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10/27/14
Accrual Basis

Epicenter
Profit & Loss
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	17,500.00
Direct Public Support	553.16
Donations	3,193.11
Fundraisers	5,388.50
Government Grants	5,126.89
Other Types of Income	648.06
Program Income	19,239.61
Rental Income	27.00
Services Rendered	500.00
Total Income	<u>52,176.33</u>
Expense	
Administration Expenses	138.30
Depreciation Expense	3,850.00
Fundraisers Expenses	2,489.19
General Operation Expenses	21,904.98
In-Kind Expense	553.16
Payroll Expenses	10,800.42
Program Expenses	8,098.09
Total Expense	<u>47,834.14</u>
Net Ordinary Income	<u>4,342.19</u>
Net Income	<u><u>4,342.19</u></u>