

Sample Agency
Statement of Activities
01/06 - 06/06

Date 06/30/06
Time 14:09:50

	1 Unrestricted Net Assets	2 Temporarily Restricted Net Assets	3 Permanently Restricted Net Assets	Total
<u>Revenue</u>				
Packaging	48,900.00	48,900.00	48,900.00	146,700.00
Counseling	7,000.00	7,000.00	7,000.00	21,000.00
Pharmacy	1,100.00	1,100.00	1,100.00	3,300.00
Grant Income	112,000.00	112,000.00	112,000.00	336,000.00
Medicaid Income	97,376.04	97,376.04	97,376.04	292,128.12
Patient Paid / NAMI	(320.00)	(320.00)	(320.00)	(960.00)
Rental Income Apartments	22,880.00	22,880.00	22,880.00	68,640.00
Donations - Membership	580.00	580.00	580.00	1,740.00
Donations - Events	2,020.00	2,020.00	2,020.00	6,060.00
Sales Returns and Allowances	(245.64)	(245.64)	(245.64)	(736.92)
Interest Income	1,350.00	1,350.00	1,350.00	4,050.00
Total Revenue	292,640.40	292,640.40	292,640.40	877,921.20
<u>Expenses</u>				
Salaries	66,395.34	66,395.34	66,395.34	199,186.02
Consultants	26,325.00	26,325.00	26,325.00	78,975.00
FICA Expense	5,079.30	5,079.30	5,079.30	15,237.90
Depreciation Expense	12,866.52	12,866.52	12,866.52	38,599.56
Clothing - Children	8,001.00	8,001.00	8,001.00	24,003.00
Food	4,000.00	4,000.00	4,000.00	12,000.00
Supplies	2,077.23	2,077.23	2,077.23	6,231.69
Van Maintenance	800.00	800.00	800.00	2,400.00
Computer Consulting	2,240.00	2,240.00	2,240.00	6,720.00
Rent	30,000.00	30,000.00	30,000.00	90,000.00
Telephone	39,869.14	39,869.14	39,869.14	119,607.42
Electricity & Heating	10,725.70	10,725.70	10,725.70	32,177.10
Rubbish removal	6,251.16	6,251.16	6,251.16	18,753.48
Interest Expense	2,400.00	2,400.00	2,400.00	7,200.00
Bank Service Charges	60.00	60.00	60.00	180.00
Payroll Service Bureau	900.00	900.00	900.00	2,700.00
Total Expenses	217,990.39	217,990.39	217,990.39	653,971.17
Excess or (Deficiency) of Revenue Over Expenses	74,650.01	74,650.01	74,650.01	223,950.03
Increase (Decrease) in Net Assets				223,950.03
Net Assets at Beginning of Period				204,749.10
Net Adjustments to Net Assets				0.00
Net Assets at End of Period				428,699.13