

Medical Outreach Ministries
Profit & Loss
January 2021 through June 2022

	<u>Jan - Dec 21</u>	<u>Jan - Jun 22</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
50100 · Baptist Endowment Fund	155,375.62	0.00	155,375.62
50200 · Working Woman's Grant	30,000.00	30,000.00	60,000.00
50210 · Joint Public Charity	20,000.00	80,000.00	100,000.00
50226 · Other Income-Grants.Foundations	398,735.43	303,957.66	702,693.09
50227 · Charitable Trust Distribution	50,000.00	0.00	50,000.00
50228 · AAFCC - State of Alabama	0.00	16,145.83	16,145.83
50300 · Donations - Individual/Business	247,593.15	40,114.85	287,708.00
50340 · Donations - Churches/SS	47,678.14	45,003.39	92,681.53
50500 · Alabama Dept of Public Health	10,907.46	3,438.85	14,346.31
50800 · Medical Records	6,260.30	3,298.00	9,558.30
50820 · Misc Sales/cans for cash	116.30	1.29	117.59
50900 · Refunds	7,913.82	0.00	7,913.82
Total Income	<u>974,580.22</u>	<u>521,959.87</u>	<u>1,496,540.09</u>
Gross Profit	974,580.22	521,959.87	1,496,540.09
Expense			
61100 · Salary Expense	367,851.07	162,904.03	530,755.10
61105 · Payroll Tax Expense	29,929.42	12,899.10	42,828.52
61110 · Contract Services	22,850.00	19,493.75	42,343.75
62000 · Professional Education	1,005.00	330.00	1,335.00
63330 · Worker's Compensation	897.00	568.50	1,465.50
63340 · GL/Malpractice Insurance	14,745.44	859.00	15,604.44
63345 · Building Contents Insurance	5,537.01	0.00	5,537.01
63350 · Life Insurance	1,322.09	0.00	1,322.09
63400 · Utilities	23,125.81	11,668.27	34,794.08
63450 · Security	660.00	192.00	852.00
63455 · Records Storage/Shredding	1,205.16	626.56	1,831.72
63460 · Garbage and Biohazard	5,182.32	2,654.81	7,837.13
63465 · Lawn Care	2,220.00	800.00	3,020.00
63500 · Cleaning Service	16,500.00	6,875.00	23,375.00
63540 · Pest Control	528.00	264.00	792.00
63550 · Facility Repairs/Improvements	14,313.75	1,670.89	15,984.64
64300 · Meals & Volunteer Appreciation	4,887.21	296.86	5,184.07
64400 · Computer Support	22,538.52	7,238.88	29,777.40
64500 · Web Site 57059	354.72	156.00	510.72
64600 · Fees for Software	1,805.93	594.16	2,400.09
64700 · Equipment Rental	8,930.73	3,107.43	12,038.16
64900 · Office & Facility Supplies	14,755.78	7,198.99	21,954.77
66500 · Postage and Delivery	3,556.09	1,098.22	4,654.31
66600 · Printing and Reproduction	4,195.56	8,473.82	12,669.38
66650 · Marketing	7,038.78	6,886.02	13,924.80
66700 · Professional Fees-Acctg & Legal	8,035.00	8,500.00	16,535.00
66800 · Bank & Merchant Fees	939.53	263.24	1,202.77
66810 · Telephone Expense	6,087.27	2,533.42	8,620.69
66820 · Laboratory Fees	1,358.00	914.00	2,272.00
66830 · Medical Supplies	14,238.28	9,269.72	23,508.00
66840 · Pharmaceuticals	30,248.74	15,379.39	45,628.13
66900 · Membership fee	1,150.00	25.00	1,175.00
68750 · Depreciation Expense	21,624.60	7,208.20	28,832.80
68760 · Bad Debts	0.00	0.00	0.00
68800 · Miscellaneous	3,965.28	24,653.09	28,618.37
Total Expense	<u>663,582.09</u>	<u>325,602.35</u>	<u>989,184.44</u>
Net Ordinary Income	310,998.13	196,357.52	507,355.65
Other Income/Expense			
Other Income			
49999 · PPP Loan Forgiveness Income	64,412.00	0.00	64,412.00
Total Other Income	<u>64,412.00</u>	<u>0.00</u>	<u>64,412.00</u>
Net Other Income	64,412.00	0.00	64,412.00
Net Income	<u>375,410.13</u>	<u>196,357.52</u>	<u>571,767.65</u>