

Profit and Loss

Prosperity Connection
January-March, 2026

	Total
Income	
4000 Foundation/Corporate Grants	144,979.00
4005 Corporate Sponsorships	34,650.00
4015 Individual & Business Donors	2,694.46
4025 Program/Contract Revenue	15,375.00
4030 Miscellaneous Income	56.25
4040 Interest Income	2,875.68
Total for Income	\$200,630.39
Gross Profit	
	\$200,630.39
Expenses	
5000 Payroll Expenses	
5005 Wages	232,991.71
5010 Payroll Taxes	18,069.51
5015 Employee Insurance Benefits	25,293.24
5020 Employee Retirement	2,173.28
Total for 5000 Payroll Expenses	\$278,527.74
6000 Professional Services	
6005 Consulting	12,872.91
6010 IT Managed Services	5,024.78
6011 Human Resources	2,804.70
6015 Legal Services	560.00
6020 Accounting Services	20,600.00
6025 Outside Services	23,159.22
Total for 6000 Professional Services	\$65,021.61
6200 Operation & Admin Expenses	
6201 Office Rent	18,268.00
6203 Internet	513.60
6204 Telephone	1,754.17
6207 Office Supplies	1,143.55
6208 Web Based Services	7,264.17
6209 Advertising & Promotional Materials	878.07
6211 Meeting Expenses	963.21
6214 Insurance	1,145.32
6215 Business Licenses & Registration Fee	10.45
6216 Postage & Mail Expense	80.17
6217 Mileage	76.23
6218 Bank & CC Fees	11.12

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6219 Professional Development	899.00
6222 Public Relations & Outreach	15,640.32
6223 Minor Equipment & Fixtures	176.10
6224 Depreciation	978.88
6226 Meals, entertainment & incentives	602.99
6230 Miscellaneous Expense	359.95
Total for 6200 Operation & Admin Expenses	\$50,765.30
6300 Program Expenses	
6301 Coaching Expenses	34.90
6302 Class Expenses	91.46
6303 Client Incentives & Awards	267.98
6306 Credit Wellness Events	238.95
6308 Credit Pulls	694.94
Total for 6300 Program Expenses	\$1,328.23
Total for Expenses	\$395,642.88
Net Operating Income	-\$195,012.49
Net Other Income	
Net Income	-\$195,012.49