

Profit and Loss

Prosperity Connection

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Foundation Grants	187,000.00
4005 Corporate Grants	45,950.00
4015 Individual & Business Donors	9,061.62
4025 Program/Contract Revenue	3,500.00
4030 Miscellaneous Income	6.65
4040 Interest Income	16,518.85
Total for Income	\$262,037.12
Cost of Goods Sold	
Gross Profit	\$262,037.12
Expenses	
6000 Professional Services	0
6001 Leased Employees	598,961.16
6005 Consulting	34,974.72
6010 IT Managed Services	2,160.30
6011 Human Resources	1,025.00
6015 Legal Services	805.00
6020 Accounting Services	23,400.00
6025 Outside Services	4,100.50
Total for 6000 Professional Services	\$665,426.68
6200 Operation & Admin Expenses	0
6201 Office Rent	32,316.00
6203 Internet	1,027.20
6204 Telephone	1,687.08
6207 Office Supplies	2,415.30
6208 Web Based Services	39,485.55
6209 Advertising & Promotional Materials	1,061.27
6210 Membership & Subscriptions	969.00
6211 Meeting Expenses	2,582.44
6212 Travel Fees	14,690.71
6214 Insurance	3,381.48
6216 Postage & Mail Expense	172.82
6217 Mileage	356.93
6218 Bank & CC Fees	68.50
6219 Professional Development	12,094.85
6221 Cultivation and Stewardship	30.42
6222 Public Relations & Outreach	8,889.38
6223 Minor Equipment & Fixtures	3,761.35
6224 Depreciation	2,936.64
6226 Meals, entertainment & incentives	2,107.52

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DISTRIBUTION ACCOUNT	TOTAL
6230 Miscellaneous Expense	599.36
Total for 6200 Operation & Admin Expenses	\$130,633.80
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	349.72
6308 Credit Pulls	4,695.29
Total for 6300 Program Expenses	\$9,231.22
Total for Expenses	\$805,291.70
Net Operating Income	-\$543,254.58
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$543,254.58