

Hope Inspired Ministries Inc.
Statement of Revenues and Expenses - MOST RECENT FISCAL YEAR - 10/1/20 - 9/30/21

		Total
Income		
500-000 Community Grants		95,751.86
501-000 River Region United Way		19,001.09
504-000 United Ways of Alabama		4,596.44
510-000 Contributions		
510-100 Corporate Contributions		53,585.90
510-200 Church Contributions		95,432.26
510-300 Individual Contributions		192,523.57
510-400 Government Contributions		16,000.00
510-500 Meal Contributions		2,743.76
Total 510-000 Contributions	\$	360,285.49
511-000 Government Grants		5,500.00
511-100 Commerce		147,180.72
511-200 DHR		320,029.34
511-400 Dept. Youth Services		94,667.00
Total 511-000 Government Grants	\$	567,377.06
512-000 Fund Raising Events		77,270.35
515-000 Misc Income		1,933.94
Total Income	\$	1,126,216.23
Gross Profit	\$	1,126,216.23
Expenses		
700-000 Payroll Expenses		
700-100 Salaries		627,903.85
700-200 60040 Employee Health Insurance		52,702.78
700-400 Payroll Tax Expenses		57,403.02
700-500 Employee Benefits		3,006.60
700-600 Workers Comp		10,297.00
700-700 401K		962.50
Total 700-000 Payroll Expenses	\$	752,275.75
720-000 Operational Expenses		
720-100 Memberships		2,757.73
720-200 Rotary Club		1,023.00
720-400 Subscriptions		
720-410 Constant Contact		431.56
720-420 Website Domain		1,013.63
720-430 Right Now Meida		959.88
720-440 ELEO Donor Management		649.00
720-460 Charity Tracker		491.00
Total 720-400 Subscriptions	\$	3,545.07
720-500 Rent		17,000.00
720-600 Mortgage Interest Paid		8,162.68

755-000 Bank Fees\Service Fees		2,895.03
760-000 HIM Utilities		
760-100 Telephone		6,984.90
760-200 Power		9,027.02
760-300 Gas		453.93
760-400 Water		1,595.91
Total 760-000 HIM Utilities	\$	18,061.76
761-000 Mileage		15,231.11
765-000 Business Travel		
765-300 Lodging		276.07
Total 765-000 Business Travel	\$	276.07
766-000 Training		4,019.36
770-000 HIM Fund Raising Events		863.05
780-000 Accounting and Legal		27,484.95
782-000 Repairs and Maintenance		2,987.40
783-000 Liability Insurance		2,027.00
784-000 Property Insurance		6,331.00
785-000 Miscellaneous Expense		2,287.44
786-000 Contract Services		14,362.00
787-000 Vehicles		
787-100 Vehicle Gasoline		1,820.91
787-200 Vehicle Maintenance and Repairs		3,722.01
787-300 Vehicle Insurance		1,978.38
787-400 Vehicle Registration		106.08
Total 787-000 Vehicles	\$	7,627.38
Total 720-000 Operational Expenses	\$	136,942.03
790-000 Program Expenses		
790-100 Business Lunches/Meetings		1,664.80
790-200 Advertising/Promotional Items		1,304.27
790-210 Brochures/Pamphlets/Signs		5,175.64
790-220 Promo Items		2,208.76
790-230 Printed/Electronic Advertising		2,138.00
790-240 Mail Campaigns		7,591.43
790-250 Outreach Events		2,645.76
790-260 Website/FB Marketing		5,330.36
Total 790-200 Advertising/Promotional Items	\$	26,394.22
790-300 Classroom Materials		27,851.65
790-400 Printing & Copying Costs		4,268.08
790-500 Postage		2,174.05
790-600 Software		989.62
790-700 Office Supplies		14,306.40
Total 790-000 Program Expenses	\$	77,648.82
800-000 Student Expenses		
800-100 Student Transportation		2,928.45
800-200 Student Meals		15,581.36
800-300 Student Internship Costs		7,957.40
800-400 Student Documents		3,247.04

800-500 Student Drug Testing		1,812.50
800-600 Student Background Checks		4,498.04
800-700 Student Graduation Costs		6,549.44
800-800 Student Assistance		4,118.70
801-000 Misc. Student Expenses		210.00
Total 800-000 Student Expenses	\$	46,902.93
Total Expenses	\$	1,013,769.53
Net Operating Income	\$	112,446.70
Other Income		
513-000 Rental Income		4,000.00
Total Other Income	\$	4,000.00
Other Expenses		
960-000 Depreciation		4,564.99
Total Other Expenses	\$	4,564.99
Net Other Income	-\$	564.99
Net Income	\$	111,881.71

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