

Profit and Loss

Prosperity Connection

January 1-July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| 4000 Foundation Grants | 187,000.00 |
| 4005 Corporate Grants | 49,931.20 |
| 4015 Individual & Business Donors | 9,161.62 |
| 4025 Program/Contract Revenue | 4,175.00 |
| 4030 Miscellaneous Income | 6.65 |
| 4040 Interest Income | 18,500.19 |
| Total for Income | \$268,774.66 |
| Cost of Goods Sold | |
| Gross Profit | \$268,774.66 |
| Expenses | |
| 6000 Professional Services | 0 |
| 6001 Leased Employees | 705,874.73 |
| 6005 Consulting | 9,475.00 |
| 6010 IT Managed Services | 4,615.81 |
| 6011 Human Resources | 1,025.00 |
| 6015 Legal Services | 805.00 |
| 6020 Accounting Services | 24,200.00 |
| 6025 Outside Services | 41,600.22 |
| Total for 6000 Professional Services | \$787,595.76 |
| 6200 Operation & Admin Expenses | 0 |
| 6201 Office Rent | 37,861.00 |
| 6203 Internet | 1,198.40 |
| 6204 Telephone | 1,968.25 |
| 6207 Office Supplies | 2,522.30 |
| 6208 Web Based Services | 42,833.60 |
| 6209 Advertising & Promotional Materials | 3,197.93 |
| 6210 Membership & Subscriptions | 969.00 |
| 6211 Meeting Expenses | 3,180.85 |
| 6212 Travel Fees | 9,007.46 |
| 6214 Insurance | 3,945.06 |
| 6216 Postage & Mail Expense | 172.82 |
| 6217 Mileage | 537.60 |
| 6218 Bank & CC Fees | 68.50 |
| 6219 Professional Development | 12,163.85 |
| 6221 Cultivation and Stewardship | 48.88 |
| 6222 Public Relations & Outreach | 9,059.16 |
| 6223 Minor Equipment & Fixtures | 6,268.44 |
| 6224 Depreciation | 3,426.08 |
| 6226 Meals, entertainment & incentives | 2,450.90 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|--|----------------------|
| 6230 Miscellaneous Expense | 599.36 |
| Total for 6200 Operation & Admin Expenses | \$141,479.44 |
| 6300 Program Expenses | 0 |
| 6301 Coaching Expenses | 10.43 |
| 6302 Class Expenses | 205.74 |
| 6303 Client Incentives & Awards | 3,970.04 |
| 6306 Credit Wellness Events | 437.42 |
| 6308 Credit Pulls | 5,555.75 |
| Total for 6300 Program Expenses | \$10,179.38 |
| Total for Expenses | \$939,254.58 |
| Net Operating Income | -\$670,479.92 |
| Other Income | |
| Other Expenses | |
| 8000 Ask For Coding | 33.67 |
| Total for Other Expenses | \$33.67 |
| Net Other Income | -\$33.67 |
| Net Income | -\$670,513.59 |