

**Epicenter**  
**Profit & Loss**  
 July 2011 through June 2012

	Jul '11 - Jun 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Private Grants	4,983.55
Direct Public Grants	18,135.56
Donations	3,475.07
Fundraisers	11,517.15
In-kind Support	1,169.60
Other Types of Income	65.33
Rental Income	936.00
Self-generated Income	10,010.17
Services Rendered	250.00
<b>Total Income</b>	<b>50,542.43</b>
<b>Gross Profit</b>	<b>50,542.43</b>
<b>Expense</b>	
Administration Expenses	295.38
Personnel Expense	15,998.86
Contract Services	1,462.25
Depreciation Expense	3,819.55
Facilities and Equipment	1,625.86
Fees	361.63
Fundraising Expense	6,337.24
FIF & FH Construction Expenses	5,979.75
General Operation Expenses	2,412.97
In-Kind Expense	1,169.60
Insurance	1,753.43
Licenses & Registrations	25.00
Postage, Mailing Service	1,212.19
Printing and Copying	671.26
Supplies	1,904.09
Travel and Meetings	1,879.33
Utilities	50.08
<b>Total Expense</b>	<b>46,958.47</b>
<b>Net Ordinary Income</b>	<b>3,583.96</b>
<b>Net Income</b>	<b><u>3,583.96</u></b>