

Prosperity Connection

Profit and Loss

January 2025

	TOTAL
Income	
4000 Foundation Grants	26,000.00
4005 Corporate Grants	34,600.00
4015 Individual & Business Donors	2,250.00
4030 Miscellaneous Income	2.34
4040 Interest Income	3,266.22
Total Income	\$66,118.56
GROSS PROFIT	\$66,118.56
Expenses	
6000 Professional Services	
6001 Leased Employees	90,594.20
6005 Consulting	1,000.00
6010 IT Managed Services	617.70
6011 Human Resources	875.00
6020 Accounting Services	800.00
Total 6000 Professional Services	93,886.90
6200 Operation & Admin Expenses	
6201 Office Rent	5,386.00
6203 Internet	171.20
6204 Telephone	281.17
6207 Office Supplies	370.64
6208 Web Based Services	8,548.54
6209 Advertising & Promotional Materials	224.99
6211 Meeting Expenses	243.04
6212 Travel Fees	9,192.97
6216 Postage & Mail Expense	4.91
6218 Bank & CC Fees	22.35
6219 Professional Development	455.82
6224 Depreciation	489.44
6226 Meals, entertainment & incentives	122.93
Total 6200 Operation & Admin Expenses	25,514.00
6300 Program Expenses	
6301 Coaching Expenses	10.43
6308 Credit Pulls	199.37
Total 6300 Program Expenses	209.80
Total Expenses	\$119,610.70
NET OPERATING INCOME	\$ -53,492.14
NET INCOME	\$ -53,492.14