

Center of Hope Profit & Loss

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
701 · Government Grants	854,643.32
703 · The Community Foundation	3,000.00
705 · Contributions	125,775.85
707 · United Way	2,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	5,662.81
713 · IOLTA - TN Bar Foundation	4,250.00
720 · Fundraising	95,685.97
723 · Rental Income	6,541.37
725 · County Government	15,000.00
727 · Mary Kay Foundation	10,000.00
732 · Other Income	1,127.63
Total Income	1,168,686.95
Gross Profit	1,168,686.95
Expense	
66900 · Reconciliation Discrepancies	0.29
721 · Fundraising Expense	33,652.42
900 · Salaries	616,693.51
901 · Salary Garnishment	0.00
902 · Payroll Tax	48,273.90
908 · Retirement	5,500.00
911 · Employee Health Reimb Account	35,668.65
912 · Volunteer Hours	11,604.50
913 · In-Kind Contributions	66,595.00
915 · Bank Charges	545.95
919 · Advertising	93.80
925 · Depreciation Expense Account	14,504.00
926 · Dues & Subscriptions	1,810.58
930 · Telephone	14,920.19
932 · Utilities	34,543.97
940 · Insurance	28,476.51
950 · Professional Services	58,997.22
955 · Supplies	68,048.29
959 · Occupancy	87,800.00
962 · Travel	8,472.30
964 · Training / Seminars	1,215.90
966 · Direct Client Benefits	43,447.36
967 · Maintenance/Repair	17,719.71
968 · Outside Labor	5,798.00
980 · Awareness / Advocacy	430.93

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991 · Miscellaneous	1,042.40
993 · Taxes and License	250.00
994 · Background Checks	530.40
Total Expense	1,206,635.78
Net Ordinary Income	-37,948.83
Other Income/Expense	
Other Income	
717 · Interest Income	848.91
722 · Volunteer Hours	11,604.50
726 · In-Kind Contribution	66,595.00
731 · COVID Payroll Credit	13,410.64
Total Other Income	92,459.05
Net Other Income	92,459.05
Net Income	54,510.22