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10/06/06

Accrual Basis

Nonprofit Technology Resources

Profit & Loss

August 2005 through July 2006

	Aug '05 - Jul 06
Ordinary Income/Expense	
Income	
4-1000 · Cash Income	
4-1010 · Donations	
4-1210 · Individual Contributions	3,364.25
4-1220 · Board Contributions	500.00
4-1150 · United Way Donor Opti	153.38
4-1200 · Foundation Grants	67,575.00
Total 4-1010 · Donations	71,592.63
4-2000 · Fundraising Income	
4-2140 · Mission Fish	92.49
Total 4-2000 · Fundraising Income	92.49
4-3000 · Program Services	
4-3210 · Hardware Training	
4-3220 · CLAP Computer Lab	7,370.00
4-3050 · Learning Through Tech	37,420.00
4-3070 · BACAAQ	570.00
4-5650 · Hardware Admin Fee	23,273.67
4-5651 · Hardware Admin-Non Taxable	511.88
4-5656 · System	101,874.65
4-5657 · System-Non-Taxable	3,420.00
Total 4-3210 · Hardware Training	174,440.20
4-3700 · Sales & Rentals	
4-6450 · Thrift Store Sales	1.00
4-5645 · Recyclable Material Sales	8,054.59
4-6400 · Misc Sale of Goods	900.00
Total 4-3700 · Sales & Rentals	8,955.59
4-3200 · Software Training	
4-3876 · Leadership Training	605.00
Total 4-3200 · Software Training	605.00
4-3300 · Services	
4-3320 · Tech Service	50.00
4-3100 · Consulting Income	112.50
4-3330 · Tech Support	105.00
Total 4-3300 · Services	267.50
4-6380 · Payroll Subsidy	0.00
Total 4-3000 · Program Services	184,268.29
4-6800 · Sales Tax Discount	63.84
4-8320 · Interest Income	26.88
Total 4-1000 · Cash Income	256,044.13
Total Income	256,044.13
Gross Profit	256,044.13
Expense	
6-1000 · Cash Expenses	
6-2000 · Staff	
6-2100 · Salaries	
6-2110 · Ex Dir	24,923.00
6-2111 · Ex Dir Admin	2,000.00
6-2115 · Service Director	200.00
6-2120 · Service Staff	11,860.00
6-2121 · Project Management	245.00
6-2130 · Development	25,182.25
6-2125 · PT Service Staff	21,823.29
Total 6-2100 · Salaries	86,233.54

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6-2200 · Other Personnel	
6-2240 · Temporary Help	4,307.75
6-2290 · Intern	51.50
Total 6-2200 · Other Personnel	4,359.25
6-2230 · Benefits	2,600.00
6-2300 · Payroll Taxes	
6-2331 · FICA - Employer Exp	7,085.91
6-2332 · FICA Admin Expense	153.00
6-2333 · SUTA- Employer Exp	5,882.48
Total 6-2300 · Payroll Taxes	13,121.39
6-2500 · Staff Development	
6-2560 · Travel	936.39
6-2540 · Memberships	225.00
6-2555 · Background Check	0.33
Total 6-2500 · Staff Development	1,161.72
Total 6-2000 · Staff	107,475.90
6-2600 · Program Expenses	
6-3450 · Bad Debt Expense	1,460.50
6-2620 · Hardware for Clients	24,867.01
6-3200 · Advertising	6,820.00
6-3330 · On-Line Systems	1,592.60
6-3380 · Postage and Shipping	2,454.48
6-3715 · Auction Fee Expenses	112.79
6-3720 · Bank Charges	964.33
6-7760 · Finance Charge	3,847.45
Total 6-2600 · Program Expenses	42,119.16
6-3000 · Equipment & Supplies	
6-7755 · Hospitality Admin	145.81
6-3500 · Supplies	13,268.12
6-3110 · Hospitality	1,555.16
6-3510 · Equipment Expense	125.00
6-4420 · Equipment Repair	627.61
Total 6-3000 · Equipment & Supplies	15,721.70
6-6100 · Transportation	
6-6110 · Automobile	153.41
6-6130 · Vehicle Rental	3,733.37
Total 6-6100 · Transportation	3,886.78
6-7000 · Occupancy	
6-7310 · Rent	36,000.00
6-7315 · Facilities	1,324.87
6-5000 · Facility Insurance	8,790.78
6-7320 · Waste Removal	500.00
6-7419 · Electric-22-02-65-037634	4,938.65
6-7420 · Electric-22-02-65-038038	1,785.27
6-7421 · Gas	3,251.24
6-7440 · Water	526.41
6-7500 · Telephone	1,805.17
Total 6-7000 · Occupancy	58,922.39

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6-7700 · Management	
6-7705 · Board Insurance	943.00
6-7730 · Audit Fee	825.00
6-7740 · Payroll Services	1,380.55
6-7745 · Bookkeeping Service	1,775.00
6-7770 · Management Fees and Regist	123.05
Total 6-7700 · Management	<u>5,046.60</u>
Total 6-1000 · Cash Expenses	<u>233,172.53</u>
Total Expense	<u>233,172.53</u>
Net Ordinary Income	<u>22,871.60</u>
Net Income	<u><u>22,871.60</u></u>