

NeighborLink Indianapolis

PROFIT AND LOSS COMPARISON

January - December 2019

	TOTAL
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Income	
41000 Grants - Unrestricted	80,000.00
41100 Grants - Temporarily Restricted	55,000.00
42000 Contributions - Unrestricted	108,377.18
42200 Contributions - Temporarily Restricted	0.00
43000 Fee for Service	12,027.44
44000 Interest Income	27.93
71000 Volunteer Equivalent Income	148,000.00
Total Income	\$403,432.55
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GROSS PROFIT	\$403,432.55
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Expenses	
51000 Salaries/Wages (deleted)	0.00
52100 Payroll Taxes (deleted)	0.00
56020 Plumbing Material	11,218.01
56021 Plumbing Professional Services	5,798.00
56030 Electrical Material	720.30
56031 Electrical Professional Services	2,373.00
56040 Accessibility Material	5,955.27
56041 Accessibility Professional Services	11,324.28
56050 Floors,Walls & Ceilings Materials	1,233.61
56051 Floors,Walls & Ceilings Professional Services	3,711.88
56060 Roofing and Gutter Material	1,001.88
56061 Roofing and Gutter Professional Services	50.00
56080 Painting Material	1,197.08
56082 Painting Professional Services	400.00
56085 Yard Work Material	2,534.03
56090 Cleaning Material	1,098.14
56100 Cleaning Professional Services	450.00
57010 Heating Material	937.32
57015 Heating Professional Services	9,151.00
57020 Citation Material	873.99
57025 Citation Professional Services	25.00
57030 Miscellaneous Repair Material	413.71
57035 Miscellaneous Repair Professional Services	1,923.60
57040 Storage and Facilities Maintenance	300.00
57080 Tools and Supplies	677.75
58010 Office and Equipment Expense	2,110.67
58020 Insurance	1,356.00
58025 Computer Support	1,270.32
58030 Other Office Expense	121.34
58035 Legal Fees	4,504.00
58038 Professional Fees	10,092.50
58050 Events & Recruiting	379.89
58060 Printing, Postage, Publications	312.91

	TOTAL
58070 Other Fundraising Expenses	69.37
58550 NLI Training	92.46
59100 Plumbing Volunteer Equivalentents	36,000.00
59200 Electrical Volunteer Services	6,000.00
59500 Roofing & Gutter Volunteer Services	6,000.00
59600 Supportive Volunteer Services	100,000.00
Payroll Expenses	
Taxes	5,756.15
Wages	75,243.60
Total Payroll Expenses	80,999.75
Total Expenses	\$312,677.06
NET OPERATING INCOME	\$90,755.49
NET INCOME	\$90,755.49