

Center of Hope Profit & Loss

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
701 · Government Grants	751,339.95
703 · The Community Foundation	4,000.00
705 · Contributions	146,676.25
707 · United Way	28,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	8,001.64
713 · IOLTA - TN Bar Foundation	3,250.00
716 · EFS National Award	6,869.00
720 · Fundraising	54,363.20
723 · Rental Income	5,498.86
725 · County Government	10,000.00
727 · Mary Kay Foundation	10,000.00
Total Income	1,072,998.90
Gross Profit	1,072,998.90
Expense	
66900 · Reconciliation Discrepancies	-0.51
721 · Fundraising Expense	13,510.68
900 · Salaries	556,363.13
902 · Payroll Tax	44,118.03
908 · Retirement	8,000.00
911 · Employee Health Reimb Account	27,873.93
912 · Volunteer Hours	26,772.25
913 · In-Kind Contributions	68,026.69
915 · Bank Charges	395.65
919 · Advertising	56.49
925 · Depreciation Expense Account	14,504.00
926 · Dues & Subscriptions	2,114.59
930 · Telephone	14,882.52
932 · Utilities	31,097.65
940 · Insurance	29,507.74
950 · Professional Services	61,584.20
955 · Supplies	54,818.75
959 · Occupancy	77,067.80
962 · Travel	5,993.72
964 · Training / Seminars	205.00
966 · Direct Client Benefits	62,829.55
967 · Maintenance/Repair	44,421.29
968 · Outside Labor	2,900.00
980 · Awareness / Advocacy	458.18

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991 · Miscellaneous	413.52
992 · Public Relations	462.36
993 · Taxes and License	40.92
994 · Background Checks	518.40
Total Expense	1,148,936.53
Net Ordinary Income	-75,937.63
Other Income/Expense	
Other Income	
717 · Interest Income	1,108.27
722 · Volunteer Hours	26,772.25
726 · In-Kind Contribution	68,026.69
731 · COVID Payroll Credit	1,137.81
Total Other Income	97,045.02
Net Other Income	97,045.02
Net Income	21,107.39