

Center of Hope Profit & Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
701 · Government Grants	719,393.69
703 · The Community Foundation	5,000.00
705 · Contributions	124,275.48
707 · United Way	22,250.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	4,848.67
713 · IOLTA - TN Bar Foundation	3,000.00
716 · EFS National Award	5,017.00
720 · Fundraising	83,565.44
723 · Rental Income	5,809.42
725 · County Government	15,000.00
Total Income	1,033,159.70
Gross Profit	1,033,159.70
Expense	
66900 · Reconciliation Discrepancies	0.04
721 · Fundraising Expense	25,621.27
900 · Salaries	496,997.97
902 · Payroll Tax	38,425.00
908 · Retirement	2,000.00
911 · Employee Health Reimb Account	29,185.27
912 · Volunteer Hours	15,787.90
913 · In-Kind Contributions	64,115.05
915 · Bank Charges	212.70
919 · Advertising	830.00
925 · Depreciation Expense Account	10,496.00
926 · Dues & Subscriptions	1,419.00
930 · Telephone	9,045.02
932 · Utilities	33,359.42
940 · Insurance	19,129.65
950 · Professional Services	46,789.54
955 · Supplies	58,361.60
959 · Occupancy	69,210.00
962 · Travel	10,195.47
964 · Training / Seminars	563.63
966 · Direct Client Benefits	61,721.79
967 · Maintenance/Repair	15,932.54
980 · Awareness / Advocacy	7,463.50
991 · Miscellaneous	714.07
992 · Public Relations	184.80
993 · Taxes and License	1,106.76
994 · Background Checks	649.85
Total Expense	1,019,517.84
Net Ordinary Income	13,641.86
Other Income/Expense	
Other Income	
717 · Interest Income	763.11
722 · Volunteer Hours	15,787.90
726 · In-Kind Contribution	72,122.86
Total Other Income	88,673.87
Net Other Income	88,673.87
Net Income	102,315.73