

Hope Inspired Ministries Inc.
Statement of Revenues and Expenses - CURRENT - 10/1/21-6/10/22

| | Total |
|---|----------------------|
| Income | |
| 500-000 Community Grants | 113,763.87 |
| 501-000 River Region United Way | 15,489.43 |
| 504-000 United Ways of Alabama | 1,634.30 |
| 510-000 Contributions | |
| 510-100 Corporate Contributions | 32,223.61 |
| 510-200 Church Contributions | 57,373.83 |
| 510-300 Individual Contributions | 118,466.08 |
| 510-400 Government Contributions | 3,000.00 |
| 510-500 Meal Contributions | 2,175.00 |
| Total 510-000 Contributions | \$ 213,238.52 |
| 511-000 Government Grants | 9,894.37 |
| 511-100 Commerce | 73,459.72 |
| 511-200 DHR | 166,992.43 |
| 511-400 Dept. Youth Services | 74,373.75 |
| Total 511-000 Government Grants | \$ 324,720.27 |
| 512-000 Fund Raising Events | 34,418.97 |
| 515-000 Misc Income | 30,786.27 |
| Total Income | \$ 734,051.63 |
| Gross Profit | \$ 734,051.63 |
| Expenses | |
| 700-000 Payroll Expenses | |
| 700-100 Salaries | 516,381.22 |
| 700-200 60040 Employee Health Insurance | 40,115.44 |
| 700-400 Payroll Tax Expenses | 50,638.66 |
| 700-500 Employee Benefits | 9,491.96 |
| 700-600 Workers Comp | 6,618.00 |
| 700-700 401K | 1,262.50 |
| 700-900 401K Match | 4,753.21 |
| Total 700-000 Payroll Expenses | \$ 629,260.99 |
| 720-000 Operational Expenses | |
| 720-100 Memberships | 1,050.00 |
| 720-200 Rotary Club | 1,285.00 |
| 720-400 Subscriptions | |
| 720-410 Constant Contact | 427.50 |
| 720-420 Website Domain | 1,057.71 |
| 720-430 Right Now Meida | 559.93 |
| 720-440 ELEO Donor Management | 354.00 |
| 720-460 Charity Tracker | 59.00 |
| Total 720-400 Subscriptions | \$ 2,458.14 |
| 720-500 Rent | 12,330.84 |
| 720-600 Mortgage Interest Paid | 3,951.47 |

| | | |
|---|----|------------------|
| 755-000 Bank Fees\Service Fees | | 701.09 |
| 760-000 HIM Utilities | | |
| 760-100 Telephone | | 4,174.01 |
| 760-200 Power | | 5,003.74 |
| 760-300 Gas | | 229.37 |
| 760-400 Water | | 1,020.93 |
| Total 760-000 HIM Utilities | \$ | 10,428.05 |
| 761-000 Mileage | | 6,414.24 |
| 765-000 Business Travel | | |
| 765-300 Lodging | | 378.78 |
| Total 765-000 Business Travel | \$ | 378.78 |
| 766-000 Training | | 369.55 |
| 780-000 Accounting and Legal | | 7,650.00 |
| 782-000 Repairs and Maintenance | | 2,597.58 |
| 783-000 Liability Insurance | | 1,052.25 |
| 784-000 Property Insurance | | 7,037.00 |
| 785-000 Miscellaneous Expense | | 5,854.65 |
| 786-000 Contract Services | | 20,649.00 |
| 787-000 Vehicles | | 28.23 |
| 787-100 Vehicle Gasoline | | 1,807.55 |
| 787-200 Vehicle Maintenance and Repairs | | 1,583.56 |
| 787-300 Vehicle Insurance | | 1,042.00 |
| 787-400 Vehicle Registration | | 251.63 |
| Total 787-000 Vehicles | \$ | 4,712.97 |
| Total 720-000 Operational Expenses | \$ | 88,920.61 |
| 790-000 Program Expenses | | |
| 790-100 Business Lunches/Meetings | | 929.25 |
| 790-200 Advertising/Promotional Items | | 116.07 |
| 790-210 Brochures/Pamphlets/Signs | | 5,002.82 |
| 790-220 Promo Items | | 5,832.96 |
| 790-240 Mail Campaigns | | 8,669.86 |
| 790-250 Outreach Events | | 4,452.83 |
| 790-260 Website/FB Marketing | | 2,458.09 |
| Total 790-200 Advertising/Promotional Items | \$ | 26,532.63 |
| 790-300 Classroom Materials | | 26,390.61 |
| 790-400 Printing & Copying Costs | | 2,363.40 |
| 790-500 Postage | | 2,669.38 |
| 790-600 Software | | 526.15 |
| 790-700 Office Supplies | | 5,320.99 |
| Total 790-000 Program Expenses | \$ | 64,732.41 |
| 800-000 Student Expenses | | |
| 800-100 Student Transportation | | 2,210.50 |
| 800-200 Student Meals | | 12,212.00 |
| 800-300 Student Internship Costs | | 3,690.49 |
| 800-400 Student Documents | | 1,226.17 |
| 800-500 Student Drug Testing | | 1,082.30 |
| 800-600 Student Background Checks | | 2,338.57 |

| | | |
|---------------------------------------|------------|-------------------|
| 800-700 Student Graduation Costs | | 4,288.07 |
| 800-800 Student Assistance | | 3,878.00 |
| 801-000 Misc. Student Expenses | | 183.72 |
| Total 800-000 Student Expenses | \$ | 31,109.82 |
| Total Expenses | \$ | 814,023.83 |
| Net Operating Income | -\$ | 79,972.20 |
| Other Income | | |
| 513-000 Rental Income | | 3,000.00 |
| Total Other Income | \$ | 3,000.00 |
| Net Other Income | \$ | 3,000.00 |
| Net Income | -\$ | 76,972.20 |

Friday, Jun 10, 2022 09:51:01 AM GMT-7 - Accrual Basis