

Jennings County Youth Foundation
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	2,525.00
43440 · Gifts in Kind - Goods	535.00
43450 · Individual Contributions	415.00
Total 43400 · Direct Public Support	3,475.00
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	6,458.41
Total 44800 · Indirect Public Support	6,458.41
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.01
Total 45000 · Investments	0.01
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	13,717.11
46400 · Other Types of Income - Other	0.02
Total 46400 · Other Types of Income	13,717.13
Total Income	23,650.55
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	75.00
Total 60900 · Business Expenses	75.00
62100 · Contract Services	
62150 · Outside Contract Services	1,816.80
62100 · Contract Services - Other	547.44
Total 62100 · Contract Services	2,364.24
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	91.06
62890 · Rent, Parking, Utilities	664.91
62800 · Facilities and Equipment - Other	413.17
Total 62800 · Facilities and Equipment	1,169.14
65000 · Operations	
65010 · Books, Subscriptions, Reference	530.27
65030 · Printing and Copying	547.80
65040 · Supplies	6,896.49
65050 · Telephone, Telecommunications	71.87
65060 · Advertising	918.13
65070 · Banking Fees	80.01
Total 65000 · Operations	9,044.57
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,649.81

65160 · Other Costs	116.49
Total 65100 · Other Types of Expenses	<u>2,766.30</u>
69800 · Uncategorized Expenses	160.32
Total Expense	<u>15,579.57</u>
Net Ordinary Income	8,070.98
Other Income/Expense	
Other Income	
70000 · Temporarily Restricted Activity	
70100 · Contributions for Future Period	430.00
Total 70000 · Temporarily Restricted Activity	<u>430.00</u>
Total Other Income	<u>430.00</u>
Net Other Income	430.00
Net Income	<u><u>8,500.98</u></u>