

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

Profit and Loss

January - December 2017

	Total
Income	
41000 Grants	
41100 Foundation/Trusts	36,695.00
Total 41000 Grants	\$ 36,695.00
42000 Contributions	
42100 Individual	14,006.53
42200 Corporate	1,342.40
42300 Foundation/Trusts Contributions	2,200.00
Total 42000 Contributions	\$ 17,548.93
43000 Fundraising Income	
43100 Fundraising Income Dining for LEAD	8,868.21
45200 Fundraising Income Sponsor Dining For LEAD	10,000.00
Dinner Reservations	4,594.66
Total 43000 Fundraising Income	\$ 23,462.87
Uncategorized Income	230.00
Total Income	\$ 77,936.80
Gross Profit	\$ 77,936.80
Expenses	
50000 Fundraising Expenses	
50100 Dining for LEAD Expenses	4,273.76
Total 50000 Fundraising Expenses	\$ 4,273.76
61000 Salary and Benefits	
61102 Staff Salary	8,745.25
61400 Payroll Taxes	2,109.68
Total 61000 Salary and Benefits	\$ 10,854.93
62000 Professional Fees	
62200 Accounting	7,150.00
62304 Postage	219.59
62400 Grant Writer	1,440.00
62500 Instructors	3,914.50
62600 Independent Contractor	8,392.26
Total 62000 Professional Fees	\$ 21,116.35
63000 Operating Expenses	
63100 Advertising	100.00
63201 Supplies	429.32
63202 Printing and Copying	233.99
63206 Bank Charges	293.41
63400 Administrative Fees	0.00
Total 63000 Operating Expenses	\$ 1,056.72
64000 Occupancy	
64100 Rent	2,450.00
Total 64000 Occupancy	\$ 2,450.00
65000 Tutoring and Mentoring	358.66
65100 Transportation Costs	13,270.00
65200 Food Costs	4,975.63
65300 Field Trip Program Costs	1,453.38
65400 Backpacks and School Supplies	1,320.44
65500 Teaching Supplies	5,921.47

65800 Student Clothing Expense		2,034.04
Total 65000 Tutoring and Mentoring	\$	29,333.62
68000 Other Expenses		
68100 Dues & Subscriptions		69.00
68200 Insurance		1,380.00
68300 Interest Expense		-18.00
68500 Licenses		31.25
68600 Reimbursement		61.49
Total 68000 Other Expenses	\$	1,523.74
Interest Expense		-14.27
Reimbursement		30.98
Total Expenses	\$	70,625.83
Net Operating Income	\$	7,310.97
Other Expenses		
Other Miscellaneous Expense		230.00
Total Other Expenses	\$	230.00
Net Other Income	-\$	230.00
Net Income	\$	7,080.97
**7/27/15-SOS- computers bought \$5374.08-Microcenter		
**7/27/15-Saigh Foundation- computers bought \$5374.08-Microcenter		
**11/30/17 -Ladue Chapel Special Grant for computers-\$4303.80		
**Paypal \$830.10 fees \$19.90 tranfering to bank as of 12/31/17		
Income		\$77,936.80
Admin		\$11,636.75
Program expenses		\$54,945.31
Fundraising expenses		\$4,273.76

