

APANO Communities United Fund

Profit and Loss

July 2019 - June 2020

	TOTAL
Income	
4100 Individual & Business Contrib	162,892.08
4200 Board Contributions	293.32
4400 Non-Profit Grants	1,306,915.96
4500 Government Grants	831,907.31
4600 Earned Revenue/Interest Income	1,118,520.57
4650 Rental Income	55,785.00
4700 Special Events (net)	
4701-01 Event Rev - Contributions	12,500.00
4702 Event Rev - Fees	-595.00
4752 Event Exp - Supplies	-1,000.00
4754 Event Exp - Food & Bev	-345.00
Total 4700 Special Events (net)	10,560.00
4900 Misc Revenue	0.00
Total Income	\$3,486,874.24
GROSS PROFIT	\$3,486,874.24
Expenses	
5001 Salaries	1,546,859.05
5002 Payroll Taxes	197,911.42
5003 Employee Benefits	144,248.13
5004 Staff Training & Development	16,002.04
5005 Professional Services	302,716.72
5006 Independent Subcontractors	213,311.47
5007 Supplies	42,356.01
5008 Meetings and Food	47,191.27
5009 Tech, Databases, Software & Licenses	30,537.35
5009-99 Tech, Databases, Software & Licenses -Lobby	40.96
Total 5009 Tech, Databases, Software & Licenses	30,578.31
5010-01 Rent	37,632.37
5010-02 Condo Assoc	8,821.00
5010-03 Gas/Electric/Water/Sewer	9,999.15
5010-04 Internet	7,699.86
5010-05 Phone/Cell Phones	12,576.01
5010-06 Maintenance	4,611.69
5011 Short Term Facility Rents & Catering	13,259.47
5011-99 ST Facility Rents & Catering- Lobby	81.20
Total 5011 Short Term Facility Rents & Catering	13,340.67
5012 Advertising	7,897.28
5013 Travel & Meals	34,186.88
5014 Print & Copy	12,671.58
5015 Postage & Delivery	3,261.86
5016 Furniture and Equipment	20,517.66
5017 Depreciation and Amort	13,180.00

	TOTAL
5018 FEES	
5018-01 Fees Bank Merchant & Financial	10,950.33
5018-02 Licenses and Fees	18,158.80
5018-03 Accounting Program Fees	400.71
Total 5018 FEES	29,509.84
5019 Insurance (Non Benefit)	15,583.30
5020 Membership Dues	3,138.56
5021 Grants & Contributions	591,222.11
5022 Organizational and Corp Fees	273.00
5024 Staff and Volunteer Appreciation	14,173.89
5025 Tax (Non Payroll)	112.77
5027 Mortgage & Credit Line Interest Payments	12,566.33
5029 Board Expense	335.04
5030 Equipment Rental	12,644.67
Total Expenses	\$3,407,129.94
NET OPERATING INCOME	\$79,744.30
Other Expenses	
Reconciliation Discrepancies	1,535.79
Total Other Expenses	\$1,535.79
NET OTHER INCOME	\$ -1,535.79
NET INCOME	\$78,208.51