

**Aid to Inmate Mothers, Inc.**

**Profit & Loss**

January through May 2022

Cash Basis

|  | Jan - May 22 |
|--|--------------|
| <b>Ordinary Income/Expense</b>                       |              |
| <b>Income</b>  |              |
| 4000-00 · Income-Grants and Donation                 |              |
| 4000-46 · UW - State Combined Campaign               | 6,476.80     |
| 4000-42 · DHR UW SNAP A-RESET grant                  | 6,684.52     |
| 4000-37 · Income-Grants and Donation                 | 1,500.00     |
| 4000-04 · United Way                                 | 12,502.41    |
| 4000-11 · Churches                                   | 8,900.00     |
| 4000-13 · Personal Donations                         | 8,636.52     |
| 4000-14 · Small Grants                               | 33,000.00    |
| 4000-24 · AL Civil Justice Foundation                | 5,000.00     |
| 4000-26 · Children's Trust Fund                      | 9,000.00     |
| 4000-27 · Civic Club Donations                       | 150.00       |
| 4000-32 · AL Women's Resource Network                | 80.00        |
| 4000-35 · Rent from Trans. Home Tenants              | 2,515.00     |
| 4000-00 · Income-Grants and Donation - Other         | 8,520.11     |
| <b>Total 4000-00 · Income-Grants and Donation</b>    | 102,965.36   |
| <b>Total Income</b>                                  | 102,965.36   |
| <b>Gross Profit</b>                                  | 102,965.36   |
| <b>Expense</b>                                       |              |
| 6000-00 · Salaries and Employee Expense              |              |
| 6000-11 · Program Liaison                            | 4,520.88     |
| 6000-10 · Coordinator                                | 5,833.30     |
| 6000-01 · Executive Director                         | 23,002.90    |
| 6000-02 · Deputy Dir./Program Coordinator            | 11,150.90    |
| 6000-04 · Reentry Coordinator                        | 12,500.00    |
| 6000-08 · Salaries-Asst Reentry Coord.               | 14,470.30    |
| 6000-05 · Employee Cost-Insurance                    | 11,143.17    |
| 6000-07 · Payroll Tax Expense                        | 6,209.16     |
| <b>Total 6000-00 · Salaries and Employee Expense</b> | 88,830.61    |
| 6500-00 · Program Expenses                           |              |
| 6500-30 · Donation                                   | 20.00        |
| 6500-01 · Storybook                                  | 64.76        |
| 6500-24 · Book Club Classes                          | 369.64       |
| 6500-02 · Prison Visitation                          | 2,119.55     |
| 6500-03 · Classes - Other                            | 1,851.18     |
| 6500-04 · Project Genesis (Trans. Home)              |              |
| 04i · Dues & Subscriptions                           | 569.89       |
| 04h · Repairs/Maintenance                            | 495.00       |
| 04-a · Utilities                                     | 7,187.88     |
| 04-c · House Supplies/Furnishings                    | 792.04       |
| 04-d · Office Supplies                               | 2,996.21     |
| 04-e · Security                                      | 222.24       |
| 04-g · Miscellaneous                                 | 21.10        |
| 6500-04 · Project Genesis (Trans. Home) - Other      | 257.08       |
| <b>Total 6500-04 · Project Genesis (Trans. Home)</b> | 12,541.44    |

**Aid to Inmate Mothers, Inc.**

**Profit & Loss**

January through May 2022

Cash Basis

|   | Jan - May 22      |
|---|-------------------|
| 6500-06 · HIV Education Classes                         | 378.82            |
| 6500-08 · Project Reconnect Classes                     | 150.00            |
| 6500-13 · Re-Entry/Aftercare                            | 5,807.60          |
| 6500-20 · Parenting Ed Classes                          | 1,800.00          |
| <b>Total 6500-00 · Program Expenses</b>                 | <b>25,102.99</b>  |
| <b>7000-00 · General &amp; Administrative Exp</b>       |                   |
| 7000-30 · AIM Car Expenses                              | 387.75            |
| 7000-02 · Telephone                                     | 556.84            |
| 7000-03 · Copier  | 288.62            |
| 7000-04 · Postage                                       | 299.98            |
| 7000-05 · Supplies                                      | 676.19            |
| 7000-06 · Travel  | 1,700.10          |
| 7000-09 · Professional Publications                     | 231.98            |
| 7000-11 · Liability Insurance                           | 4,313.60          |
| 7000-17 · Website                                       | 527.76            |
| 7000-26 · Dues & Fees                                   | 280.53            |
| 7000-22 · Contract Labor-Miscellaneous                  | 131.00            |
| 7000-13 · Professional Fees/Consulting                  |                   |
| 13a · Bookkeeping/Accountant Fees                       | 360.00            |
| 13b · Website Consulting Fees                           | 297.00            |
| 13c · Computer Consultant                               | 450.00            |
| 13e · Professional Curriculum Fees                      | 50.00             |
| <b>Total 7000-13 · Professional Fees/Consulting</b>     | <b>1,157.00</b>   |
| 7000-24 · Finance Charges/Other Interest                | 25.88             |
| 7000-25 · Software (Noncapitalizable)                   | 140.39            |
| 7000-18 · Bank Service Charges                          | 227.13            |
| 7000-23 · Merchant Card Fees                            | 548.60            |
| 7000-28 · Meals & Entertainment                         | 9.23              |
| 7000-19 · Miscellaneous                                 | 40.00             |
| 7000-00 · General & Administrative Exp - Other          | 135.66            |
| <b>Total 7000-00 · General &amp; Administrative Exp</b> | <b>11,678.24</b>  |
| <b>8100-00 · Fundraising Expenses</b>                   |                   |
| 8100-01 · Fundraising Expenses                          | 365.72            |
| <b>Total 8100-00 · Fundraising Expenses</b>             | <b>365.72</b>     |
| <b>Total Expense</b>                                    | <b>125,977.56</b> |
| <b>Net Ordinary Income</b>                              | <b>-23,012.20</b> |

**Aid to Inmate Mothers, Inc.**  
**Profit & Loss**  
January through May 2022

Cash Basis

|                                    | <u>Jan - May 22</u>      |
|------------------------------------|--------------------------|
| Other Income/Expense               |                          |
| Other Income                       |                          |
| 4100 · Income-Other                |                          |
| 4100-05 · Interest/Dividend Income | 10.74                    |
| Total 4100 · Income-Other          | <u>10.74</u>             |
| Total Other Income                 | <u>10.74</u>             |
| Net Other Income                   | <u>10.74</u>             |
| Net Income                         | <u><u>-23,001.46</u></u> |