

Account Number	Account Name	Amount
<b>Income</b>		
4000	Donations	\$107,980.30
4000.1	Monthly Donations	\$4,028.02
4000.2	One Time Gifts	\$1,050.75
4000.4	Matching Grants	\$17,050.00
<b>Total for 4000 - Donations</b>		<b>\$130,109.07</b>
4020	Coffee Sales	\$538.20
4030	Misc. Sales (shirts, mugs, etc)	\$1,783.51
4040	Reimbursements	-\$244.37
<b>Total Income</b>		<b>\$132,186.41</b>
<b>Expense</b>		
5000	My Life My Choice	\$2,162.02
5001	Victims / Survivors Fund (as needed)	\$1,098.42
5003	Salaries	\$80,387.05
5002	Payroll Taxes / Benefits	\$18,676.25
<b>Total for 5003 - Salaries</b>		<b>\$99,063.30</b>
5004	Travel Costs (paid staff)	\$894.10
5005	Volunteer Stipend (gas, other expenses)	\$232.61
5100	Accounting / legal fees	\$1,569.00
5101	Aplos Software	\$708.00
5102	Charitable Donations	\$310.00
5103	Reimbursements	\$1,967.50
5104	Fundraising	\$276.42
51040	Mailers	\$1,272.82
51041	Event: Soiree	\$3,744.27
51042	Events	\$1,936.17
51043	Partner/Donor Meetings	\$748.87
51044	Partner/Donor Gifts	\$127.15
51045	Coffee	\$1,266.64
<b>Total for 5104 - Fundraising</b>		<b>\$9,372.34</b>
5105	Hospitality	\$530.99
51050	Human Trafficking 101 Hospitality	-\$449.01
<b>Total for 5105 - Hospitality</b>		<b>\$81.98</b>
5106	Insurance	\$137.52
5107	Licenses / Permits	\$233.91
5108	Marketing / Advertising	\$4,038.36
5109	Office Supplies / Equipment	\$4,686.66
51090	Human Trafficking 101 Supplies	\$133.49
<b>Total for 5109 - Office Supplies / Equipment</b>		<b>\$4,820.15</b>
5110	Payroll Service	\$924.00
5111	Staff Development (prayer retreat, etc)	\$592.41

Account Number	Account Name	Amount
5112	Staff Meals and Gifts for staff / volunteers / board	\$906.36
5113	Subscriptions	\$659.21
5115	Web Site / Social Media	\$862.86
5116	Paypal Fees	\$834.94
Total Expense		<hr/> \$131,468.99
<b>Net Income (Loss)</b>		<hr/> <hr/> \$717.42