

8:59 AM
 04/05/13
 Cash Basis

The Daughter Project Profit & Loss YTD Comparison December 2012

	Dec 12	Jan - Dec 12
Income		
LCCS Per Diem	2,550.00	2,550.00
Fundraising Events Income	0.00	12,300.33
Unrestricted Contributions	22,305.16	186,200.02
Total Income	24,855.16	201,050.35
Expense		
Credit Card Fees	32.65	124.85
Educational Materials	0.00	1,958.28
Education	128.95	416.89
Clover Donation Fees	15.18	262.43
Worker's Compensation	0.00	80.08
Security Expense	0.00	241.00
Inspections	0.00	370.76
Payroll Taxes		
SUTA Expense	310.50	594.00
Medicare Expense	96.66	822.87
FICA Expense	413.34	3,518.50
Total Payroll Taxes	820.50	4,935.37
Wages	6,666.66	56,749.93
Advertising Expense	450.00	5,911.48
Background Check Expense	248.00	614.00
Bank Service Fee	3.50	216.95
Equipment Rental	0.00	522.00
Fundraising Events	2,800.00	16,954.74
Gifts & Promotion	0.00	150.00
Household Supplies		
Meals	142.22	185.74
Repairs & Maintenance	0.00	2,053.24
Medical Supplies & Prescription	0.00	72.71
Entertainment	22.75	93.41
Clothing & Accessories	133.56	229.64
Food	448.59	1,044.75
Household Supplies - Other	37.83	830.71
Total Household Supplies	784.95	4,510.20
Insurance		
Health Insurance	2,858.41	12,573.55
General Liability	0.00	7,329.65
Property Insurance	0.00	3,677.00
Total Insurance	2,858.41	23,580.20
Office Supplies	20.49	2,364.77
Paypal Fees	12.33	349.74
Permits & Fees	-100.00	1,329.00
Postage	19.12	253.65
Professional Fees		
Legal Fees	0.00	550.00
Total Professional Fees	0.00	550.00
Seminars & Conferences	0.00	280.00
Staff Development & Training	0.00	3,991.97
Telephone	85.19	1,961.25
Travel		
Tolls	0.00	30.00
Entertainment	0.00	12.00
Meals	0.00	65.78
Travel - Other	492.70	2,524.02
Total Travel	492.70	2,631.80

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December 2012

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Utilities		
Refuse Collection	40.00	62.00
Water	101.29	497.70
Electric	489.09	966.12
Gas	254.64	812.05
Utilities - Other	0.00	46.70
Total Utilities	<u>885.02</u>	<u>2,384.57</u>
Website Expense	<u>240.00</u>	<u>240.00</u>
Total Expense	<u>16,463.65</u>	<u>133,935.91</u>
Net Income	<u>8,391.51</u>	<u>67,114.44</u>