

Girls inc of Greater Los Angeles

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
31000 Giving	562.78
31100 Gifts - Individuals	
31101 Individual -UR	76,308.95
Total 31100 Gifts - Individuals	76,308.95
31110 Gifts - Corporations	1,000.00
31111 Corporation - UR	53,916.05
31112 Corporation - TR	70,000.00
Total 31110 Gifts - Corporations	124,916.05
31120 Gifts - Foundations	
31121 Foundation - UR	73,157.34
31122 Foundation - TR	60,000.00
Total 31120 Gifts - Foundations	133,157.34
31501 Cause Related Marketing Gifts	680.00
32104 National Support	372,634.38
33001 Fundraising Revenue	17,831.00
Total 31000 Giving	726,090.50
34103 Grant- Federal	10,266.99
36101 Interest & Dividend Income	10.19
37201 Other Income	928.22
38101 School Service Fees	24,450.00
38102 Fee for Service	17,430.03
39101 Sales of Product Income	1.00
Total Income	\$779,176.93
GROSS PROFIT	\$779,176.93
Expenses	
50000 Expenses	
51000 Salaries & Wages	
51101 Salaries - Exempt Admin	163,511.71
51201 Salaries - Non Exempt Admin	5,297.46
51211 Salaries - Non Exempt Program	93,231.60
Total 51000 Salaries & Wages	262,040.77
52000 Employee Benefits	684.32
52101 Health Insurance	9,904.81
52201 Retirement	3,493.50
Total 52000 Employee Benefits	14,082.63
53000 Payroll Taxes	19,299.37
53101 Payroll Tax - FICA	92,458.88
53201 Workers Comp	1,255.50
Total 53000 Payroll Taxes	113,013.75
54000 Professional & Other Fees	
54101 Accounting	690.97

	TOTAL
54103 Tax Prepration	25.00
54301 Consulting - Other	13,453.80
54401 Hiring Cost	16,600.01
54501 Payroll & Wire Transfers	34,914.48
Total 54000 Professional & Other Fees	65,684.26
55000 Supplies & Materials	
55101 Office Supplies	3,966.76
55301 Program Supplies	5,295.65
55302 T-Shirts (Staff + Participants)	5,488.30
55311 Grant Food & Beverage	262.43
Total 55000 Supplies & Materials	15,013.14
56000 Shipping, Freight & Delivery	200.00
56101 Postage	335.01
56201 Shipping & Delivery	52.12
Total 56000 Shipping, Freight & Delivery	587.13
57000 Communication	
57101 Phone (Reimbursements + Office)	3,400.00
57102 Data & Internet	1,409.56
57201 Software/Equipment Purchase & Maintenance	625.28
57202 Software Subscription	3,207.41
57301 IT Professional Fees	737.06
Total 57000 Communication	9,379.31
58000 Advertising & Marketing	328.20
58101 Program Material	315.53
58104 Printing & Art Work	1,261.70
Total 58000 Advertising & Marketing	1,905.43
59000 Fundraising Costs	
59103 Printing- Other	23.63
Total 59000 Fundraising Costs	23.63
60000 Travel, Training & Meeting	232.34
60102 Meeting Supplies	83.18
60105 Business- Meals	801.90
60201 Lodging	480.21
60202 Travel Meals	71.09
60203 Transportation (Flight, Mileage,Taxi,Parking & Etc)	8,823.07
60204 Regis Fee Conf/Train	2,256.97
60206 Staff Training	1,456.41
Total 60000 Travel, Training & Meeting	14,205.17
61000 Building & Utilities	
61101 Office Rental	24,323.49
61102 Parking Rental	3,510.00
Total 61000 Building & Utilities	27,833.49
63000 Insurance	197.88
63102 Insurance-Liability	6,716.75
63104 Insurance-D&O	3,348.00
63105 Insurance-Auto	30.00
Total 63000 Insurance	10,292.63
Total 50000 Expenses	534,061.34

	TOTAL
65000 Dues & Support	20.00
65101 Other Org Dues	6,040.00
Total 65000 Dues & Support	6,060.00
67102 Uncategorized Expense	990.97
Total Expenses	\$541,112.31
NET OPERATING INCOME	\$238,064.62
NET INCOME	\$238,064.62