

# 100 BLACK MEN OF MIDDLE TN

## Profit and Loss

December 2021

	TOTAL
Income	
Contributions	
General Donations	1,378.68
Grants	15,000.00
Member Scholarship Dues	2,720.00
<b>Total Contributions</b>	<b>19,098.68</b>
Fundraising	
Gala	
Gala table	450.00
<b>Total Gala</b>	<b>450.00</b>
<b>Total Fundraising</b>	<b>450.00</b>
Interest Income	0.30
<b>Total Income</b>	<b>\$19,548.98</b>
<b>GROSS PROFIT</b>	<b>\$19,548.98</b>
Expenses	
Admin and Operation Expenses	
Background checks	116.00
Charitable Solicitation Fee	-240.00
Equipment Rental	243.68
Internet Service	15.00
Office Supplies	5.45
Online Payment Processing Fees	118.50
Payroll Processing Fee	300.44
Personnel	
Employee Insurance	740.70
Payroll Tax Expense	116.40
Salary Expense	2,325.00
<b>Total Personnel</b>	<b>3,182.10</b>
Postage and Delivery - Office (deleted)	21.16
Professional Fees	
Accounting	2,400.00
<b>Total Professional Fees</b>	<b>2,400.00</b>
Subscriptions	117.99
Telephone	269.33
<b>Total Admin and Operation Expenses</b>	<b>6,549.65</b>
Bank charges	13.00
Fundraising Expense	431.54

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	TOTAL
Payroll Expenses	
Taxes	0.00
Wages	0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>
Program Expenses	
100 Kings	
Academic Enrichment	11,356.49
Wages and Salaries Expense - Programs	6,785.00
Payroll Tax Expense - Programs	1,945.74
<b>Total Wages and Salaries Expense - Programs</b>	<b>8,730.74</b>
<b>Total Academic Enrichment</b>	<b>20,087.23</b>
<b>Total 100 Kings</b>	<b>20,087.23</b>
<b>Total Program Expenses</b>	<b>20,087.23</b>
Storage Expense	136.00
<b>Total Expenses</b>	<b>\$27,217.42</b>
NET OPERATING INCOME	<b>\$ -7,668.44</b>
NET INCOME	<b>\$ -7,668.44</b>