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08/16/17

Accrual Basis

HUGGS, Inc. BYLIOP Program

Profit & Loss Budget Overview

January 1 through August 16, 2017

| | Jan 1 - Aug 16, 17 |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Sales Income | 0.00 |
| 11005 · Transition House Fees | 9,019.35 |
| 16000 · BYLIOP Fee Payments | 15,032.26 |
| 43400 · Direct Public Support | |
| 43410 · Corporate Contributions | 30,064.52 |
| 43440 · Gifts in Kind - Goods | 0.00 |
| 43450 · Individ, Business Contributions | 20.00 |
| 43400 · Direct Public Support - Other | 0.00 |
| Total 43400 · Direct Public Support | 30,084.52 |
| 44800 · Indirect Public Support | |
| 44820 · United Way, CFC Contributions | 0.00 |
| 44800 · Indirect Public Support - Other | 0.00 |
| Total 44800 · Indirect Public Support | 0.00 |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 0.00 |
| 45000 · Investments - Other | 0.00 |
| Total 45000 · Investments | 0.00 |
| 46400 · Other Types of Income | |
| 46430 · Miscellaneous Revenue | 57.69 |
| 46400 · Other Types of Income - Other | 0.00 |
| Total 46400 · Other Types of Income | 57.69 |
| 47200 · Program Income | |
| 47230 · Membership Dues | 0.00 |
| 47240 · Program Service Fees | 0.00 |
| 47250 · ARP Recovery Payments | 27,058.06 |
| 47260 · SPOT Payments | 3,758.06 |
| 47270 · ADAT Payments | 0.00 |
| 47280 · CTC Payments | 11,274.19 |
| 47200 · Program Income - Other | 0.00 |
| Total 47200 · Program Income | 42,090.31 |
| Total Income | 96,284.13 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 0.00 |
| Total COGS | 0.00 |
| Gross Profit | 96,284.13 |

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|--|--------------------|
| Expense | |
| 33000 · Transportation | |
| 33001 · Transportation-Van Gas | 939.52 |
| 33002 · Transportation-Van Maintenance | 2,254.84 |
| 33000 · Transportation - Other | 53.00 |
| | <hr/> |
| Total 33000 · Transportation | 3,247.36 |
| 34000 · Charitable Contribution | 36.00 |
| 36000 · Client Expenses | |
| 36100 · Client Expense Clothes | 187.90 |
| 36200 · Client Exp.-ID-Birth Cert | 187.90 |
| 36300 · Client Expense-Bus Passes | 2,254.84 |
| 36400 · Client Expense-Gas | 37.58 |
| 36000 · Client Expenses - Other | 298.11 |
| | <hr/> |
| Total 36000 · Client Expenses | 2,966.33 |
| 41000 · Bank Fees | 1,676.00 |
| 50000 · Utilities | |
| 50001 · Electric | 2,254.84 |
| 50002 · Transition House Utilities | 563.71 |
| 50003 · Utilities Cable, Internet | 1,736.23 |
| 50004 · Trash Collection | 187.90 |
| 50000 · Utilities - Other | 0.00 |
| | <hr/> |
| Total 50000 · Utilities | 4,742.68 |
| 51000 · Health Insurance | 2,630.65 |
| 52000 · Transition House Rent | 7,516.13 |
| 53000 · Fundraising Expenses | 3,006.45 |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 826.77 |
| 60900 · Business Expenses - Other | 330.00 |
| | <hr/> |
| Total 60900 · Business Expenses | 1,156.77 |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 1,503.23 |
| 62140 · Legal Fees | 0.00 |
| 62150 · Outside Contract Services | 0.00 |
| 62100 · Contract Services - Other | 0.00 |
| | <hr/> |
| Total 62100 · Contract Services | 1,503.23 |
| 62800 · Facilities and Equipment | |
| 62810 · Depr and Amort - Allowable | 0.00 |
| 62830 · Donated Facilities | 0.00 |
| 62840 · Equip Rental and Maintenance | 0.00 |
| 62870 · Property Insurance | 0.00 |

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| 62890 · Office Rent | 7,516.13 |
| 62800 · Facilities and Equipment - Other | 0.00 |
| Total 62800 · Facilities and Equipment | 7,516.13 |
| 64000 · Storage and Moving | 563.71 |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | 1,315.32 |
| 65020 · Postage, Mailing Service | 112.74 |
| 65030 · Printing and Copying | 263.06 |
| 65040 · Supplies | 924.48 |
| 65050 · Telephone, Telecommunications | 2,442.74 |
| 65000 · Operations - Other | 480.00 |
| Total 65000 · Operations | 5,538.34 |
| 65100 · Other Types of Expenses | |
| 65120 · Insurance - Liability, D and O | 5,261.29 |
| 65130 · License Renewal Fee | 826.77 |
| 65160 · Other Costs | 1,117.80 |
| 65100 · Other Types of Expenses - Other | 0.00 |
| Total 65100 · Other Types of Expenses | 7,205.86 |
| 66000 · Payroll Expenses | |
| 66100 · Executive Director Salary | 0.00 |
| 66200 · Clinical Director Compensation | 0.00 |
| 66300 · Counselor Salary | 0.00 |
| 66400 · Case Manager Salary | 0.00 |
| 66000 · Payroll Expenses - Other | 42,090.32 |
| Total 66000 · Payroll Expenses | 42,090.32 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 375.81 |
| 68320 · Travel | 24.00 |
| 68330 · Staff Development & Training | 187.90 |
| 68300 · Travel and Meetings - Other | 187.90 |
| Total 68300 · Travel and Meetings | 775.61 |
| Total Expense | 92,171.57 |
| Net Ordinary Income | 4,112.56 |
| Other Income/Expense | |
| Other Expense | |
| 80000 · Ask My Accountant | 0.00 |
| Total Other Expense | 0.00 |

HUGGS, Inc. BYLIOP Program
Profit & Loss Budget Overview
January 1 through August 16, 2017

| | |
|------------------|--------------------|
| | Jan 1 - Aug 16, 17 |
| Net Other Income | 0.00 |
| Net Income | 4,112.56 |