

Community Works West, Inc.

Profit & Loss

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Support	
4010 · Individual donations	130,847.15
4030 · Foundations	2,271,768.20
Total 4000 · Unrestricted Support	<u>2,402,615.35</u>
4100 · TRNA - Release to Operating	128,484.65
4500 · Revenue from Govt Agencies	
4510 · Federal	719.04
4520 · State	657,086.90
4530 · City	3,108,432.09
Total 4500 · Revenue from Govt Agencies	<u>3,766,238.03</u>
5100 · Earned Revenue	
5130 · Other Earned Income	34,862.14
Total 5100 · Earned Revenue	<u>34,862.14</u>
5300 · Revenue from Investments	1,643.93
5400 · Other Revenue	
5430 · Interest Income	1,897.10
Total 5400 · Other Revenue	<u>1,897.10</u>
Total Income	<u>6,335,741.20</u>
Gross Profit	6,335,741.20
Expense	
7200 · Salaries and Wages	
7210 · Salaries	2,962,484.07
7211 · PTO accrual	6,259.35
Total 7200 · Salaries and Wages	<u>2,968,743.42</u>
7300 · Fringe	
7220 · Payroll Taxes	243,173.09
7330 · Workers Comp	18,793.87
7340 · Medical	264,761.25
7350 · Dental	1,202.27
7365 · Life & Disability Insurance	11,019.26
7370 · 401K Contribution	33,076.52
7380 · Commuter Benefits	-558.98
7390 · Other Employee Benefits	-2.56
Total 7300 · Fringe	<u>571,464.72</u>
7500 · Professional Services	
7520 · Legal	23,987.50
7550 · Finance & Accounting	126,874.28
7560 · Program Contractors	128,678.68
7570 · Advertising & Marketing	6,976.01
7590 · Professional - other	20,272.75
7500 · Professional Services - Other	1,255.00
Total 7500 · Professional Services	<u>308,044.22</u>
8100 · Nonpersonnel Expense	
8110 · Office Supplies	33,027.92
8115 · Office Telephone & Internet	1,705.98
8120 · Personal Telephone	9,876.17
8125 · Postage & Delivery	686.41
8130 · Printing & Copying	10,178.28
8132 · Wellness	2,165.85
8140 · Computers, Software & Tech	13,922.84
8150 · Website	3,851.00
8155 · Subscriptions & dues	17,687.90

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8160 · Staff Meals-Food	19,171.90
8190 · Staff training	41,246.77
8195 · Awards	849.64
8100 · Nonpersonnel Expense - Other	2,540.01
Total 8100 · Nonpersonnel Expense	156,910.67
8200 · Facilities & Equipment Expense	
8210 · Rent	249,876.06
8215 · Event Space Rental	3,231.00
8220 · Utilities	25,968.81
8230 · Storage Rent	1,559.87
8250 · Building Maintenance	32,488.34
8260 · Equipment, Rental & Maintenance	1,575.00
8265 · Security	787.59
8270 · Depreciation / Amortization	-15,521.60
8280 · SF Office Startup Expenses	8,552.48
Total 8200 · Facilities & Equipment Expense	308,517.55
8300 · Travel Expense	
8310 · Airfare/Transportation	7,952.55
8330 · Mileage, Parking & Tolls	12,009.96
8340 · Lodging	1,545.43
8300 · Travel Expense - Other	45.00
Total 8300 · Travel Expense	21,552.94
8400 · Program Expenses	
8410 · Program Supplies	35,908.15
8420 · Space Rental	5,798.00
8430 · Travel	1,407.26
8460 · Incentives	45,333.70
8470 · Stipends	53,442.24
8475 · Client Restitution	330.03
8490 · Food	35,064.97
8495 · Client Database Project	19,846.00
8400 · Program Expenses - Other	4,509.54
Total 8400 · Program Expenses	201,639.89
8500 · Other Expense	
8510 · Insurance - non-employee relate	22,596.10
8515 · Automobile	738.00
8530 · Staff Development	11,031.66
8550 · Bank Fees & Finance Charges	348.29
8555 · Health Benefits Fees	1,683.44
8570 · Recruiting	8,805.79
8580 · Special Events	8,700.34
8590 · Payroll Processing Fees	18,648.33
8591 · Bad Debt	29,503.34
8595 · Organizational (corp) Expenses	388.00
8597 · Donations	1,000.00
8598 · Personal Property Tax	454.33
8599 · Miscellaneous Expense	652.71
8500 · Other Expense - Other	51.17
Total 8500 · Other Expense	104,601.50
9800 · Fixed Asset Purchases	
9810 · Furniture, Fixtures & Equip	237.05
9830 · SF Office	0.00
9800 · Fixed Asset Purchases - Other	0.13
Total 9800 · Fixed Asset Purchases	237.18
9900 · Indirect Overhead Allocation	0.00
Total Expense	4,641,712.09

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Net Ordinary Income	1,694,029.11
Other Income/Expense	
Other Income	
Restricted Contributions	
4910 · Restricted Grants	<u>73,423.44</u>
Total Restricted Contributions	<u>73,423.44</u>
Total Other Income	73,423.44
Other Expense	
9002 · Release from Restriction	<u>128,484.65</u>
Total Other Expense	<u>128,484.65</u>
Net Other Income	<u>-55,061.21</u>
Net Income	<u><u>1,638,967.90</u></u>