

Central Christian Community Services Inc

Profit and Loss

January - December 2021

	TOTAL
Income	
1000 Income	
1100 Donations	
1110 Individual Donations	
1111 I - Go Fund Me Campaign	272.77
1112 I - Website Donations	18,232.83
1113 I - Facebook Donations	175.00
1115 I - Check Donations	1,450.00
Total 1110 Individual Donations	20,130.60
1120 Business Donations	
1125 B- Check Donations	22,000.00
Total 1120 Business Donations	22,000.00
Total 1100 Donations	42,130.60
1200 Grants	
1210 Foundation Grants	4,500.00
1230 Other Grants	12,500.00
Total 1200 Grants	17,000.00
Total 1000 Income	59,130.60
Total Income	\$59,130.60
GROSS PROFIT	\$59,130.60
Expenses	
2000 Program Expenses	
2100 Payroll Expense for Programs	
2110 Contract (1099) Employee Payroll	
2111 Board Certified Behavior Analyst (contract)	14,625.00
2117 Other Program Contract Employees	11,431.25
Total 2110 Contract (1099) Employee Payroll	26,056.25
Total 2100 Payroll Expense for Programs	26,056.25
2200 Program Facility Expenses	
2230 Property Maintenance	
2231 Repair & Maintenance	65.58
2232 Property Equipment	1,127.81
2233 Property Supplies	1,239.07
Total 2230 Property Maintenance	2,432.46
Total 2200 Program Facility Expenses	2,432.46

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	TOTAL
2300 Program Equipment, Curriculum and Supplies	
2310 Program Equipment	
2311 Classroom Equipment	8,608.78
2312 Sensory Room Equipment	2,016.30
2314 Physical Fitness Equipment	2,151.05
Total 2310 Program Equipment	12,776.13
2320 Program Supplies	
2321 Classroom Supplies	622.33
2324 Physical Fitness Supplies	154.50
2325 Kitchen Supplies	126.71
2326 Other Program Supplies	85.00
Total 2320 Program Supplies	988.54
2330 Program Curriculum	
2331 Educational Curriculum	1,483.90
Total 2330 Program Curriculum	1,483.90
Total 2300 Program Equipment, Curriculum and Supplies	15,248.57
Total 2000 Program Expenses	43,737.28
3000 Administrative Expenses	
3200 Office/General Administrative Expenses	
3210 Legal & Professional Fees	70.00
3211 Business Licenses and Permits	2,495.25
3212 Legal Fees	873.00
3214 Consulting Fees	4,471.50
3215 Training/Certification Expenses	1,954.04
3216 Dues & subscriptions	69.00
Total 3210 Legal & Professional Fees	9,932.79
3220 Marketing	
3221 Website Hosting	458.45
3222 Digital Advertising	1,116.30
3224 Signage	3,031.15
Total 3220 Marketing	4,605.90
3230 Fundraising Expenses	
3231 Fundraising Events	727.27
Total 3230 Fundraising Expenses	727.27
3240 Office Equipment and supplies	
3242 Office Supplies	1,516.40
3244 Printing and Reproduction	54.72
3249 Other Supplies	440.20

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	TOTAL
Total 3240 Office Equipment and supplies	2,011.32
3260 Travel & Entertainment	
3261 Business Travel	599.76
3264 Business Meals for Staff	282.16
3265 Business Meals for Clients	295.19
Total 3260 Travel & Entertainment	1,177.11
3270 Computer Hardware and Software	
3273 Software	3,071.30
Total 3270 Computer Hardware and Software	3,071.30
3290 Other Administrative Expenses	
3291 Background Check Expense	79.04
Total 3290 Other Administrative Expenses	79.04
Total 3200 Office/General Administrative Expenses	21,604.73
Total 3000 Administrative Expenses	21,604.73
Total Expenses	\$65,342.01
NET OPERATING INCOME	\$ -6,211.41
Other Income	
1700 Other Income	
1710 Donations In-Kind	449.89
Total 1700 Other Income	449.89
Total Other Income	\$449.89
Other Expenses	
2600 Program Vehicle Expenses	
2670 Vehicle Fuel	75.00
Total 2600 Program Vehicle Expenses	75.00
Total Other Expenses	\$75.00
NET OTHER INCOME	\$374.89
NET INCOME	\$ -5,836.52