

The Arc Alliance Foundation
Profit & Loss
July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
45000 · Foundation Income				
45001 · Contributions	37,902.89	61,396.65	-23,493.76	-38.27%
Total 45000 · Foundation Income	<u>37,902.89</u>	<u>61,396.65</u>	<u>-23,493.76</u>	<u>-38.27%</u>
46000 · Advocacy				
46008 · Knights of Columbus	18,183.34	17,796.46	386.88	2.17%
Total 46000 · Advocacy	<u>18,183.34</u>	<u>17,796.46</u>	<u>386.88</u>	<u>2.17%</u>
Total Income	<u>56,086.23</u>	<u>79,193.11</u>	<u>-23,106.88</u>	<u>-29.18%</u>
Gross Profit	<u>56,086.23</u>	<u>79,193.11</u>	<u>-23,106.88</u>	<u>-29.18%</u>
Expense				
60000 · Staff				
60100 · Salary and wages	41,410.40	44,285.11	-2,874.71	-6.49%
60200 · Payroll tax	3,631.81	3,603.69	28.12	0.78%
60300 · Health Insurance	1,663.38	924.10	739.28	80.0%
60400 · 401K Employer Contributioun	1,399.50	2,078.18	-678.68	-32.66%
Total 60000 · Staff	<u>48,105.09</u>	<u>50,891.08</u>	<u>-2,785.99</u>	<u>-5.47%</u>
62000 · Occupancy				
62100 · Rent	7,294.00	7,294.00	0.00	0.0%
Total 62000 · Occupancy	<u>7,294.00</u>	<u>7,294.00</u>	<u>0.00</u>	<u>0.0%</u>
63000 · Operating Expenses				
63010 · Bank Charges	210.00	272.05	-62.05	-22.81%
63025 · Technology expenses	2,015.74	2,852.46	-836.72	-29.33%
63110 · Legal and Accounting	2,400.00	3,360.00	-960.00	-28.57%
63130 · Membership Dues	123.06	2,221.66	-2,098.60	-94.46%
63140 · Office Supplies	19.99	0.00	19.99	100.0%
63150 · Postage	1,433.70	1,928.75	-495.05	-25.67%
63160 · Printing	1,140.00	7,047.05	-5,907.05	-83.82%
63170 · Special Events				
63177 · Promotions	3,500.00	900.00	2,600.00	288.89%
63175 · Santa Breakfast	42.60	40.20	2.40	5.97%
63179 · Other event	645.00	0.00	645.00	100.0%
Total 63170 · Special Events	<u>4,187.60</u>	<u>940.20</u>	<u>3,247.40</u>	<u>345.4%</u>
63180 · Telephone	0.00	171.22	-171.22	-100.0%
Total 63000 · Operating Expenses	<u>11,530.09</u>	<u>18,793.39</u>	<u>-7,263.30</u>	<u>-38.65%</u>
Total Expense	<u>66,929.18</u>	<u>76,978.47</u>	<u>-10,049.29</u>	<u>-13.06%</u>
Net Ordinary Income	<u>-10,842.95</u>	<u>2,214.64</u>	<u>-13,057.59</u>	<u>-589.6%</u>
Other Income/Expense				
Other Expense				
9998 · Management fees	10,228.49	12,686.86	-2,458.37	-19.38%
Total Other Expense	<u>10,228.49</u>	<u>12,686.86</u>	<u>-2,458.37</u>	<u>-19.38%</u>
Net Other Income	<u>-10,228.49</u>	<u>-12,686.86</u>	<u>2,458.37</u>	<u>19.38%</u>
Net Income	<u><u>-21,071.44</u></u>	<u><u>-10,472.22</u></u>	<u><u>-10,599.22</u></u>	<u><u>-101.21%</u></u>

The Arc Alliance Grants Restricted Funds
July 2017 through January 2018

	Mommy and me Yoga	Stanislaw Polec Memorial Fund	Transition	Fall thru the Cracks	Fathers Group	Music Grant	Triny Houses	Raynier Institute & Foundation	Capital Fund	Total
Ordinary Income/Expense										
Income										
45000 - Foundation Income	0.00	675.00	0.00	0.00	0.00	0.00		0.00	14,000.00	14,675.00
45001 - Contributions	0.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00	14,000.00	20,035.00
45013 - Fundraisers	0.00	675.00	0.00	2,500.00	0.00	6,000.00	0.00	0.00	50,000.00	76,000.00
Total 45000 - Foundation Income	0.00	675.00	0.00	7,860.00	0.00	6,000.00	0.00	0.00	64,000.00	96,035.00
45012 - Grants	5,000.00	675.00	5,000.00	7,860.00	0.00	6,000.00	7,500.00	0.00	64,000.00	96,035.00
Total Income	5,000.00	675.00	5,000.00	7,860.00	0.00	6,000.00	7,500.00	0.00	64,000.00	96,035.00
Gross Profit	5,000.00	675.00	5,000.00	7,860.00	0.00	6,000.00	7,500.00	0.00	64,000.00	96,035.00
Expense										
63000 - Operating Expenses	0.00	0.00	34,459.75	491.99	720.00	717.00		2,723.95		39,112.69
63060 - Grant expense	0.00	0.00		133.68	0.00	0.00		0.00		133.68
63170 - Special Events	0.00	0.00	0.00	133.68	0.00	0.00		0.00		133.68
63179 - Other event	0.00	0.00	0.00	625.67	720.00	717.00		2,723.95	0.00	39,246.37
Total 63000 - Operating Expenses	0.00	0.00	34,459.75	625.67	720.00	717.00		2,723.95	0.00	39,246.37
Total Expense	0.00	0.00	34,459.75	625.67	720.00	717.00		2,723.95	0.00	39,246.37
Net Ordinary Income	5,000.00	675.00	-29,459.75	7,234.33	-720.00	5,283.00	7,500.00	-2,723.95	64,000.00	56,788.63
Net Income	5,000.00	675.00	-29,459.75	7,234.33	-720.00	5,283.00	7,500.00	-2,723.95	64,000.00	56,788.63
Balance 07/01/2017	0.00	0.00	70,664.50	2,308.05	3,287.96	0.00	0.00	17,263.23	0.00	93,523.74
Balance 01/31/18	5,000.00	675.00	41,204.75	9,542.38	2,567.96	5,283.00	7,500.00	14,539.28	64,000.00	150,312.37