

UniCycle

Profit and Loss by Class

June 2022 - May 2023

	ADMINISTRATION	FUNDRAISING	PROGRAM SERVICES	FAMILY FUND	GENERAL HERO TEAM SUPPORT	UNICYCLE	TOTAL PROGRAM SERVICES	TOTAL
Income								
4000 Revenue from Direct Contributions								\$0.00
4010 Individual Contributions		25,435.95						\$25,435.95
4020 Corporate Contributions		10,959.94						\$10,959.94
Total 4000 Revenue from Direct Contributions		36,395.89						\$36,395.89
4500 Revenue from Government Grants								\$0.00
4510 Agency Grants		20,000.00						\$20,000.00
Total 4500 Revenue from Government Grants		20,000.00						\$20,000.00
Total Income	\$0.00	\$56,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,395.89
GROSS PROFIT	\$0.00	\$56,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,395.89
Expenses								
1000 HERO family expenses				2,310.78			2,310.78	\$2,310.78
1100 Transportation - Gas				450.00			450.00	\$450.00
1200 HERO Family Fund Outreach Specialist Card				338.64			338.64	\$338.64
1300 HERO Healthcare Grant				5,206.68			5,206.68	\$5,206.68
Total 1000 HERO family expenses				8,306.10			8,306.10	\$8,306.10
1001 Clothing purchases						1,228.70	1,228.70	\$1,228.70
1002 HERO events				1,517.96	70.62		1,588.58	\$1,588.58
5500 Contract Service Expenses								\$0.00
5520 Accounting Fees	817.74							\$817.74
5545 Contract Labor						15,790.00	15,790.00	\$15,790.00
Total 5500 Contract Service Expenses	817.74					15,790.00	15,790.00	\$16,607.74
6100 Non-personnel Expenses								\$0.00
6110 Supplies						-16.97	-16.97	\$ -16.97
6130 Telephone & Telecommunications	42.34							\$42.34
6150 Supplies & Materials				70.63		1,213.75	1,284.38	\$1,284.38
6180 Fundraising costs		100.00						\$100.00
Total 6100 Non-personnel Expenses	42.34	100.00		70.63		1,196.78	1,267.41	\$1,409.75
6200 Facility & Equipment Expenses						175.00	175.00	\$175.00
6500 Other Expenses								\$0.00
6570 Advertising Expenses			155.40				155.40	\$155.40
6590 Bank Fees		597.96						\$597.96
Total 6500 Other Expenses		597.96	155.40				155.40	\$753.36
Entertainment Meals					441.18		441.18	\$441.18
Total Expenses	\$860.08	\$697.96	\$155.40	\$9,894.69	\$511.80	\$18,390.48	\$28,952.37	\$30,510.41
NET OPERATING INCOME	\$ -860.08	\$55,697.93	\$ -155.40	\$ -9,894.69	\$ -511.80	\$ -18,390.48	\$ -28,952.37	\$25,885.48
NET INCOME	\$ -860.08	\$55,697.93	\$ -155.40	\$ -9,894.69	\$ -511.80	\$ -18,390.48	\$ -28,952.37	\$25,885.48