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02/08/17
Accrual Basis

Elm City Flow Inc

Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - Jun '16</u>
Income	
Contracted Services	42,391.67
Contributions	
Corporate Contributions	794.07
Fundraising Events	5,468.46
Individual Donors	<u>7,438.00</u>
Total Contributions	13,700.53
Grants	5,500.00
Program Income	
Program Service Fees	
Staff Training	1,840.00
Volunteer Teacher Training	1,848.00
Program Service Fees - Other	<u>1,500.00</u>
Total Program Service Fees	5,188.00
Program Income - Other	<u>691.00</u>
Total Program Income	<u>5,879.00</u>
Total Income	67,471.20
Expense	
Contract Services	
Other	<u>397.50</u>
Total Contract Services	397.50
Facilities and Equipment	
Equip Rental and Maintenance	150.00
Rent and Electricity	4,272.00
Repairs and Maintenance	25.65
Utilities	<u>912.35</u>
Total Facilities and Equipment	5,360.00
Fees	
PayPal fees	<u>244.22</u>
Total Fees	244.22
Filing Fees	50.00
Insurance	1,257.85
Marketing and Development	
Special Events	196.41
Marketing and Development - ...	<u>1,358.11</u>

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Total Marketing and Development	1,554.52
Membership and Dues	519.91
Miscellaneous Expense	159.52
Office Expense	
Internet, Phone and Fax	1,255.82
Postage	26.43
Supplies	651.08
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Total Office Expense	1,933.33
Payroll Expense	
Payroll Tax Expense	1,530.00
Salaries	31,046.83
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Total Payroll Expense	32,576.83
Program	
Events	230.82
Meals	211.18
Supplies	1,760.92
Training	154.14
Yoga Teachers	10,375.00
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Total Program	12,732.06
Technology	517.82
Travel and Meetings	
Conference, Convention, Meeting	450.00
Travel	266.48
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Total Travel and Meetings	716.48
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Total Expense	58,020.04
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Net Income	9,451.16
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