

Salama Urban Ministries, Inc.

Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
4000 · General	
4000-01 · Individual Gifts and Donations	191,987.28
4005-01 · United Way	36,635.90
4006-01 · Foundations	42,500.00
4030-01 · Interest Income	16,603.57
4035-01 · Facility Rental/Other Income	8,565.00
4070-01 · Government Grants	25,964.25
4075-01 · Grants	14,500.00
4080-01 · Food Grant	13,638.02
Total 4000 · General	350,394.02
4500 · Church	
4550-01 · Other Church Income	11,250.00
Total 4500 · Church	11,250.00
4550-04 · Fundraising Events	
4553-04 · Pheasant Shoot	102,865.00
Total 4550-04 · Fundraising Events	102,865.00
4600 · Program	
4600-15 · Salama Institute Income	
4602-15 · Program Income-tuition	28,491.39
4603-15 · Salama Institue Donor Income	700.00
4606-15 · Ticket Sales- Summer Arts	4,445.00
Total 4600-15 · Salama Institute Income	33,636.39
Total 4600 · Program	33,636.39
Total Income	498,145.41
Gross Profit	498,145.41
Expense	
01 · Admin Expenses	
5110 · Salaries & Wages	
6055-01 · Salaries (full-time)	90,100.00
5110-01 · Salaries (part-time)	15,323.68
Total 5110 · Salaries & Wages	105,423.68
5111-01 · Payroll Taxes	33,811.10
5112-01 · Retirement Expense	96.92
5113-01 · Health & Life Insurance	6,226.57
5115-01 · Staff Development	674.00
5116-01 · Hospitality	938.08
5119-01 · Trash Removal	363.82
5120-01 · Office Supplies	11,576.59
5125-01 · Printing	650.00
5130-01 · Telephone	2,765.83
5133-01 · Dues, Books & Subscriptions	486.43
5135-01 · Computer Software	1,199.95
5137-01 · Computer Hardware	15,715.33
5138-01 · Security & Equipment	74.85
5139-01 · Equip. Rental	88.80
5140-01 · Accounting Expense	5,225.00
5141-01 · Professional Fees	8,532.50
5199-01 · Miscellaneous Expense	32,279.85
5210-01 · Storage Fees	877.80
5212-01 · Rent Expense	18,271.00
5214-01 · Repairs/Maint-Non Contract	8,168.96
5215-01 · Repairs/Maintenance-Contract	7,591.00
5217-01 · Taxes, Licenses & Fees	1,087.42

Salama Urban Ministries, Inc.

Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
5230-01 · Electricity	1,545.85
5232-01 · Gas	127.36
5234-01 · Water Services	291.22
5235-01 · Lawncare	3,000.00
5237-01 · Kitchen Supplies	756.11
5239-01 · Janitorial Supplies	1,984.51
5500-01 · Postage Expense	131.08
6041-01 · Benevolence	100.00
6920-01 · Vehicle Operations/Service	9.00
Total 01 · Admin Expenses	270,070.61
03 · Marketing Expenses	
5120-03 · Office Supplies	3,028.96
5125-03 · Printing	2,062.42
5126-03 · Public Relations	50.00
5500-03 · Postage	235.00
6031-03 · Promotion	556.89
6040-03 · Direct Marketing & Advertising	1,249.36
Total 03 · Marketing Expenses	7,182.63
04 · Fund Raising	
5114-04 · Contract Services	21,375.00
5105-04 · Salaries	
6055-04 · Salaries (full-time)	4,892.31
Total 5105-04 · Salaries	4,892.31
5113-04 · Health & Life Insurance	301.23
5127-04 · Special Events	
5128 · Pheasant Hunt	30,953.13
Total 5127-04 · Special Events	30,953.13
5141-04 · Professional Fees	7,600.00
5199-04 · Miscellaneous Expenses	420.18
Total 04 · Fund Raising	65,541.85
15 · The Salama Institue -Youth & Ch	
5105-15 · Salaries & Wages	
6055-15 · Salaries - Full-time	54,922.92
6056-15 · Salaries - Part Time	26,682.57
6057-15 · Salaries-Instructors	166,471.86
6059-15 · Salaries-Transportation	36,086.06
Total 5105-15 · Salaries & Wages	284,163.41
5113-15 · Health & Life Insurance	4,387.77
5114-15 · Worker's Comp Insurance	4,425.75
5115-15 · Staff Development	375.00
5120-15 · Office Supplies	383.41
5116-15 · Hospitality	13.96
5118-15 · Utility Expenses	22,080.00
5119-15 · Trash Removal	6,893.46
5130-15 · Telephone	7,566.60
5133-15 · Dues, Books & Subscriptions	1,108.22
5138-15 · Security & Equipment	37.06
5139-15 · Equipment Rental	1,687.20
5199-15 · Miscellaneous Expenses	554.51
5214-15 · Repairs/Maint-Non Contract	1,100.08
5215-15 · Maint - Contract	720.00
5237-15 · Kitchen Supplies	40.11
5238-15 · Janitorial Service	14,620.00
5500-15 · Postage	419.76
6013-15 · Facility Rent	2,000.00
6020-15 · Supplies	2,519.92
6022-15 · Curriculum	157.27

Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
6024-15 · Food	19,783.73
6040-15 · College Student Support	886.35
6041-15 · Benevolence	200.00
6720-15 · Field Trips	1,486.46
6915-15 · Vehicle Insurance	17,096.92
6920-15 · Vehicles-Operations/Service	4,945.33
6925-15 · Vehicle Repairs	2,328.74
6961-15 · Cable/Internet Expense	1,991.80
6962-15 · Copy Machine	1,552.20
Total 15 · The Salama Institute -Youth & Ch	405,525.02
61 · Perf. Arts Training Institute	
6055-61 · Salaries (full-time)	29,559.97
6056-61 · Salaries - (part-time)	15,190.25
5112-61 · Retirement Expenses	870.90
5113-61 · Health & Life Insurance	3,007.88
5120-61 · Office Supplies	8.63
5139-61 · Equipment Rental	4,000.00
5141-61 · Professional Fees	10,600.00
6013-61 · Facility Rent	996.00
6020-61 · Supplies	998.18
6024-61 · Refreshments	117.99
6032-61 · Music	1,882.00
6043-61 · Costume Expenses	211.08
6049-61 · Costume Rental	392.27
Total 61 · Perf. Arts Training Institute	67,835.15
Total Expense	816,155.26
Net Ordinary Income	-318,009.85
Other Income/Expense	
Other Income	
9200 · Payroll Protection Program	94,335.00
Total Other Income	94,335.00
Net Other Income	94,335.00
Net Income	-223,674.85