

L.E.A.D. Promising Youth, Inc.

Profit and Loss

January - December 2016

	Total
Income	
41000 Grants	500.00
41100 Foundation/Trusts	25,500.00
Total 41000 Grants	\$ 26,000.00
42000 Contributions	
42100 Individual	6,599.10
42200 Corporate	2,500.00
42300 Foundation/Trusts Contributions	2,250.00
Total 42000 Contributions	\$ 11,349.10
43000 Fundraising Income	800.00
43100 Fundraising Income Dining for LEAD	8,439.59
45200 Fundraising Income Sponsor Dining For LEAD	8,452.00
Dinner Reservations	5,711.05
Total 43000 Fundraising Income	\$ 23,402.64
Total Income	\$ 60,751.74
Gross Profit	\$ 60,751.74
Expenses	
50000 Fundraising Expenses	607.18
50100 Dining for LEAD Expenses	4,436.94
Total 50000 Fundraising Expenses	\$ 5,044.12
61000 Salary and Benefits	
61102 Staff Salary	10,993.13
61400 Payroll Taxes	1,747.66
Total 61000 Salary and Benefits	\$ 12,740.79
62000 Professional Fees	
62200 Accounting	1,263.50
62400 Grant Writer	2,215.00
62500 Instructors	1,209.00
62600 Independent Contractor	6,636.00
Total 62000 Professional Fees	\$ 11,323.50
63000 Operating Expenses	
63100 Advertising	50.00
63200 Office Expenses	121.57
63201 Supplies	150.86
63202 Printing and Copying	450.84
63206 Bank Charges	77.39
63400 Administrative Fees	11.25
Total 63000 Operating Expenses	\$ 861.91
64000 Occupancy	
64100 Rent	2,600.00
Total 64000 Occupancy	\$ 2,600.00
65000 Tutoring and Mentoring	677.38
65100 Transportation Costs	16,187.50
65200 Food Costs	6,340.94
65300 Field Trip Program Costs	1,245.48
65400 Backpacks and School Supplies	1,981.42
65500 Teaching Supplies	4,709.52

65800 Student Clothing Expense		1,633.36
Total 65000 Tutoring and Mentoring	\$	32,775.60
68000 Other Expenses		
68100 Dues & Subscriptions		284.67
68200 Insurance		950.00
68300 Interest Expense		12.27
68600 Reimbursement		32.82
Total 68000 Other Expenses	\$	1,279.76
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Total Expenses	\$	66,625.68
Net Operating Income	-\$	5,873.94
Net Income	-\$	5,873.94

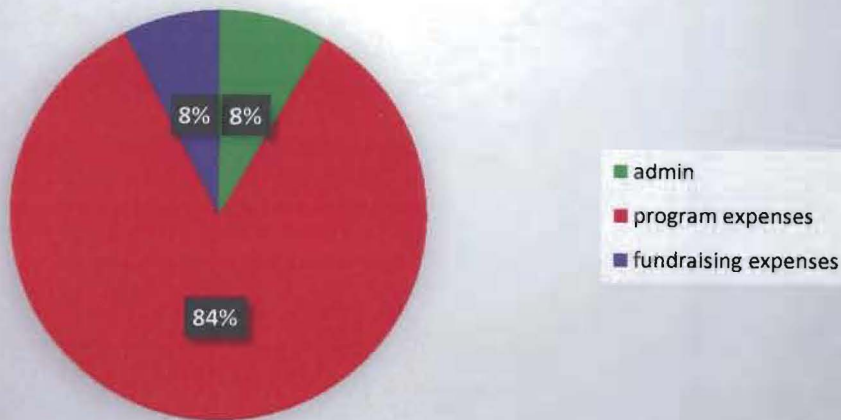
**7/27/15-SOS- computers bought \$5374.08-Microcenter

**7/27/15-Saigh Foundation- computers bought \$5374.08-Microcenter

Monday, Jan 23, 2017 08:17:08 PM GMT-8 - Cash Basis

Income		\$60,751.74
admin		\$5,620.17
program expenses		\$55,961.39
fundraising expenses		\$5,044.12

L.E.A.D.



LEAD P/L

