\$105.33	\$231.93		\$47.31	\$77.47	\$183.20	\$1,465.60	\$1,592.95	\$5,335.29	\$1,941.93
\$400.00	\$200.00	\$103.08		\$283.41	\$186.07	\$1,860.74	\$1,941.68	\$3,255.08	\$716.61
					#DIV/0!	\$0.00	\$626.80	\$1,030.56	\$202.16
		\$20.00	\$30.00	\$81.56	\$40.56	\$283.90	\$360.97	\$2,436.24	\$1,163.75
		\$3.99	\$218.14	\$560.57	\$1,799.50	\$14,395.96	\$11,715.88	\$14,496.14	\$1,577.06
\$273.60		\$68.30		\$33.94	\$125.28	\$375.84	\$142.86	\$526.14	\$193.12
					\$300.00	\$300.00	\$300.00	\$842.41	\$313.16
\$23.35	\$102.19	\$29.53			\$68.48	\$342.40	\$41.63	\$375.90	\$184.08
\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$9,818.18	\$108,000.00	\$131,530.05	\$219,833.96	\$48,867.81
					#DIV/0!	\$0.00	\$175.00	\$300.00	\$88.39
\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$9,000.00	\$108,000.00	\$131,530.05	\$220,133.96	\$48,997.21
					#DIV/0!	\$0.00	\$30.46	\$253.30	\$114.32
					\$2,000.00	\$2,000.00	\$2,100.00	\$2,200.00	\$70.71
					\$11,521.11	\$69,126.68	\$3,000.00	\$76,843.77	\$38,651.36
	\$54.40				\$88.58	\$442.88	\$368.04	\$790.00	\$211.51
\$2,440.77					\$2,440.77	\$2,440.77	\$2,230.00	\$3,822.83	\$865.22
\$14,363.84	\$11,431.45	\$12,250.29	\$11,401.04	\$12,448.90	\$17,631.75	\$211,580.97	\$191,832.32	\$266,495.00	\$39,683.72
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00	\$7,000.00	\$14,000.00	\$3,511.88
\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$334,749.96	\$241,785.37	\$302,018.24	\$34,432.23
\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$28,000.56	\$19,739.10	\$30,667.20	\$5,594.06
					#DIV/0!	\$0.00	\$1,989.92	\$2,564.88	\$320.49
\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$27,581.16	\$23,980.52	\$26,788.39	\$1,513.20

	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64
Total 8000 Personnel							
Payroll Expenses							
Wages		\$0.00					
Employee Taxes Paid by Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll Expenses			\$0.00				\$0.00
Unapplied Cash Bill Payment Expense	\$0.00						
Total Expenses	\$58,879.52	\$50,619.15	\$62,040.91	\$64,372.94	\$52,504.16	\$53,318.45	\$45,650.01
Net Operating Income	-\$29,398.25	\$66,332.82	-\$43,350.94	\$7,918.33	-\$6,357.81	-\$13,332.34	-\$26,299.97
Other Income							
4100 Interest Earned	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Total Other Income	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Other Expenses							
Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75
Net Other Income							
Net Income	-\$29,394.50	66,336.57	-\$43,347.19	7,922.08	-\$6,354.06	-\$13,328.59	-\$26,296.22
Projected Balance	\$10,666.93	\$76,999.75	\$33,648.81	\$41,567.14	\$35,209.33	\$21,876.99	-\$4,422.98

Cash Basis

\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$390,331.68	\$298,920.97	\$368,505.84	\$38,136.54
						#DIV/0!	\$0.00		
						#DIV/0!	\$0.00		
						\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$48,416.35	\$45,792.88	\$46,302.80	\$45,228.41	\$46,501.43	\$51,635.58	\$619,627.01	\$517,322.02	\$638,257.47	\$60,467.93
-\$8,922.75	-\$20,918.78	-\$24,987.73	-\$16,363.38	\$23,941.64	-\$7,644.93	-\$91,739.16	-\$108,494.91	\$49,790.72	\$79,184.68
						#DIV/0!	\$0.00		
\$3.75	\$3.75	\$3.75	\$3.75		\$3.75	\$41.25			
\$3.75	\$3.75	\$3.75	\$3.75	\$0.00	\$3.44	\$41.25			
						#DIV/0!	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 0.00	\$ 3.44	\$ 41.25			
-8,919.00	-20,915.03	-24,983.98	-16,359.63	23,941.64	-\$7,641.49	-\$91,697.91			
-\$13,345.73	-\$34,264.51	-\$59,252.24	-\$75,615.62	-\$51,673.98					

**SideWalk  
Cash Projection  
(\$40,000 + \$55,000 Vet  
Hub)  
January - December 2019**

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019
<b>Income</b>							
1000 Fundraising		\$40,000.00					
1100 Events							
1110 House Party Donations				\$1,452.36		\$1,452.34	
1120 Ticket Sales			\$1,538.86	\$7,281.73			
1125 Auction Proceeds							
1130 Other Event Donations				\$32,494.84			
1140 Raffle Sales				\$961.50			
<b>Total 1100 Events</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,538.86</b>	<b>\$42,190.43</b>	<b>\$0.00</b>	<b>\$1,452.34</b>	<b>\$0.00</b>
1200 Individual Contributions							
1210 Pledge Drive/Donors Club	\$674.56	\$1,515.46	\$1,589.02	\$1,465.79	\$1,538.47	\$1,476.67	\$1,500.01
1220 Combind Fund Drive		\$1,608.05		\$24.52	\$1,431.78		\$132.24
1225 United Way Contributions					\$150.95		
1230 Other Individual Contributions	\$335.68	\$5,102.47	\$3,307.08	\$5,609.34	\$1,464.55	\$751.10	\$2,284.30
1260 Annual/ Major Gifts	\$4,228.26						
<b>Total 1200 Individual Contributions</b>	<b>\$5,238.50</b>	<b>\$8,225.98</b>	<b>\$4,896.10</b>	<b>\$7,099.65</b>	<b>\$4,585.75</b>	<b>\$2,227.77</b>	<b>\$3,916.55</b>
1300 Corporate Contributions							
1310 Sponsorships		\$7,654.99	\$2,934.41	\$455.51			
1330 Churches	\$0.00	\$0.00	\$170.60	\$568.68	\$170.60	\$0.00	\$1,643.49
1340 Other		\$500.00	\$250.00		\$1,900.00	\$9,303.00	\$600.00
<b>Total 1300 Corporate Contributions</b>	<b>\$0.00</b>	<b>\$8,154.99</b>	<b>\$3,355.01</b>	<b>\$1,024.19</b>	<b>\$2,070.60</b>	<b>\$9,303.00</b>	<b>\$2,243.49</b>
<b>Total 1000 Fundraising</b>	<b>\$5,238.50</b>	<b>\$96,380.97</b>	<b>\$9,789.97</b>	<b>\$50,314.27</b>	<b>\$6,656.35</b>	<b>\$12,983.11</b>	<b>\$6,160.04</b>
2000 Grants							
2100 Government Grants	\$24,242.77	\$10,571.00	\$12,143.33	\$26,143.33	\$26,143.33	\$26,143.33	\$19,843.33
2200 Other Grants		\$10,000.00			\$20,000.00	\$10,000.00	
<b>Total 2000 Grants</b>	<b>\$24,242.77</b>	<b>\$20,571.00</b>	<b>\$12,143.33</b>	<b>\$26,143.33</b>	<b>\$46,143.33</b>	<b>\$36,143.33</b>	<b>\$19,843.33</b>
3000 Program Revenue							
3600 Community Court Fees							
<b>Total 3000 Program Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unapplied Cash Payment Income		\$0.00		\$2,487.00		-\$2,487.00	
<b>Total Income</b>	<b>\$29,481.27</b>	<b>\$116,951.97</b>	<b>\$21,933.30</b>	<b>\$78,944.60</b>	<b>\$52,799.68</b>	<b>\$46,639.44</b>	<b>\$26,003.37</b>
<b>Gross Profit</b>	<b>\$29,481.27</b>	<b>\$116,951.97</b>	<b>\$21,933.30</b>	<b>\$78,944.60</b>	<b>\$52,799.68</b>	<b>\$46,639.44</b>	<b>\$26,003.37</b>
<b>Expenses</b>							
5000 Facilities							
5100 Maintenance & Repair				\$395.94			
5200 Rent & Utilities	\$1,582.92	\$1,524.87	\$1,302.72	\$1,524.87	\$987.40	\$1,524.87	\$1,162.61
<b>Total 5000 Facilities</b>	<b>\$1,582.92</b>	<b>\$1,524.87</b>	<b>\$1,302.72</b>	<b>\$1,920.81</b>	<b>\$987.40</b>	<b>\$1,524.87</b>	<b>\$1,162.61</b>
6000 Operations							
3120 Cost of Swag							
3121 Venue/Event	\$378.25			\$549.37		\$1,513.71	
6100 Software and SAAS	\$0.00	\$204.74	\$1,137.74	\$888.87	\$1,124.81	\$235.32	\$755.32
6200 Postage, Mailing Service		\$100.00				\$101.42	
6300 Printing and Copying			\$164.17		\$561.26	\$107.47	\$170.66
6400 Office Supplies	\$108.87	\$202.05	\$284.09		\$46.94	\$126.02	\$106.28

Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Average	Total	Min	Max	StdDev +/-
				-\$0.90	\$19,999.55	\$39,999.10	-\$0.90	-\$0.90	
					#DIV/0!	\$0.00			
\$1,452.34	\$1,452.34	\$1,452.34		\$1,738.28	\$1,500.00	\$9,000.00	\$6,301.23	\$23,927.50	\$8,818.00
					\$4,410.30	\$8,820.59	\$10,148.37	\$20,231.36	\$5,643.58
			\$319.94		\$319.94	\$319.94	\$510.00	\$1,676.49	\$613.26
		\$192.87	\$2,511.12	\$699.14	\$8,974.49	\$35,897.97	\$37,225.75	\$53,688.39	\$8,468.61
					\$961.50	\$961.50	\$1,625.40	\$2,090.90	\$329.16
<b>\$1,452.34</b>	<b>\$1,452.34</b>	<b>\$1,645.21</b>	<b>\$2,831.06</b>	<b>\$2,436.52</b>	<b>\$7,916.59</b>	<b>\$94,999.10</b>	<b>\$65,283.09</b>	<b>\$93,828.86</b>	<b>\$14,352.67</b>
					#DIV/0!	\$0.00			
	\$809.69	\$740.97	\$783.06	\$810.33	\$1,173.09	\$12,904.03	<b>\$12,904.03</b>	<b>\$22,690.79</b>	<b>\$5,089.81</b>
\$2,030.90	\$24.52		\$1,434.94		\$955.28	\$6,686.95	\$4,628.78	\$6,686.95	\$1,038.75
					\$150.95	\$150.95	\$150.95	\$824.08	\$360.20
\$6,833.48	\$3,510.35	\$1,924.71	\$3,643.75	\$24,810.51	\$4,964.78	\$59,577.32	\$15,382.07	\$59,577.32	\$22,428.91
\$2,854.07	\$5,813.85	\$2,114.13	\$3,890.51	\$11,099.18	\$5,000.00	\$30,000.00	<b>\$29,392.90</b>	\$44,164.49	\$7,439.44
<b>\$11,718.45</b>	<b>\$10,158.41</b>	<b>\$4,779.81</b>	<b>\$9,752.26</b>	<b>\$36,720.02</b>	<b>\$9,109.94</b>	<b>\$109,319.25</b>	<b>\$72,804.33</b>	<b>\$123,483.74</b>	<b>\$25,647.33</b>
					#DIV/0!	\$0.00	\$50.00	\$11,131.74	\$7,835.97
\$2,126.39		\$808.03	\$1,020.67		\$2,500.00	\$15,000.00	\$13,717.50	\$27,450.00	\$6,879.96
\$170.60	\$0.00	\$568.68	\$1,706.04	\$568.69	\$463.95	\$5,567.38	\$5,567.38	\$10,144.32	\$2,590.74
			\$365.00	\$7,528.74	\$2,920.96	\$20,446.74	\$3,677.36	\$9,315.00	\$2,902.77
<b>\$2,296.99</b>	<b>\$0.00</b>	<b>\$1,376.71</b>	<b>\$3,091.71</b>	<b>\$8,097.43</b>	<b>\$3,417.84</b>	<b>\$41,014.12</b>	<b>\$34,082.40</b>	<b>\$47,349.67</b>	<b>\$6,738.08</b>
<b>\$15,467.78</b>	<b>\$11,610.75</b>	<b>\$7,801.73</b>	<b>\$15,675.03</b>	<b>\$47,253.07</b>	<b>\$23,777.63</b>	<b>\$285,331.57</b>	<b>\$189,060.30</b>	<b>\$236,115.60</b>	<b>\$25,128.88</b>
					#DIV/0!	\$0.00			
\$19,843.33	\$19,843.33	\$19,843.33	\$19,843.33	\$19,843.33	\$20,370.59	\$244,447.07	\$173,180.37	\$278,768.39	\$52,829.69
\$10,000.00				\$10,000.00	\$12,000.00	\$60,000.00	\$45,250.00	\$169,200.00	\$62,228.92
<b>\$29,843.33</b>	<b>\$19,843.33</b>	<b>\$19,843.33</b>	<b>\$19,843.33</b>	<b>\$29,843.33</b>	<b>\$25,370.59</b>	<b>\$304,447.07</b>	<b>\$218,430.37</b>	<b>\$398,536.97</b>	<b>\$98,189.08</b>
					#DIV/0!	\$0.00			
\$835.82	\$73.34	\$73.34			\$327.50	\$982.50	\$13.00	\$368.00	\$251.02
<b>\$835.82</b>	<b>\$73.34</b>	<b>\$73.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.88</b>	<b>\$982.50</b>	<b>\$524.74</b>	<b>\$1,323.44</b>	<b>\$400.77</b>
		\$250.00			\$62.50	\$250.00	\$892.74	\$1,336.44	\$234.59
<b>\$46,146.93</b>	<b>\$31,527.42</b>	<b>\$27,968.40</b>	<b>\$35,518.36</b>	<b>\$77,096.40</b>	<b>\$49,250.93</b>	<b>\$591,011.14</b>	<b>\$408,827.11</b>	<b>\$627,305.91</b>	<b>\$122,313.05</b>
<b>\$46,146.93</b>	<b>\$31,527.42</b>	<b>\$27,968.40</b>	<b>\$35,518.36</b>	<b>\$77,096.40</b>	<b>\$49,250.93</b>	<b>\$591,011.14</b>	<b>\$408,827.11</b>	<b>\$627,305.91</b>	<b>\$122,313.05</b>
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00			
	\$404.06				\$400.00	\$800.00	\$360.40	\$1,793.45	\$717.18
\$1,524.87	\$1,429.73	\$1,524.87	\$1,299.73	\$1,524.89	\$1,409.53	\$16,914.36	\$7,550.82	\$16,914.36	\$5,044.19
<b>\$1,524.87</b>	<b>\$1,833.79</b>	<b>\$1,524.87</b>	<b>\$1,299.73</b>	<b>\$1,524.89</b>	<b>\$1,476.20</b>	<b>\$17,714.36</b>	<b>\$9,344.27</b>	<b>\$17,274.76</b>	<b>\$4,374.26</b>
				\$357.95	\$357.95	\$357.95	\$357.95	\$357.95	
					#DIV/0!	\$0.00	\$350.00	\$350.00	
				\$464.00	\$726.33	\$2,905.33	\$2,905.33	\$4,175.45	\$713.62
\$530.79	\$252.93	\$1,435.39	\$515.59	\$0.00	\$590.12	\$7,081.50	\$6,033.59	\$7,966.29	\$967.50
					\$100.71	\$201.42	\$201.42	\$348.79	\$78.98
\$105.33	\$231.93		\$47.31	\$77.47	\$183.20	\$1,465.60	\$1,592.95	\$5,335.29	\$1,941.93
\$400.00	\$200.00	\$103.08		\$283.41	\$186.07	\$1,860.74	\$1,941.68	\$3,255.08	\$716.61



6500 Office Equipment (non capital)							
6507 Bank and Credit Card Fees			\$41.80	\$50.54	\$30.00		\$30.00
6600 Refreshments/Food			\$1,895.86	\$11,145.71	\$105.99	\$292.00	\$173.70
6610 Marketing Expenses							
6630 Event Entertainment				\$300.00			
6650 Volunteer Appreciation			\$37.05		\$150.28		
6800 Client Assistance	\$2,100.00		\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00
6810 Veteran Assistance							
Total 6800 Client Assistance	\$2,100.00	\$0.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00
6950 Miscellaneous Expense							
7000 Accounting Fees		\$2,000.00					
7100 Other Contractors	\$22,107.00	\$14,059.84	\$14,059.84	\$6,300.00	\$6,300.00	\$6,300.00	
7200 Business Lic., Mbr. Fees	\$74.84			\$100.00	\$79.84		\$133.80
7300 Insurance							
Total 6000 Operations	\$24,768.96	\$16,566.63	\$28,210.55	\$29,924.49	\$18,989.12	\$19,265.94	\$11,959.76
8000 Personnel							
8050 Volunteer Placement Fee							
8100 Salary	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83
8300 Benefits	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38
8400 Training and Development							
8500 Payroll Tax	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43
Total 8000 Personnel	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64
Payroll Expenses							
Wages							
Employee Taxes Paid by Employer		\$0.00					
Total Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unapplied Cash Bill Payment Expense	\$0.00		\$0.00				\$0.00
Total Expenses	\$58,879.52	\$50,619.15	\$62,040.91	\$64,372.94	\$52,504.16	\$53,318.45	\$45,650.01
Net Operating Income	-\$29,398.25	\$66,332.82	-\$40,107.61	\$14,571.66	\$295.52	-\$6,679.01	-\$19,646.64
Other Income							
4100 Interest Earned	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Total Other Income	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
Other Expenses							
Reconciliation Discrepancies							
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Income	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75
Net Income	-\$29,394.50	\$66,336.57	-\$40,103.86	\$14,575.41	\$299.27	-\$6,675.26	-\$19,642.89
Projected Balance	\$10,666.93	\$76,999.75	\$36,892.14	\$51,463.80	\$51,759.32	\$45,080.31	\$25,433.67

Cash Basis

					#DIV/0!	\$0.00	\$626.80	\$1,030.56	\$202.16
		\$20.00	\$30.00	\$81.56	\$40.56	\$283.90	\$360.97	\$2,436.24	\$1,163.75
		\$3.99	\$218.14	\$560.57	\$1,799.50	\$14,395.96	\$11,715.88	\$14,496.14	\$1,577.06
\$273.60		\$68.30		\$33.94	\$125.28	\$375.84	\$142.86	\$526.14	\$193.12
					\$300.00	\$300.00	\$300.00	\$842.41	\$313.16
\$23.35	\$102.19	\$29.53			\$68.48	\$342.40	\$41.63	\$375.90	\$184.08
\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$9,818.18	\$108,000.00	\$131,530.05	\$219,833.96	\$48,867.81
					#DIV/0!	\$0.00	\$175.00	\$300.00	\$88.39
\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$9,000.00	\$108,000.00	\$131,530.05	\$220,133.96	\$48,997.21
					#DIV/0!	\$0.00	\$30.46	\$253.30	\$114.32
					\$2,000.00	\$2,000.00	\$2,100.00	\$2,200.00	\$70.71
					\$11,521.11	\$69,126.68	\$3,000.00	\$76,843.77	\$38,651.36
	\$54.40				\$88.58	\$442.88	\$368.04	\$790.00	\$211.51
\$2,440.77					\$2,440.77	\$2,440.77	\$2,230.00	\$3,822.83	\$865.22
\$14,363.84	\$11,431.45	\$12,250.29	\$11,401.04	\$12,448.90	\$17,631.75	\$211,580.97	\$191,832.32	\$266,495.00	\$39,683.72
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00	\$7,000.00	\$14,000.00	\$3,511.88
\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$334,749.96	\$241,785.37	\$302,018.24	\$34,432.23
\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$28,000.56	\$19,739.10	\$30,667.20	\$5,594.06
					#DIV/0!	\$0.00	\$1,989.92	\$2,564.88	\$320.49
\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$27,581.16	\$23,980.52	\$26,788.39	\$1,513.20
\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$390,331.68	\$298,920.97	\$368,505.84	\$38,136.54
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00			
					\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00			
\$48,416.35	\$45,792.88	\$46,302.80	\$45,228.41	\$46,501.43	\$51,635.58	\$619,627.01	\$517,322.02	\$638,257.47	\$60,467.93
-\$2,269.42	-\$14,265.45	-\$18,334.40	-\$9,710.05	\$30,594.97	-\$2,384.66	-\$28,615.86	-\$108,494.91	\$49,790.72	\$79,184.68
					#DIV/0!	\$0.00			
\$3.75	\$3.75	\$3.75	\$3.75		\$3.75	\$41.25			
\$3.75	\$3.75	\$3.75	\$3.75	\$0.00	\$3.44	\$41.25			
					#DIV/0!	\$0.00			
				\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 0.00	\$ 3.44	\$ 41.25			
-\$2,265.67	-\$14,261.70	-\$18,330.65	-\$9,706.30	\$30,594.97	-\$2,381.22	-\$28,574.61			
\$23,164.25	\$8,898.80	-\$9,435.60	-\$19,145.65	\$11,449.32					

**SideWalk**  
**Profit and Loss**  
**January 2016 - December 2018**

	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018	Total
<b>Income</b>				
<b>1000 Fundraising</b>				0.00
<b>1100 Events</b>				0.00
1110 House Party Donations	23,927.50	6,301.23	14,607.08	44,835.81
1120 Ticket Sales	20,231.36	19,583.05	10,148.37	49,962.78
1125 Auction Proceeds	765.00	510.00	1,676.49	2,951.49
1130 Other Event Donations	48,905.00	53,688.39	37,224.85	139,818.24
1140 Raffle Sales		2,090.90	1,625.40	3,716.30
<b>Total 1100 Events</b>	<b>\$ 93,828.86</b>	<b>\$ 82,173.57</b>	<b>\$ 65,282.19</b>	<b>\$ 241,284.62</b>
<b>1200 Individual Contributions</b>				0.00
1210 Pledge Drive/Donors Club	15,371.90	22,690.79	12,904.03	50,966.72
1220 Combind Fund Drive	5,902.72	4,628.78	6,686.95	17,218.45
1225 United Way Contributions	824.08	709.79	150.95	1,684.82
1230 Other Individual Contributions	30,827.37	15,382.07	59,577.32	105,786.76
1250 In-kind Contributions Individuals	35.00			35.00
1260 Annual/ Major Gifts	38,323.30	29,392.90	44,164.49	111,880.69
<b>Total 1200 Individual Contributions</b>	<b>\$ 91,284.37</b>	<b>\$ 72,804.33</b>	<b>\$ 123,483.74</b>	<b>\$ 287,572.44</b>
<b>1300 Corporate Contributions</b>		50.00		50.00

1310 Sponsorships	27,450.00	13,717.50	21,335.55	62,503.05
1320 In-Kind Contributions Corporate	1,676.29	2,474.00		4,150.29
1330 Churches	9,959.32	10,144.32	5,567.38	25,671.02
1340 Other	3,677.36	7,696.58	20,446.74	31,820.68
<b>Total 1300 Corporate Contributions</b>	<b>\$ 42,762.97</b>	<b>\$ 34,082.40</b>	<b>\$ 47,349.67</b>	<b>\$ 124,195.04</b>
<b>Total 1000 Fundraising</b>	<b>\$ 227,876.20</b>	<b>\$ 189,060.30</b>	<b>\$ 236,115.60</b>	<b>\$ 653,052.10</b>
<b>2000 Grants</b>				0.00
2100 Government Grants	229,336.97	173,180.37	278,768.39	681,285.73
2200 Other Grants	169,200.00	45,250.00	97,498.00	311,948.00
<b>Total 2000 Grants</b>	<b>\$ 398,536.97</b>	<b>\$ 218,430.37</b>	<b>\$ 376,266.39</b>	<b>\$ 993,233.73</b>
<b>3000 Program Revenue</b>				0.00
3100 "Swag" Sales	368.00	13.00		381.00
3600 Community Court Fees	524.74	1,323.44	1,067.74	2,915.92
<b>Total 3000 Program Revenue</b>	<b>\$ 892.74</b>	<b>\$ 1,336.44</b>	<b>\$ 1,067.74</b>	<b>\$ 3,296.92</b>
<b>Total Income</b>	<b>\$ 627,305.91</b>	<b>\$ 408,827.11</b>	<b>\$ 613,449.73</b>	<b>\$ 1,649,582.75</b>
<b>Gross Profit</b>	<b>\$ 627,305.91</b>	<b>\$ 408,827.11</b>	<b>\$ 613,449.73</b>	<b>\$ 1,649,582.75</b>
<b>Expenses</b>				
<b>5000 Facilities</b>				0.00
5100 Maintenance & Repair	1,793.45	1,023.92	360.40	3,177.77
5200 Rent & Utilities	7,550.82	15,484.48	16,914.36	39,949.66
<b>Total 5000 Facilities</b>	<b>\$ 9,344.27</b>	<b>\$ 16,508.40</b>	<b>\$ 17,274.76</b>	<b>\$ 43,127.43</b>
<b>6000 Operations</b>				0.00
3120 Cost of Swag			350.00	350.00

<b>3121 Venue/Event</b>	4,175.45	2,976.61	2,905.33	10,057.39
<b>6100 Software and SAAS</b>	6,033.59	7,966.29	7,081.49	21,081.37
<b>6200 Postage, Mailing Service</b>	348.79	324.35	201.42	874.56
<b>6300 Printing and Copying</b>	5,335.29	2,564.42	1,950.90	9,850.61
<b>6400 Office Supplies</b>	3,255.08	2,101.57	1,941.68	7,298.33
<b>6450 Decoration Supplies</b>	647.53	514.63		1,162.16
<b>6500 Office Equipment (non capital)</b>	810.42	1,030.56	626.80	2,467.78
<b>6507 Bank and Credit Card Fees</b>	2,436.24	360.97	485.98	3,283.19
<b>6600 Refreshments/Food</b>	11,715.88	14,496.14	14,395.96	40,607.98
<b>6610 Marketing Expenses</b>	526.14	142.86	375.84	1,044.84
<b>6630 Event Entertainment</b>	842.41	300.00	300.00	1,442.41
<b>6650 Volunteer Appreciation</b>	41.63	375.90	342.40	759.93
<b>6700 Mileage &amp; Travel</b>	8.00	95.65		103.65
<b>6800 Client Assistance</b>	219,833.96	131,530.05	139,405.26	490,769.27
<b>6810 Veteran Assistance</b>	300.00		175.00	475.00
<b>Total 6800 Client Assistance</b>	<b>\$ 220,133.96</b>	<b>\$ 131,530.05</b>	<b>\$ 139,580.26</b>	<b>\$ 491,244.27</b>
<b>6900 In-kind Expenses</b>	1,711.29	2,474.00		4,185.29
<b>6950 Miscellaneous Expense</b>	253.30	30.46	186.23	469.99
<b>7000 Accounting Fees</b>	2,200.00		2,100.00	4,300.00
<b>7100 Other Contractors</b>	3,000.00	20,120.19	76,843.77	99,963.96
<b>7200 Business Lic., Mbr. Fees</b>	790.00	604.84	368.04	1,762.88
<b>7300 Insurance</b>	2,230.00	3,822.83	2,440.77	8,493.60
<b>Total 6000 Operations</b>	<b>\$ 266,495.00</b>	<b>\$ 191,832.32</b>	<b>\$ 252,476.87</b>	<b>\$ 710,804.19</b>
<b>8000 Personnel</b>				0.00

8050 Volunteer Placement Fee	11,000.00	14,000.00	7,000.00	32,000.00
8100 Salary	241,785.37	242,992.69	302,018.24	786,796.30
8300 Benefits	19,739.10	23,126.37	30,667.20	73,532.67
8400 Training and Development	1,989.92	2,564.88	2,032.01	6,586.81
8500 Payroll Tax	24,406.58	23,980.52	26,788.39	75,175.49
<b>Total 8000 Personnel</b>	<b>\$ 298,920.97</b>	<b>\$ 306,664.46</b>	<b>\$ 368,505.84</b>	<b>\$ 974,091.27</b>
9000 Other Types of Expenses				0.00
9100 Depreciation	2,754.95	2,316.84		5,071.79
<b>Total 9000 Other Types of Expenses</b>	<b>\$ 2,754.95</b>	<b>\$ 2,316.84</b>	<b>\$ 0.00</b>	<b>\$ 5,071.79</b>
<b>Payroll Expenses</b>				0.00
Wages				0.00
Employee Taxes Paid by Employer			0.00	0.00
<b>Total Wages</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 577,515.19</b>	<b>\$ 517,322.02</b>	<b>\$ 638,257.47</b>	<b>\$ 1,733,094.68</b>
<b>Net Operating Income</b>	<b>\$ 49,790.72</b>	<b>-\$ 108,494.91</b>	<b>-\$ 24,807.74</b>	<b>-\$ 83,511.93</b>
<b>Other Income</b>				
4100 Interest Earned	34.43	94.32	72.15	200.90
<b>Total Other Income</b>	<b>\$ 34.43</b>	<b>\$ 94.32</b>	<b>\$ 72.15</b>	<b>\$ 200.90</b>
<b>Other Expenses</b>				
Reconciliation Discrepancies			0.00	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 34.43</b>	<b>\$ 94.32</b>	<b>\$ 72.15</b>	<b>\$ 200.90</b>

**Net Income**

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**\$ 49,825.15 -\$ 108,400.59 -\$ 24,735.59 -\$ 83,311.03**

Friday, Jan 18, 2019 02:44:13 PM GMT-8 - Accrual Basis

**SideWalk  
Profit and Loss  
No Additional Funding**

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019
<b>Income</b>							
<b>1000 Fundraising</b>							
<b>1100 Events</b>							
1110 House Party Donations				\$1,452.36		\$1,452.34	
1120 Ticket Sales			\$1,538.86	\$7,281.73			
1125 Auction Proceeds							
1130 Other Event Donations				\$32,494.84			
1140 Raffle Sales				\$961.50			
<b>Total 1100 Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,538.86</b>	<b>\$42,190.43</b>	<b>\$0.00</b>	<b>\$1,452.34</b>	<b>\$0.00</b>
<b>1200 Individual Contributions</b>							
1210 Pledge Drive/Donors Club	\$674.56	\$1,515.46	\$1,589.02	\$1,465.79	\$1,538.47	\$1,476.67	\$1,500.01
1220 Combind Fund Drive		\$1,608.05		\$24.52	\$1,431.78		\$132.24
1225 United Way Contributions					\$150.95		
1230 Other Individual Contributions	\$335.68	\$5,102.47	\$3,307.08	\$5,609.34	\$1,464.55	\$751.10	\$2,284.30
1260 Annual/ Major Gifts	\$4,228.26						
<b>Total 1200 Individual Contributions</b>	<b>\$5,238.50</b>	<b>\$8,225.98</b>	<b>\$4,896.10</b>	<b>\$7,099.65</b>	<b>\$4,585.75</b>	<b>\$2,227.77</b>	<b>\$3,916.55</b>
<b>1300 Corporate Contributions</b>							
1310 Sponsorships		\$7,654.99	\$2,934.41	\$455.51			
1330 Churches		\$0.00	\$170.60	\$568.68	\$170.60		\$1,643.49
1340 Other		\$500.00	\$250.00		\$1,900.00	\$9,303.00	\$600.00
<b>Total 1300 Corporate Contributions</b>	<b>\$0.00</b>	<b>\$8,154.99</b>	<b>\$3,355.01</b>	<b>\$1,024.19</b>	<b>\$2,070.60</b>	<b>\$9,303.00</b>	<b>\$2,243.49</b>
<b>Total 1000 Fundraising</b>	<b>\$5,238.50</b>	<b>\$16,380.97</b>	<b>\$9,789.97</b>	<b>\$50,314.27</b>	<b>\$6,656.35</b>	<b>\$12,983.11</b>	<b>\$6,160.04</b>
<b>2000 Grants</b>							
2100 Government Grants	\$24,242.77	\$10,571.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$2,600.00
2200 Other Grants		\$10,000.00			\$20,000.00	\$10,000.00	
<b>Total 2000 Grants</b>	<b>\$24,242.77</b>	<b>\$20,571.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$28,900.00</b>	<b>\$18,900.00</b>	<b>\$2,600.00</b>
<b>3000 Program Revenue</b>							
3600 Community Court Fees							
<b>Total 3000 Program Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unapplied Cash Payment Income</b>		\$0.00		\$2,487.00		-\$2,487.00	
<b>Total Income</b>	<b>\$29,481.27</b>	<b>\$36,951.97</b>	<b>\$18,689.97</b>	<b>\$61,701.27</b>	<b>\$35,556.35</b>	<b>\$29,396.11</b>	<b>\$8,760.04</b>
<b>Gross Profit</b>	<b>\$29,481.27</b>	<b>\$36,951.97</b>	<b>\$18,689.97</b>	<b>\$61,701.27</b>	<b>\$35,556.35</b>	<b>\$29,396.11</b>	<b>\$8,760.04</b>
<b>Expenses</b>							
<b>5000 Facilities</b>							
5100 Maintenance & Repair				\$395.94			
5200 Rent & Utilities	\$1,582.92	\$1,524.87	\$1,302.72	\$1,524.87	\$987.40	\$1,524.87	\$1,162.61
<b>Total 5000 Facilities</b>	<b>\$1,582.92</b>	<b>\$1,524.87</b>	<b>\$1,302.72</b>	<b>\$1,920.81</b>	<b>\$987.40</b>	<b>\$1,524.87</b>	<b>\$1,162.61</b>
<b>6000 Operations</b>							
3120 Cost of Swag							
3121 Venue/Event	\$378.25			\$549.37		\$1,513.71	
6100 Software and SAAS	\$0.00	\$204.74	\$1,137.74	\$888.87	\$1,124.81	\$235.32	\$755.32
6200 Postage, Mailing Service		\$100.00				\$101.42	
6300 Printing and Copying			\$164.17		\$561.26	\$107.47	\$170.66
6400 Office Supplies	\$108.87	\$202.05	\$284.09		\$46.94	\$126.02	\$106.28



Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Average	Total	Min	Max	StdDev +/-
				-0.90	-0.90	-0.90	-0.90	-0.90	
					#DIV/0!	\$0.00			
\$1,452.34	\$1,452.34	\$1,452.34		\$1,738.28	\$1,500.00	\$9,000.00	\$6,301.23	\$23,927.50	\$8,818.00
					\$4,410.30	\$8,820.59	\$10,148.37	\$20,231.36	\$5,643.58
			\$319.94		\$319.94	\$319.94	\$510.00	\$1,676.49	\$613.26
		\$192.87	\$2,511.12	\$699.14	\$8,974.49	\$35,897.97	\$37,225.75	\$53,688.39	\$8,468.61
					\$961.50	\$961.50	\$1,625.40	\$2,090.90	\$329.16
\$1,452.34	\$1,452.34	\$1,645.21	\$2,831.06	\$2,437.42	\$4,583.33	\$55,000.00	\$65,283.09	\$93,828.86	\$14,352.67
					#DIV/0!	\$0.00			
	\$809.69	\$740.97	\$783.06	\$810.33	\$1,173.09	\$12,904.03	\$12,904.03	\$22,690.79	\$5,089.81
\$2,030.90	\$24.52		\$1,434.94		\$955.28	\$6,686.95	\$4,628.78	\$6,686.95	\$1,038.75
					\$150.95	\$150.95	\$150.95	\$824.08	\$360.20
\$6,833.48	\$3,510.35	\$1,924.71	\$3,643.75	\$24,810.51	\$4,964.78	\$59,577.32	\$15,382.07	\$59,577.32	\$22,428.91
\$2,854.07	\$5,813.85	\$2,114.13	\$3,890.51	\$11,099.18	\$5,000.00	\$30,000.00	\$29,392.90	\$44,164.49	\$7,439.44
\$11,718.45	\$10,158.41	\$4,779.81	\$9,752.26	\$36,720.02	\$9,109.94	\$109,319.25	\$72,804.33	\$123,483.74	\$25,647.33
					#DIV/0!	\$0.00	\$50.00	\$11,131.74	\$7,835.97
\$2,126.39		\$808.03	\$1,020.67		\$2,500.00	\$15,000.00	\$13,717.50	\$27,450.00	\$6,879.96
\$170.60		\$568.68	\$1,706.04	\$568.69	\$618.60	\$5,567.38	\$5,567.38	\$10,144.32	\$2,590.74
			\$365.00	\$7,528.74	\$2,920.96	\$20,446.74	\$3,677.36	\$9,315.00	\$2,902.77
\$2,296.99	\$0.00	\$1,376.71	\$3,091.71	\$8,097.43	\$3,417.84	\$41,014.12	\$34,082.40	\$47,349.67	\$6,738.08
\$15,467.78	\$11,610.75	\$7,801.73	\$15,675.03	\$47,253.97	\$17,111.04	\$205,332.47	\$189,060.30	\$236,115.60	\$25,128.88
					#DIV/0!	\$0.00			
\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$7,167.81	\$86,013.77	\$173,180.37	\$278,768.39	\$52,829.69
\$10,000.00				\$10,000.00	\$12,000.00	\$60,000.00	\$45,250.00	\$169,200.00	\$62,228.92
\$12,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$12,600.00	\$12,167.81	\$146,013.77	\$218,430.37	\$398,536.97	\$98,189.08
					#DIV/0!	\$0.00			
\$835.82	\$73.34	\$73.34			\$327.50	\$982.50	\$13.00	\$368.00	\$251.02
\$835.82	\$73.34	\$73.34	\$0.00	\$0.00	\$81.88	\$982.50	\$524.74	\$1,323.44	\$400.77
		\$250.00			\$62.50	\$250.00	\$892.74	\$1,336.44	\$234.59
\$28,903.60	\$14,284.09	\$10,725.07	\$18,275.03	\$59,853.97	\$29,381.56	\$352,578.74	\$408,827.11	\$627,305.91	\$122,313.05
\$28,903.60	\$14,284.09	\$10,725.07	\$18,275.03	\$59,853.97	\$29,381.56	\$352,578.74	\$408,827.11	\$627,305.91	\$122,313.05
					#DIV/0!	\$0.00			
	\$404.06				\$400.00	\$800.00	\$360.40	\$1,793.45	\$717.18
\$1,524.87	\$1,429.73	\$1,524.87	\$1,299.73	\$1,524.89	\$1,409.53	\$16,914.36	\$7,550.82	\$16,914.36	\$5,044.19
\$1,524.87	\$1,833.79	\$1,524.87	\$1,299.73	\$1,524.89	\$1,476.20	\$17,714.36	\$9,344.27	\$17,274.76	\$4,374.26
				\$357.95	\$357.95	\$357.95	\$357.95	\$357.95	
					#DIV/0!	\$0.00	\$350.00	\$350.00	
				\$464.00	\$726.33	\$2,905.33	\$2,905.33	\$4,175.45	\$713.62
\$530.79	\$252.93	\$1,435.39	\$515.59	\$0.00	\$590.12	\$7,081.50	\$6,033.59	\$7,966.29	\$967.50
					\$100.71	\$201.42	\$201.42	\$348.79	\$78.98
\$105.33	\$231.93		\$47.31	\$77.47	\$183.20	\$1,465.60	\$1,592.95	\$5,335.29	\$1,941.93
\$400.00	\$200.00	\$103.08		\$283.41	\$186.07	\$1,860.74	\$1,941.68	\$3,255.08	\$716.61

6500 Office Equipment (non capital)							
6507 Bank and Credit Card Fees			\$41.80	\$50.54	\$30.00		\$30.00
6600 Refreshments/Food			\$1,895.86	\$11,145.71	\$105.99	\$292.00	\$173.70
6610 Marketing Expenses							
6630 Event Entertainment				\$300.00			
6650 Volunteer Appreciation			\$37.05		\$150.28		
6800 Client Assistance	\$2,100.00						
6810 Veteran Assistance							
<b>Total 6800 Client Assistance</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6950 Miscellaneous Expense							
7000 Accounting Fees		\$2,000.00					
7100 Other Contractors	\$22,107.00	\$14,059.84	\$14,059.84	\$6,300.00	\$6,300.00	\$6,300.00	
7200 Business Lic., Mbr. Fees	\$74.84			\$100.00	\$79.84		\$133.80
7300 Insurance							
<b>Total 6000 Operations</b>	<b>\$24,768.96</b>	<b>\$16,566.63</b>	<b>\$17,620.55</b>	<b>\$19,334.49</b>	<b>\$8,399.12</b>	<b>\$8,675.94</b>	<b>\$1,369.76</b>
8000 Personnel							
8050 Volunteer Placement Fee							
8100 Salary	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83
8300 Benefits	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38
8400 Training and Development							
8500 Payroll Tax	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43
<b>Total 8000 Personnel</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>	<b>\$32,527.64</b>
Payroll Expenses							
Wages							
Employee Taxes Paid by Employer		\$0.00					
<b>Total Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unapplied Cash Bill Payment Expense	\$0.00		\$0.00				\$0.00
<b>Total Expenses</b>	<b>\$58,879.52</b>	<b>\$50,619.15</b>	<b>\$51,450.91</b>	<b>\$53,782.94</b>	<b>\$41,914.16</b>	<b>\$42,728.45</b>	<b>\$35,060.01</b>
<b>Net Operating Income</b>	<b>-\$29,398.25</b>	<b>-\$13,667.18</b>	<b>-\$32,760.94</b>	<b>\$7,918.33</b>	<b>-\$6,357.81</b>	<b>-\$13,332.34</b>	<b>-\$26,299.97</b>
Other Income							
4100 Interest Eamed	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
<b>Total Other Income</b>	<b>\$3.75</b>	<b>\$3.75</b>	<b>\$3.75</b>	<b>\$3.75</b>	<b>\$3.75</b>	<b>\$3.75</b>	<b>\$3.75</b>
Other Expenses							
Reconciliation Discrepancies							
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>	<b>\$ 3.75</b>
<b>Net Income</b>	<b>-29,394.50</b>	<b>-13,663.43</b>	<b>-32,757.19</b>	<b>7,922.08</b>	<b>-6,354.06</b>	<b>-13,328.59</b>	<b>-26,296.22</b>
<b>Projected Balance</b>	<b>\$10,666.93</b>	<b>-\$3,000.25</b>	<b>-\$35,761.19</b>	<b>-\$27,842.86</b>	<b>-\$34,200.67</b>	<b>-\$47,533.01</b>	<b>-\$73,832.98</b>

Cash Basis

					#DIV/0!	\$0.00	\$626.80	\$1,030.56	\$202.16
		\$20.00	\$30.00	\$81.56	\$40.56	\$283.90	\$360.97	\$2,436.24	\$1,163.75
		\$3.99	\$218.14	\$560.57	\$1,799.50	\$14,395.96	\$11,715.88	\$14,496.14	\$1,577.06
\$273.60		\$68.30		\$33.94	\$125.28	\$375.84	\$142.86	\$526.14	\$193.12
					\$300.00	\$300.00	\$300.00	\$842.41	\$313.16
\$23.35	\$102.19	\$29.53			\$68.48	\$342.40	\$41.63	\$375.90	\$184.08
					\$2,100.00	\$2,100.00	\$131,530.05	\$219,833.96	\$48,867.81
					#DIV/0!	\$0.00	\$175.00	\$300.00	\$88.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$2,100.00	\$131,530.05	\$220,133.96	\$48,997.21
					#DIV/0!	\$0.00	\$30.46	\$253.30	\$114.32
					\$2,000.00	\$2,000.00	\$2,100.00	\$2,200.00	\$70.71
					\$11,521.11	\$69,126.68	\$3,000.00	\$76,843.77	\$38,651.36
	\$54.40				\$88.58	\$442.88	\$368.04	\$790.00	\$211.51
\$2,440.77					\$2,440.77	\$2,440.77	\$2,230.00	\$3,822.83	\$865.22
\$3,773.84	\$841.45	\$1,660.29	\$811.04	\$1,858.90	\$8,806.75	\$105,680.97	\$191,832.32	\$266,495.00	\$39,683.72
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00	\$7,000.00	\$14,000.00	\$3,511.88
\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$27,895.83	\$334,749.96	\$241,785.37	\$302,018.24	\$34,432.23
\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$2,333.38	\$28,000.56	\$19,739.10	\$30,667.20	\$5,594.06
					#DIV/0!	\$0.00	\$1,989.92	\$2,564.88	\$320.49
\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$2,298.43	\$27,581.16	\$23,980.52	\$26,788.39	\$1,513.20
\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$32,527.64	\$390,331.68	\$298,920.97	\$368,505.84	\$38,136.54
					#DIV/0!	\$0.00			
					#DIV/0!	\$0.00			
					\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00			
\$37,826.35	\$35,202.88	\$35,712.80	\$34,638.41	\$35,911.43	\$42,810.58	\$513,727.01	\$517,322.02	\$638,257.47	\$60,467.93
-\$8,922.75	-\$20,918.78	-\$24,987.73	-\$16,363.38	\$23,942.54	-\$13,429.02	-\$161,148.26	-\$108,494.91	\$49,790.72	\$79,184.68
					#DIV/0!	\$0.00			
\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$41.25			
\$3.75	\$3.75	\$3.75	\$3.75	\$0.00	\$3.44	\$41.25			
					#DIV/0!	\$0.00			
				\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 0.00	\$3.44	\$41.25			
-8,919.00	-20,915.03	-24,983.98	-16,359.63	23,942.54	-13,425.58	-161,107.01			
-\$82,755.73	-\$103,674.51	-\$128,662.24	-\$145,025.62	-\$121,083.08					