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10/06/06

Accrual Basis

Nonprofit Technology Resources

Profit & Loss

August 2004 through July 2005

	<u>Aug '04 - Jul 05</u>
Ordinary Income/Expense	
Income	
4-1000 · Cash Income	
4-1010 · Donations	
4-1210 · Individual Contributions	5,598.34
4-1220 · Board Contributions	800.00
4-1150 · United Way Donor Opti	104.89
4-1170 · Corporate Grants	2,972.00
4-1200 · Foundation Grants	63,350.00
Total 4-1010 · Donations	<u>72,825.23</u>
4-2000 · Fundraising Income	
4-2120 · Event Income	664.00
Total 4-2000 · Fundraising Income	<u>664.00</u>
4-3000 · Program Services	
4-3110 · Information Services	
4-3150 · CommuniShare Income	1,500.00
Total 4-3110 · Information Services	<u>1,500.00</u>
4-3210 · Hardware Training	
4-3220 · CLAP Computer Lab	6,050.00
4-3050 · Learning Through Tech	13,355.00
4-5650 · Hardware Admin Fee	14,952.34
4-5656 · System	52,711.50
Total 4-3210 · Hardware Training	<u>87,068.84</u>
4-3700 · Sales & Rentals	
4-5645 · Recyclable Material Sales	2,096.63
4-6400 · Misc Sale of Goods	450.00
Total 4-3700 · Sales & Rentals	<u>2,546.63</u>
4-3200 · Software Training	
4-3876 · Leadership Training	390.00
Total 4-3200 · Software Training	<u>390.00</u>
4-3300 · Services	
4-3320 · Tech Service	140.00
4-3330 · Tech Support	50.00
Total 4-3300 · Services	<u>190.00</u>
4-6380 · Payroll Subsidy	0.00
Total 4-3000 · Program Services	<u>91,695.47</u>
4-8320 · Interest Income	10.78
Total 4-1000 · Cash Income	<u>165,195.48</u>
Total Income	<u>165,195.48</u>
Cost of Goods Sold	
5-1020 · Cost of Goods Sold	
5-1030 · Event Costs	502.24
5-1025 · Auction Cost	18.41
Total 5-1020 · Cost of Goods Sold	<u>520.65</u>
Total COGS	<u>520.65</u>
Gross Profit	<u>164,674.83</u>

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Expense	
6-1000 · Cash Expenses	
6-2000 · Staff	
6-2100 · Salaries	
6-2110 · Ex Dir	8,723.05
6-2111 · Ex Dir Admin	700.00
6-2115 · Service Director	22,737.52
6-2120 · Service Staff	17,531.94
6-2130 · Development	17,509.88
6-2125 · PT Service Staff	3,030.00
Total 6-2100 · Salaries	70,232.39
6-2200 · Other Personnel	
6-2210 · Outside Management Assistance	300.00
6-2240 · Temporary Help	834.50
6-2290 · Intern	180.25
6-3725 · Thrift Store Commision	120.00
Total 6-2200 · Other Personnel	1,434.75
6-2230 · Benefits	2,500.00
6-2300 · Payroll Taxes	
6-2331 · FICA - Employer Exp	5,804.73
6-2332 · FICA Admin Expense	53.55
6-2333 · SUTA- Employer Exp	3,103.51
Total 6-2300 · Payroll Taxes	8,961.79
6-2500 · Staff Development	
6-2560 · Travel	966.35
Total 6-2500 · Staff Development	966.35
Total 6-2000 · Staff	84,095.28
6-2600 · Program Expenses	
6-3450 · Bad Debt Expense	20.00
6-2620 · Hardware for Clients	13,152.99
6-2801 · Software Development	472.50
6-3200 · Advertising	2,185.00
6-3330 · On-Line Systems	1,500.67
6-3380 · Postage and Shipping	2,605.94
6-3715 · Auction Fee Expenses	237.35
6-3720 · Bank Charges	59.75
6-7760 · Finance Charge	3,123.86
Total 6-2600 · Program Expenses	23,358.06
6-3000 · Equipment & Supplies	
6-7755 · Hospitality Admin	134.21
6-3500 · Supplies	7,247.18
6-3110 · Hospitality	1,415.93
6-3510 · Equipment Expense	744.04
6-4420 · Equipment Repair	50.35
Total 6-3000 · Equipment & Supplies	9,591.71
6-6100 · Transportation	
6-6110 · Automobile	78.27
6-6130 · Vehicle Rental	3,524.31
Total 6-6100 · Transportation	3,602.58

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6-7000 · Occupancy	
6-7310 · Rent	36,500.00
6-7315 · Facilities	2,945.84
6-5000 · Facility Insurance	9,067.89
6-7320 · Waste Removal	263.00
6-7419 · Electric-22-02-65-037634	4,754.36
6-7420 · Electric-22-02-65-038038	3,590.88
6-7421 · Gas	2,830.51
6-7440 · Water	654.11
6-7500 · Telephone	1,672.33
Total 6-7000 · Occupancy	<u>62,278.92</u>
6-7700 · Management	
6-7705 · Board Insurance	978.00
6-7730 · Audit Fee	800.00
6-7740 · Payroll Services	1,295.00
6-7745 · Bookkeeping Service	1,400.00
6-7770 · Management Fees and Regist	125.00
Total 6-7700 · Management	<u>4,598.00</u>
Total 6-1000 · Cash Expenses	<u>187,524.55</u>
Total Expense	<u>187,524.55</u>
Net Ordinary Income	<u>-22,849.72</u>
Net Income	<u><u>-22,849.72</u></u>