

Profit and Loss

Prosperity Connection
January 2026

Distribution account	Total
Income	
4000 Foundation/Corporate Grants	120,000.00
4005 Corporate Sponsorships	1,500.00
4015 Individual & Business Donors	1,494.46
4025 Program/Contract Revenue	7,100.00
4030 Miscellaneous Income	8.77
4040 Interest Income	1,100.45
Total for Income	\$131,203.68
Gross Profit	
\$131,203.68	
Expenses	
6000 Professional Services	
6001 Leased Employees	53,984.14
6005 Consulting	3,733.33
6010 IT Managed Services	4,089.78
6011 Human Resources	1,714.93
6015 Legal Services	560.00
6020 Accounting Services	7,300.00
Total for 6000 Professional Services	\$71,382.18
6200 Operation & Admin Expenses	
6201 Office Rent	6,056.00
6203 Internet	171.20
6204 Telephone	281.39
6207 Office Supplies	301.20
6208 Web Based Services	18,617.80
6209 Advertising & Promotional Materials	136.61
6211 Meeting Expenses	87.13
6214 Insurance	572.66
6216 Postage & Mail Expense	80.17
6217 Mileage	58.03

Profit and Loss

Prosperity Connection
January 2026

Distribution account	Total
6218 Bank & CC Fees	9.86
6219 Professional Development	169.00
6222 Public Relations & Outreach	2,405.37
6223 Minor Equipment & Fixtures	16.87
6226 Meals, entertainment & incentives	94.50
6230 Miscellaneous Expense	0.02
Total for 6200 Operation & Admin Expenses	\$29,057.81

Profit and Loss

Prosperity Connection
January 2026

Distribution account	Total
6300 Program Expenses	
6302 Class Expenses	60.81
6308 Credit Pulls	-38.15
Total for 6300 Program Expenses	\$22.66
Total for Expenses	\$100,462.65
Net Operating Income	\$30,741.03
Net Other Income	
Net Income	\$30,741.03