

Center of Hope Profit & Loss

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
701 · Government Grants	688,714.68
703 · The Community Foundation	4,000.00
705 · Contributions	94,139.57
707 · United Way	23,500.00
708 · Baptist Healing Trust	33,097.00
711 · City Government	5,000.00
712 · TCADSV	4,039.94
713 · IOLTA - TN Bar Foundation	3,000.00
716 · EFS National Award	6,554.00
720 · Fundraising	62,383.61
723 · Rental Income	5,054.43
725 · County Government	15,000.00
Total Income	944,483.23
Gross Profit	944,483.23
Expense	
66900 · Reconciliation Discrepancies	-0.01
721 · Fundraising Expense	32,703.24
900 · Salaries	571,847.29
902 · Payroll Tax	44,472.36
908 · Retirement	1,000.00
911 · Employee Health Reimb Account	27,018.75
912 · Volunteer Hours	13,023.50
913 · In-Kind Contributions	58,000.96
915 · Bank Charges	193.47
919 · Advertising	42.09
925 · Depreciation Expense Account	14,615.00
926 · Dues & Subscriptions	1,694.99
930 · Telephone	8,198.56
932 · Utilities	28,976.07
940 · Insurance	28,222.98
950 · Professional Services	47,329.28
955 · Supplies	30,612.57
959 · Occupancy	65,320.00
962 · Travel	9,880.22
964 · Training / Seminars	149.00
966 · Direct Client Benefits	34,568.42
967 · Maintenance/Repair	17,365.51
968 · Outside Labor	848.00
980 · Awareness / Advocacy	11,884.59
991 · Miscellaneous	105.84
992 · Public Relations	42.36
993 · Taxes and License	822.46
994 · Background Checks	1,180.55
Total Expense	1,050,118.05
Net Ordinary Income	-105,634.82
Other Income/Expense	
Other Income	
717 · Interest Income	1,266.61
722 · Volunteer Hours	13,023.50
726 · In-Kind Contribution	58,000.96
730 · Sale of Fixed Assets	24,420.67
Total Other Income	96,711.74
Net Other Income	96,711.74
Net Income	-8,923.08