

FIRST CHOICE WOMEN'S MEDICAL CENTER INC  
Profit & Loss  
January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Direct Public Support	
40100 · Individ, Business Contributions	386,059.51
40150 · Church Contribtuions	50,558.80
40200 · Corporate Contributions	30,750.00
40250 · Unique Gifts	100,500.00
<b>Total 40000 · Direct Public Support</b>	<b>567,868.31</b>
41000 · Donated Goods & Services	
41400 · Gifts in Kind - Goods - 4008	35,183.48
<b>Total 41000 · Donated Goods &amp; Services</b>	<b>35,183.48</b>
42000 · Non-Government Grants	
42300 · Foundation/Trust Grants	35,309.62
42500 · Nonprofit Organization Grants	31,970.76
<b>Total 42000 · Non-Government Grants</b>	<b>67,280.38</b>
44000 · Indirect Public Support	
44100 · United Way, CFC Contributions	4,772.93
<b>Total 44000 · Indirect Public Support</b>	<b>4,772.93</b>
53000 · Other Sources	
53930 · Miscellaneous Revenue	5,355.42
<b>Total 53000 · Other Sources</b>	<b>5,355.42</b>
54000 · Investments	
54100 · Interest-Savings, Short-term CD	
54120 · URGL - McCarty Fund	702.54
54125 · CRI URGL- WCA	-8,003.78
54130 · Realized Gains/Losses-54100CRI2	29,279.61
54100 · Interest-Savings, Short-term CD - Other	2,423.99
<b>Total 54100 · Interest-Savings, Short-term CD</b>	<b>24,402.36</b>
<b>Total 54000 · Investments</b>	<b>24,402.36</b>
7100.60 · EWYL Dontated Items Revenue	
4099 · EWYL Donated Items	13,093.00
<b>Total 7100.60 · EWYL Dontated Items Revenue</b>	<b>13,093.00</b>
<b>Total Income</b>	<b>717,955.88</b>
<b>Gross Profit</b>	<b>717,955.88</b>
<b>Expense</b>	
60900 · Business Expenses	
60930 · Depreciation Expense - old 5007	25,579.74
<b>Total 60900 · Business Expenses</b>	<b>25,579.74</b>
62100 · Contract Services	
62110 · Accounting Fees	6,600.00
62130 · Fundraising Fees	7,000.00
62150 · Outside Contract Services	1,831.55
<b>Total 62100 · Contract Services</b>	<b>15,431.55</b>

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<b>62800 · Facilities and Equipment</b>	
62840 · Equip Rental and Maintenance	1,500.00
62850 · Janitorial Services	5,538.03
62870 · Property Insurance	2,927.00
62890 · Rent, Parking, Utilities	14,355.88
62895 · Repairs, Maint, & Improvements	64,132.72
<b>Total 62800 · Facilities and Equipment</b>	<b>88,453.63</b>
<b>65000 · Operations</b>	
65005 · Administrative Expense	1,850.00
65010 · Bank/Merchant Fees	
65011 · Investment Fees - 65010CRI	1,806.90
65010 · Bank/Merchant Fees - Other	5,571.83
<b>Total 65010 · Bank/Merchant Fees</b>	<b>7,378.73</b>
65020 · Books, Subscriptions, Reference	118.78
65030 · Computer Software/Apps	5,839.39
65040 · Client Educational Resources	1,524.32
65045 · Client Incentives	416.40
65050 · Licenses & Fees	1,099.40
65055 · Medical Supplies	4,681.86
65060 · Postage, Mailing Service	2,316.33
65070 · Printing and Copying	6,911.75
65080 · Supplies & Security	7,981.18
65090 · Telephone, Telecommunications	3,403.21
65099 · Fraud Expense	0.00
<b>Total 65000 · Operations</b>	<b>43,521.35</b>
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising/Newsletter Expenses	37,369.56
65140 · Donor & Church Relations	4,704.64
65150 · Fundraising Event Expense	
6515.1 · Annual Banquet Fundraiser	29,082.75
6515.2 · Baby Bottle Fundraiser/SOHLs	235.00
<b>Total 65150 · Fundraising Event Expense</b>	<b>29,317.75</b>
65160 · Insurance - Liability, D and O	10,185.17
65165 · Insurance - Workman's Comp	1,447.00
65175 · Memberships and Dues	920.00
65180 · Other Costs - old 5025	423.07
65185 · Staff Appreciation-Development	236.90
65190 · Store Items	374.89
<b>Total 65100 · Other Types of Expenses</b>	<b>84,978.98</b>
<b>66000 · Payroll Expenses</b>	
66001 · Employee Benefits	-6.45
66002 · Payroll Taxes	22,404.02
66003 · Wages & Salaries	277,959.66
66004 · Payroll Service Charges	280.00
<b>Total 66000 · Payroll Expenses</b>	<b>300,637.23</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	1,921.45
68350 · Travel	4,354.46
<b>Total 68300 · Travel and Meetings</b>	<b>6,275.91</b>

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	<u>Jan - Dec 21</u>
5099 · Donated items - EWYL Items Cost	<u>13,093.00</u>
Total Expense	<u>577,971.39</u>
Net Ordinary Income	139,984.49
Other Income/Expense	
Other Expense	
68500 · COVID-19 Expense	<u>2,101.04</u>
Total Other Expense	<u>2,101.04</u>
Net Other Income	<u>-2,101.04</u>
Net Income	<u><u>137,883.45</u></u>