



**CVJC**  
**Income Statement**  
 for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Amount
<b>Income</b>		
4000	Donations	\$173,045.79
4000.2	One Time Gifts	\$2,326.18
<b>Total for 4000 - Donations</b>		<b>\$175,371.97</b>
4030	Misc. Sales (shirts, mugs, etc)	\$349.41
4040	Reimbursements	\$286.00
4050	Prevention	\$971.29
4050.1	Human Trafficking Prevention Classes	\$2,691.24
4050.2	Youth Programs	\$159.01
4050.3	Presentations (not hosted by CVJC)	\$393.25
<b>Total for 4050 - Prevention</b>		<b>\$4,214.79</b>
4060	Survivor's Scholarship Income	\$400.00
4070	Soiree Income	\$4,308.19
4999	Misc Income	\$-0.30
<b>Total Income</b>		<b>\$184,930.06</b>
<b>Expense</b>		
6000	Prevention	\$5.39
60001	Victim and Survivor Advocate (and Taxes)	\$10,661.64
60002	Youth Programs	\$506.50
60003	Human Trafficking Prevention Classes	\$1,911.01
60004	Team Celebration/Gifts	\$310.15
60006	Curriculum Development	\$45.61
60007	Staff Training/Resources	\$4,373.40
60008	Education Coordinator (and Taxes)	\$14,287.12
<b>Total for 6000 - Prevention</b>		<b>\$32,100.82</b>
6010	Churches	\$0.00
60101	Freedom Sunday	\$1,007.08
60103	Training/Special Events	\$160.90
<b>Total for 6010 - Churches</b>		<b>\$1,167.98</b>
6020	Partnership	\$0.00
60201	Staff Salaries and Taxes	\$102,130.19
60202	Events	\$828.81
60203	Staff Development/Training	\$933.59
60204	Victims and Survivors Fund	\$1,396.78
60205	Pledge to Stop Trafficking	\$137.42
<b>Total for 6020 - Partnership</b>		<b>\$105,426.79</b>
6040	Survivor Scholarship Expense	\$1,550.00
5101	Book Keeping Software	\$3,614.00
5102	Charitable Donations	\$3,260.01
5103	Reimbursements	\$459.28
5104	Fundraising (MISC)	\$157.61

Account Number	Account Name	Amount
51040	Mailers	\$1,035.65
51041	Event: Soiree	\$130.00
51042	Events	\$7,158.63
51043	Director Fund Raising Allowance	\$1,496.69
51044	Partner/Donor Gifts	\$436.35
51045	Coffee	\$1.97
51046	Swag (Shirts Etc)	\$999.36
Total for 5104 - Fundraising (MISC)		<hr/> \$11,416.26
5105	Hospitality	\$29.13
51050	Human Trafficking 101 Hospitality	\$14.45
Total for 5105 - Hospitality		<hr/> \$43.58
5106	Insurance	\$3,610.00
5108	Marketing / Advertising	\$4,074.87
5109	Office Supplies / Equipment	\$5,540.28
Total for 5109 - Office Supplies / Equipment		<hr/> \$5,540.28
5110	Payroll Service	\$1,246.75
5112	Staff Meals and Gifts for staff / volunteers / board	\$969.17
5113	Subscriptions	\$812.35
5114	Telephone	\$2,541.43
5115	Web Site / Social Media	\$510.58
5116	Paypal Fees	\$1,286.60
5117	Rent and rent allowance	\$1,302.14
5118	Video	\$1,040.73
5119	Taxes	\$50.00
5120	Fees (Misc)	\$36.54
5121	Travel Costs	\$2,300.22
5122	Bank Service Fee	\$5.00
Total Expense		<hr/> \$184,365.38
<b>Net Income (Loss)</b>		<hr/> <hr/> \$564.68