

	Jul 19 - Jun 20
Ordinary Income/Expense	
Income	
43440 · Gifts in Kind - Goods	
43442 · In Kind Partner Support	25,000.00
43447 · In Kind Office Rent	23,000.00
Total 43440 · Gifts in Kind - Goods	48,000.00
43450 · Individ, Business Contributions	
43451 · Community Survey	250,000.00
43450 · Individ, Business Contributions - Other	150,000.00
Total 43450 · Individ, Business Contributions	400,000.00
44820 · Foundation Grants	400,000.00
47240 · Program Grants	275,000.00
Total Income	1,123,000.00
Expense	
General & Administrative	
61100 · Computer & Internet Expense	1,000.00
76520 · Books, Subscriptions, Reference	1,000.00
60920 · Business Registration Fees	1,000.00
60930 · Business Taxes	20.00
62810 · Depr and Amort - Allowable	250.00
76005 · Equip Rental and Maintenance	250.00
77800 · Insurance - Liability, D and O	1,500.00
77805 · Investment Advisory Fees	100.00
76310 · Postage, Mailing Service	500.00
76501 · Printing and Copying	5,000.00
73001 · In Kind Rent	23,000.00
76001 · Supplies	3,500.00
73050 · Telephone, Telecommunications	1,800.00
77850 · Workers Compensation	1,500.00
Total General & Administrative	40,420.00
Payroll	
70100 · Payroll Expenses	
70200 · Payroll Taxes	
70310 · Payroll Processing Fees	
Total Payroll	285,000.00
Travel & Entertainment	
78210 · In Area Meetings	2,000.00
77601 · Travel	10,000.00
70750 · Parking	750.00

Total Travel & Entertainment	12,750.00
Marketing	
62119 · Billboard Ad	5,000.00
62160 · Collaterals/Promo Video	20,000.00
62118 · In Kind Partner Support	25,000.00
62120 · Social Media	20,000.00
62115 · Website Hosting/Maintenance	<u>10,000.00</u>
Total Marketing	80,000.00
Meetings & Events	
63001 · Board/Committee Meetings	1,000.00
63002 · Strategic Planning	150,000.00
63025 · Events & Sponsorships	<u>25,000.00</u>
Total Meetings & Events	176,000.00
78290 · Miscellaneous	0.00
Professional Fees	
70450 · Legislative Services	25,000.00
70300 · Accounting Fees	15,000.00
70110 · Consultant	50,000.00
70400 · Legal Fees	<u>1,000.00</u>
Total Professional Fees	91,000.00
Programs	
79000 · Child Health	50,000.00
62125 · Community Survey	150,000.00
79001 · Hypertension Program	50,000.00
Environment	25,000.00
79002 · Tobacco Awareness Campaign	<u>150,000.00</u>
Total Programs	<u>425,000.00</u>
Total Expense	<u>1,110,170.00</u>
Net Ordinary Income	<u>12,830.00</u>
Net Income	<u><u>12,830.00</u></u>