

Build Futures
Profit & Loss
 January through December 2015

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 02/25/2016
 Accrual Basis
 Jan - Dec 15

Ordinary Income/Expense

Income

In Kind Income

Donated Services	170,100.00
Bus Passes	1,648.50
Basic Needs	9,224.07
Total In Kind Income	180,972.57

Direct Public Grants

Foundation and Trust Grants	30,212.53
Corporate and Business Grants	1,000.00
Total Direct Public Grants	31,212.53

Direct Public Support

Faith Based Donations	100.00
Foundation and Trust	950.00
Corporate Contributions	2,654.75
Fundraiser	4,140.00
Individ, Business Contributions	44,772.20
Other Non-Profit	4,600.00
Total Direct Public Support	57,216.95

Investments

Interest-Savings, Short-term CD	0.15
Total Investments	0.15

Total Income 269,402.20

Expense

In Kind Expenses

Donated Services	170,100.00
Basic Needs	9,581.77
Bus Passes	1,563.05
Total In Kind Expenses	181,244.82

Program Expenses

Business Registration Fees	80.00
Services	7,338.75
Rent, Parking, Utilities	5,254.50
Youth Services	
Basic Needs	213.54
Computer Expenses	1,059.10

	<u>Jan - Dec 15</u>
Laundry	187.43
Phone service	3,653.93
Transportation	606.61
Gas	259.02
Books/Education	492.26
Clothing	442.23
County/State Fees	116.20
Documentation	170.50
Food	1,428.57
Household Supplies	0.00
Housing	36,672.00
Hygiene	72.31
Medical	255.99
Miscellaneous	5.00
OCTA Bus Pass	2,849.00
Parking	7.00
Phones	1,803.65
Total Youth Services	<u>50,294.34</u>
Conference, Convention, Meeting	469.00
Other Costs	260.09
Insurance - Liability, D and O	476.00
Memberships and Dues	520.00
Staff Development	700.00
Telephone, Telecommunications	990.75
Supplies	790.07
Printing and Copying	711.37
Postage, Mailing Service	317.45
Internet/Web	501.90
Books, Subscriptions, Reference	153.74
Computer Parts	161.99
Total Program Expenses	<u>69,019.95</u>
Business Expenses	
Miscellaneous	117.33
Marketing Expenses	1,244.13
Bank Charges	143.71
Total Business Expenses	<u>1,505.17</u>
Contract Services	
Accounting Fees	375.00
Paypal Fees	397.97
Total Contract Services	<u>772.97</u>
Facilities and Equipment	

	<u>Jan - Dec 15</u>
Depr and Amort - Allowable	156.00
Total Facilities and Equipment	<u>156.00</u>
Total Expense	<u>252,698.91</u>
Net Ordinary Income	16,703.29
Other Income/Expense	
Other Income	
Restricted Youth Care Income	
Social Security Income	2,587.14
Total Restricted Youth Care Income	<u>2,587.14</u>
Total Other Income	2,587.14
Other Expense	
Restricted Youth Care Expenses	
Phone	134.00
Housing	2,225.00
Bus Passes	25.00
Total Restricted Youth Care Expenses	<u>2,384.00</u>
Total Other Expense	<u>2,384.00</u>
Net Other Income	<u>203.14</u>
Net Income	<u><u>16,906.43</u></u>