

Aid to Inmate Mothers, Inc.

Profit & Loss

January through December 2021

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000-00 · Income-Grants and Donation	
4000-48 Montgomery County	1,600.00
4000-46 · UW - State Combined Campaign	6,683.48
4000-42 · DHR UW SNAP A-RESET grant	34,017.37
4000-04 · United Way	30,987.50
4000-07 · Working Women	7,000.00
4000-11 · Churches	25,095.00
4000-13 · Personal Donations	27,880.03
4000-14 · Small Grants	42,290.53
4000-16 · Fundraising	18,512.92
4000-18 · Straus Foundation	155,800.00
4000-26 · Children's Trust Fund	37,000.00
4000-27 · Civic Club Donations	1,955.00
4000-33 · Board Member Dues	300.00
4000-35 · Rent from Trans. Home Tenants	12,790.00
4000-39 · Glaxos Grant	25,000.00
4000-00 · Income-Grants and Donation - Other	6,000.00
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Total 4000-00 · Income-Grants and Donation	432,911.83
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Total Income	432,911.83
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Gross Profit	432,911.83
Expense	
6000-00 · Salaries and Employee Expense	
6000-11 · Program Liaison	14,836.80
6000-10 · Coordinator	13,933.26
6000-01 · Executive Director	53,156.61
6000-02 · Deputy Dir./Program Coordinator	27,012.16
6000-04 · Reentry Coordinator	28,232.14
6000-08 · Salaries-Asst Reentry Coord.	34,014.29
6000-05 · Employee Cost-Insurance	24,993.44
6000-07 · Payroll Tax Expense	13,654.79
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Total 6000-00 · Salaries and Employee Expense	209,833.49
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6500-00 · Program Expenses	
6500-30 · Donation	80.00
6500-01 · Storybook	314.29
6500-24 · Book Club Classes	48.73
6500-02 · Prison Visitation	780.99
6500-03 · Classes - Other	8,303.08

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6500-04 · Project Genesis (Trans. Home)	
04i · Dues & Subscriptions	332.35
04h · Repairs/Maintenance	740.00
04-a · Utilities	17,624.52
04-c · House Supplies/Furnishings	6,392.04
04-d · Office Supplies	4,080.80
04-e · Security	666.72
04-g · Miscellaneous	1,784.76
6500-04 · Project Genesis (Trans. Home) - Other	5,000.00
Total 6500-04 · Project Genesis (Trans. Home)	36,621.19
6500-05 · School Supplies Projects	1,923.16
6500-06 · HIV Education Classes	1,902.95
6500-08 · Project Reconnect Classes	977.51
6500-09 · Outreach-Families	199.58
6500-13 · Re-Entry/Aftercare	19,728.32
6500-20 · Parenting Ed Classes	4,933.85
6500-23 · Registration Fees	250.00
6500-12 · Other	11.62
Total 6500-00 · Program Expenses	76,075.27
7000-00 · General & Administrative Exp	
7000-30 · AIM Car Expenses	1,311.49
7000-02 · Telephone	231.80
7000-03 · Copier	1,206.69
7000-04 · Postage	1,727.39
7000-05 · Supplies	1,490.41
7000-06 · Travel	6,131.81
7000-08 · Training	222.77
7000-09 · Professional Publications	512.27
7000-11 · Liability Insurance	5,828.74
7000-17 · Website	2,997.53
7000-26 · Dues & Fees	714.78
7000-22 · Contract Labor-Miscellaneous	2,500.00
7000-13 · Professional Fees/Consulting	
13a · Bookkeeping/Accountant Fees	8,830.00
13b · Website Consulting Fees	1,501.39
13c · Computer Consultant	1,466.25
13e · Professional Curriculum Fees	50.00
Total 7000-13 · Professional Fees/Consulting	11,847.64
7000-24 · Finance Charges/Other Interest	46.10
7000-25 · Software (Noncapitalizable)	78.00
7000-18 · Bank Service Charges	883.56
7000-23 · Merchant Card Fees	1,702.10
7000-28 · Meals & Entertainment	925.23
7000-19 · Miscellaneous	732.45
7000-00 · General & Administrative Exp - Other	2,048.00
Total 7000-00 · General & Administrative Exp	43,138.76

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	<u>Jan - Dec 21</u>
8100-00 · Fundraising Expenses	
8100-01 · Fundraising Expenses	149.60
Total 8100-00 · Fundraising Expenses	<u>149.60</u>
Total Expense	<u>329,197.12</u>
Net Ordinary Income	103,714.71
Other Income/Expense	
Other Income	
4100 · Income-Other	
4100-05 · Interest/Dividend Income	15.32
Total 4100 · Income-Other	<u>15.32</u>
Total Other Income	<u>15.32</u>
Net Other Income	<u>15.32</u>
Net Income	<u><u>103,730.03</u></u>