

**Epicenter**  
**Profit & Loss**  
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Public Grants	108,046.00
Donations	15,475.46
Fundraisers	1,794.96
Government Grants	26,215.07
In-kind Support	3,062.97
Other Types of Income	2,787.98
Rental Income	6,898.85
Self-generated Income	18,134.58
<b>Total Income</b>	<u>182,415.87</u>
<b>Expense</b>	
Personnel Expense	58,184.04
Audit Expense	1,453.80
Contract Services	2,707.50
Depreciation Expense	3,251.00
Facilities and Equipment	7,689.17
Fees	436.65
In-Kind Expense	2,128.45
Insurance	7,054.00
Interest Expense	23.57
Licenses & Registrations	1,021.38
Postage, Mailing Service	2,137.59
Program Expenses	12,122.70
Supplies	6,702.12
Travel and Meetings	11,654.22
Utilities	7,860.61
Volunteer Support	3,530.44
<b>Total Expense</b>	<u>127,957.24</u>
<b>Net Ordinary Income</b>	<u>54,458.63</u>
<b>Net Income</b>	<u><u>54,458.63</u></u>