



**CVJC**  
**Income Statement**  
 for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	Amount
<b>Income</b>		
<b>Income</b>		
4000	Donations	\$186,231.82
4000.2	One Time Gifts	\$4,906.07
Total for 4000 - Donations		\$191,137.89
4001	Emergency Housing Project Income	\$6,000.00
4010	Grants	\$422.00
4030	Misc. Sales (shirts, mugs, etc)	\$144.00
4050	Prevention	\$0.00
4050.1	Human Trafficking Prevention Classes	\$329.89
4050.3	Presentations (not hosted by CVJC)	\$950.00
4050.4	Online Classes	\$111.79
Total for 4050 - Prevention		\$1,391.68
4060	Survivor's Scholarship Income	\$200.00
4080	Tea Party Income	\$280.99
4111	The Well- First Fruits	\$10,000.00
4900	Misc Income	\$1,338.20
<b>Total Income</b>		<b>\$210,914.76</b>
<b>Total Income</b>		<b>\$210,914.76</b>
<b>Expense</b>		
<b>Program Expenses</b>		
6000	Prevention	\$80.00
60001	Victim and Survivor Advocate / Youth Program Manager	\$16,598.28
60002	Youth Programs/Services	\$494.78
60003	Human Trafficking Prevention Classes	\$259.70
60004	Team Celebration/Gifts	\$189.31
60007	Staff Training/Resources	\$1,653.39
60008	Education Coordinator	\$15,181.02
60010	Prevention Director Spending Allowance	\$209.75
Total for 6000 - Prevention		\$34,666.23
6010	Churches	\$16.87
60101	Freedom Sunday	\$320.25
60103	Training/Special Events	\$101.36
Total for 6010 - Churches		\$438.48
6020	Partnership	\$0.00
60200	Benefits	\$12,937.96
60201	Staff Salaries	\$102,376.38
60201.5	Taxes (Payroll)	\$8,472.15
60202	Events	\$363.86

Account Number	Account Name	Amount
60203	Staff Development/Training	\$101.18
60204	Victims and Survivors Fund	\$2,555.70
60205	Pledge to Stop Trafficking	\$543.51
Total for 6020 - Partnership		\$127,350.74
6060	Scholarship Fund (for staff)	\$1,505.00
<b>Total Program Expenses</b>		<b>\$163,960.45</b>
<b>General / Administrative Expenses</b>		
5011	The Well - First Fruits Expenses	\$7,093.82
5022	Emergency Housing Project Expenses	\$1,176.00
5101	Book Keeping Software	\$2,690.00
5102	Charitable Donations	\$776.50
5103	Reimbursements	\$59.96
5104	Fundraising (MISC)	\$79.99
51040	Mailers	\$2,429.29
51042	Events: small fund raisers	\$2,087.09
51043	Director Fund Raising Allowance	\$549.09
51044	Partner/Donor Gifts	\$174.10
51046	Swag (Shirts Etc)	\$26.69
51047	Tea Party Expenses	\$488.64
Total for 5104 - Fundraising (MISC)		\$5,834.89
5106	Insurance	\$3,917.76
5108	Marketing / Advertising	\$2,418.96
5109	Office Supplies / Equipment	\$5,785.54
5110	Payroll Service	\$1,371.75
5112	Staff Meals and Gifts for staff / volunteers / board	\$177.14
5113	Subscriptions	\$1,096.01
5114	Telephone	\$2,302.55
5115	Web Site / Social Media	\$386.97
5116	Paypal Fees	\$1,616.50
5117	Rent and rent allowance	\$4,855.57
5118	Video	\$332.90
5119	Taxes	\$907.44
5121	Travel Costs	\$377.41
<b>Total General / Administrative Expenses</b>		<b>\$43,177.67</b>
Total Expense		\$207,138.12
<b>Net Income (Loss)</b>		<b>\$3,776.64</b>