

# CHILD PROTECT INC

## Profit and Loss

October 1, 2021 - June 13, 2022

	TOTAL
Income	
4100 Donations	
4101 General Donations	92,476.01
4102 Annual Giving - Board	2,950.00
<b>Total 4100 Donations</b>	<b>95,426.01</b>
4200 Special Events	
4203 Barrel of Blues	54,424.88
4206 Swingin Fore Kids Golf Event	169,299.59
4210 Miscellaneous	3,127.09
<b>Total 4200 Special Events</b>	<b>226,851.56</b>
4300 Grants/Foundations	
4304 Working Woman's Home Asc.	15,000.00
4306 CACF	500.00
4310 St. John's Church	5,000.00
4399 Miscellaneous	5,500.00
<b>Total 4300 Grants/Foundations</b>	<b>26,000.00</b>
4400 Governmental Grants	
4401 ANCAC	36,800.52
4402 VOCA	32,880.07
4405 City of Montgomery	75,000.00
4410 Montgomery Co. Comm.	1,875.00
<b>Total 4400 Governmental Grants</b>	<b>146,555.59</b>
4600 Other Income	
4601 Harvest Jam	1,256.91
4602 Giving Tuesday	6,016.05
4610 United Way	39,957.78
4620 Interest Income	329.39
4906 Junior Executive Board	5,000.00
4912 Refunds	283.11
<b>Total 4600 Other Income</b>	<b>52,843.24</b>
Sales	0.00
<b>Total Income</b>	<b>\$547,676.40</b>
<b>GROSS PROFIT</b>	<b>\$547,676.40</b>
Expenses	
5100 Staff Compensation	
5101 Staff Salaries	228,415.65
5102 Health Insurance	19,642.98
5104 Workman's Comp	757.50
5105 Retirement Match	3,523.00

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	TOTAL
5106 Employer Taxes	18,560.27
<b>Total 5100 Staff Compensation</b>	<b>270,899.40</b>
5201 Audit	8,900.00
5202 Bookkeeping/Acct	4,099.00
5203 Contract Employees	1,078.50
5210 Bank Charges	107.00
5302 Usable Office/Cleaning Supplies	1,016.79
5303 Family and Children Snacks	1,491.63
5304 Interview/Counseling Supplies	1,091.59
5305 Christmas Families	1,660.70
5310 Telephone & Conference Call	4,579.00
5312 Postage	510.66
5315 Utilities	5,968.58
5323 Janitorial	3,200.00
5324 Building Maintenance	3,011.66
5325 Computer/Copier Support	10,174.66
5326 Equipment/Furnishings	2,161.85
5327 Copier lease payments	3,393.60
5330 Mileage Reimbursement	380.19
5340 Insurance-Liab/Prop/Prof	6,722.25
5345 Board/Staff/ MDT Meetings	959.55
5350 Rent for Record Storage	930.13
5355 Social Media & Marketing	181.14
5360 Special Events Expense	
5361 Events-Swingin' Fore Kids Golf	13,175.74
5364 Events- Barrel of Blues	9,370.36
5365 Special Events - Other	7,052.44
<b>Total 5360 Special Events Expense</b>	<b>29,598.54</b>
5390 Miscellaneous Gifts	3,250.50
5399 Miscellaneous	328.87
5400 Confer/Conv Meetings	2,961.20
5450 Professional Dues	2,485.00
5451 LPC Training	1,100.00
5505 Junior Executive Board expenses	42.10
5700 Interest Expense	228.95
<b>Total Expenses</b>	<b>\$372,513.04</b>
<b>NET OPERATING INCOME</b>	<b>\$175,163.36</b>
<b>NET INCOME</b>	<b>\$175,163.36</b>