

Montgomery S.T.E.P. Foundation
Profit & Loss
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
4030 · Contributions Income	
4031 · Contributions - Churches	27,991.63
4032 · Contributions - City/County	4,250.00
4034 · Contributions - Individuals	23,387.75
4035 · Contributions - Foundations	2,192.11
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Total 4030 · Contributions Income	57,821.49
4052 · Money Market Interest Income	28.75
4053 · General Fund Interest Income	1.74
4100 · Grant Income	
4111 · Grant Income City of Montgomery	77,124.86
4112 · Grant Income State	27,999.00
4115 · Grant Income WWHA	7,000.00
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Total 4100 · Grant Income	112,123.86
4500 · Endowment Fund	3,880.39
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Total Income	173,856.23
Gross Profit	173,856.23
Expense	
6155 · Equipment Purchases	5,929.23
6160 · Dues and Subscriptions	2,214.70
6180 · Insurance	
6182 · Directors & Officers Insurance	985.00
6185 · General Liability Insurance	3,528.59
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Total 6180 · Insurance	4,513.59
6201 · Penalty & Interest	720.00
6250 · Postage and Delivery	1,701.05
6260 · Printing and Reproduction	1,141.31
6290 · Rent	3,989.29
6340 · Telephone	612.48
6350 · Travel & Ent	
6380 · Staff Mileage/Travel	466.93
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Total 6350 · Travel & Ent	466.93
6450 · Contract Labor	
6451 · Computer Support/Tech. Assist.	502.72
6454 · Support Services	217.96
6450 · Contract Labor - Other	500.00
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Total 6450 · Contract Labor	1,220.68
6550 · Office Supplies	3,088.29
6600 · Professional Fees	
6650 · Audit	3,050.00
6651 · Program Evaluation	500.00
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Total 6600 · Professional Fees	3,550.00
6670 · Program Expense	
6675 · Program Supplies	1,539.70
6681 · Meals	64.61
6670 · Program Expense - Other	0.00
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Total 6670 · Program Expense	1,604.31
7000 · Salaries Expenses	
7005 · Prior Period Wages-FT	1,470.00
7031 · Ex. Dir./ Educator - S.F.	53,837.58
7034 · Prevention Educator - FT	39,004.09
7038 · Program Coordinator - SB	29,246.00