

Epicenter
Profit & Loss
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Direct Private Grants	17,500.00
Direct Public Grants	5,126.89
Donations	3,193.11
Fundraisers	5,388.50
In-kind Support	553.16
Other Types of Income	648.06
Rental Income	27.00
Self-generated Income	19,239.61
Services Rendered	500.00
Total Income	52,176.33
Gross Profit	52,176.33
Expense	
Administration Expenses	138.30
Personnel Expense	18,049.67
Depreciation Expense Facilities and Equipment	3,850.00
Fees	222.62
Fundraising Expense	2,266.57
FIF & FH Construction Expenses	848.84
General Operation Expenses	2,912.24
In-Kind Expense	553.16
Insurance	1,315.68
Postage, Mailing Service	1,007.01
Supplies	3,915.73
Travel and Meetings	4,840.73
Utilities	5,126.89
Volunteer Support	833.00
Total Expense	47,834.14
Net Ordinary Income	4,342.19
Net Income	<u>4,342.19</u>