

Prosperity Connection

Profit and Loss

January - April, 2025

	TOTAL
Income	
4000 Foundation Grants	102,000.00
4005 Corporate Grants	39,950.00
4015 Individual & Business Donors	3,750.00
4025 Program/Contract Revenue	3,500.00
4030 Miscellaneous Income	833.99
4040 Interest Income	11,868.14
Total Income	\$161,902.13
GROSS PROFIT	\$161,902.13
Expenses	
6000 Professional Services	
6001 Leased Employees	400,165.97
6005 Consulting	21,712.22
6010 IT Managed Services	2,160.30
6011 Human Resources	1,025.00
6015 Legal Services	805.00
6020 Accounting Services	18,200.00
6025 Outside Services	2,542.50
Total 6000 Professional Services	446,610.99
6200 Operation & Admin Expenses	
6201 Office Rent	21,544.00
6203 Internet	684.80
6204 Telephone	1,854.73
6207 Office Supplies	760.61
6208 Web Based Services	24,060.65
6209 Advertising & Promotional Materials	961.44
6210 Membership & Subscriptions	384.00
6211 Meeting Expenses	1,240.24
6212 Travel Fees	11,379.05
6214 Insurance	2,254.32
6216 Postage & Mail Expense	172.82
6217 Mileage	109.55
6218 Bank & CC Fees	61.30
6219 Professional Development	6,772.80
6222 Public Relations & Outreach	8,880.93
6223 Minor Equipment & Fixtures	1,416.33
6224 Depreciation	1,468.32
6226 Meals, entertainment & incentives	1,171.18
6230 Miscellaneous Expense	601.70
Total 6200 Operation & Admin Expenses	85,778.77

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	TOTAL
6300 Program Expenses	
6301 Coaching Expenses	10.43
6302 Class Expenses	164.17
6303 Client Incentives & Awards	3,320.04
6306 Credit Wellness Events	349.72
6308 Credit Pulls	3,440.90
Total 6300 Program Expenses	7,285.26
Total Expenses	\$539,675.02
NET OPERATING INCOME	\$ -377,772.89
NET INCOME	\$ -377,772.89