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10/27/14
Accrual Basis

Epicenter
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	44,703.68
Direct Public Support	237.65
Donations	7,416.02
Fundraisers	2,769.25
Funds Transfer Income	12,418.57
Government Grants	5,270.39
Other Types of Income	215.66
Program Income	39,024.69
Rental Income	848.00
Services Rendered	588.75
Total Income	<u>113,492.66</u>
Expense	
Administration Expenses	3,974.29
Contract Services	500.00
Fundraisers Expenses	1,137.85
Funds Transfer Expense	12,418.57
General Operation Expenses	24,068.62
In-Kind Expense	237.65
Program Expenses	61,890.14
Total Expense	<u>104,227.12</u>
Net Ordinary Income	<u>9,265.54</u>
Net Income	<u><u>9,265.54</u></u>