

**Help The Needy
Profit & Loss**
January through November 2012

	Jan - Nov 12	Jan - Nov 11	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contributed support			
4005 · Building Fund	0.00	0.00	0.00
4100 · Cash Contributions			
4101 · WP Churches	2,535.49	4,096.00	-1,560.51
4104 · From Businesses	7,876.27	9,809.62	-1,933.35
4105 · From Individuals	14,988.50	12,492.51	2,495.99
4100 · Cash Contributions - Other	0.00	32.28	-32.28
Total 4100 · Cash Contributions	25,400.26	26,430.41	-1,030.15
4130 · In-kind Contrib - Businesses	0.00	4,352.00	-4,352.00
4140 · In-Kind Contrib - Individuals			
4141 · Firewood	86.98	1,820.00	-1,733.02
4140 · In-Kind Contrib - Individuals - Other	26.98	5,496.76	-5,469.78
Total 4140 · In-Kind Contrib - Individuals	113.96	7,316.76	-7,202.80
4200 · Grants - Government			
4207 · Grants through Woodland Park	1,000.00	3,500.00	-2,500.00
Total 4200 · Grants - Government	1,000.00	3,500.00	-2,500.00
4300 · Grants - Private			
4202 · EOC Grant - Client Portion	11,200.00	16,050.00	-4,850.00
4204 · EOC Grant - Admin Exp Portion	560.00	120.00	440.00
4301 · Osborne Trust Fund Grant	0.00	6,000.00	-6,000.00
4304 · Corporate Grants (990 line 1a)	875.00	0.00	875.00
4309 · Daniels Fund	25,000.00	0.00	25,000.00
4310 · Anschutz Family Foundation	0.00	6,000.00	-6,000.00
4311 · El Pomar - Private	7,500.00	10,000.00	-2,500.00
4312 · Myron Stratton	7,500.00	7,500.00	0.00
4313 · Wells Fargo Grant	7,695.00	1,500.00	6,195.00
4315 · The Kenneth King Foundation (The Keeneth King Foundaton Grant)	1,500.00	0.00	1,500.00
Total 4300 · Grants - Private	61,830.00	47,170.00	14,660.00
4430 · Fundraising			
4431 · Logo Sales	0.00	237.50	-237.50
4432 · Promotional Campaigns	2,350.00	3,945.00	-1,595.00
4433 · Annual Garage Sale	2,910.00	2,405.00	505.00
4437 · Valentine Ball	31,332.94	20,814.81	10,518.13
4440 · Craft Booth	10.00	258.79	-248.79
4498 · Fundraising Event-Other	6,671.00	0.00	6,671.00
4499 · Cruise Above The Clouds	0.00	2,873.62	-2,873.62
4430 · Fundraising - Other	0.00	500.00	-500.00
Total 4430 · Fundraising	43,273.94	31,034.72	12,239.22
Total 4000 · Contributed support	131,618.16	119,803.89	11,814.27
5000 · Earned revenues			
5310 · Interest-savings	109.68	67.89	41.79
5490 · Miscellaneous revenue	15.00	6,033.94	-6,018.94
Total 5000 · Earned revenues	124.68	6,101.83	-5,977.15

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5500 · Insurance Claims Received	0.00	546.12	-546.12
Total Income	131,742.84	126,451.84	5,291.00
Gross Profit	131,742.84	126,451.84	5,291.00
Expense			
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and...	0.00	0.00	0.00
7000 · Direct Aid to Clients			
7010 · Energy			
7011 · Electricity	14,256.64	13,295.90	960.74
7012 · Natural Gas	2,418.65	5,547.57	-3,128.92
7013 · Propane	5,487.84	9,808.91	-4,321.07
Total 7010 · Energy	22,163.13	28,652.38	-6,489.25
7020 · Insurance	0.00	676.18	-676.18
7030 · Housing			
7031 · Home Repair	1,162.00	350.00	812.00
7032 · Motel	500.00	1,528.55	-1,028.55
7033 · Property Taxes	635.52	194.90	440.62
7034 · Rent	23,347.42	25,460.15	-2,112.73
7035 · Mortgage	1,560.00	2,523.62	-963.62
Total 7030 · Housing	27,204.94	30,057.22	-2,852.28
7040 · Medical			
7041 · Prescriptions	107.97	514.38	-406.41
7043 · Vision	500.14	0.00	500.14
7044 · Doctor/Dentist	1,790.00	1,429.64	360.36
Total 7040 · Medical	2,398.11	1,944.02	454.09
7060 · Food	143.00	0.00	143.00
7070 · Transportation			
7071 · Vehicle Loan Payments	2,914.40	2,627.04	287.36
7072 · Vehicle Repair	4,984.02	1,753.86	3,230.16
7073 · Gasoline	2,475.00	1,070.00	1,405.00
7074 · Vehicle Registration	188.77	701.61	-512.84
7075 · Vehicle Insurance	1,622.04	525.97	1,096.07
Total 7070 · Transportation	12,184.23	6,678.48	5,505.75
7080 · Utilities			
7076 · Trash Disposal	151.60	331.70	-180.10
7081 · Telephone	1,744.04	2,910.21	-1,166.17
7082 · Water & Sewer	2,543.60	4,863.01	-2,319.41
7080 · Utilities - Other	0.00	90.95	-90.95
Total 7080 · Utilities	4,439.24	8,195.87	-3,756.63
7100 · Other Direct Aid Expenses			
7120 · Misc Direct Aid Expenses	1,214.00	16.00	1,198.00
7100 · Other Direct Aid Expenses - Other	0.00	1,695.87	-1,695.87
Total 7100 · Other Direct Aid Expenses	1,214.00	1,711.87	-497.87
7150 · Firewood	371.72	1,820.00	-1,448.28

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Total 7000 · Direct Aid to Clients	70,118.37	79,736.02	-9,617.65
7300 · Grant & contract expense (header)			
7320 · Grants to other organizations (990 line 22)	0.00	25.00	-25.00
Total 7300 · Grant & contract expense (header)	0.00	25.00	-25.00
8100 · Administrative Expense			
8101 · Payroll	55.63	7,351.60	-7,295.97
8103 · Workers Comp Insurance	0.00	-9.00	9.00
8104 · Accounting fees	1,875.00	2,292.00	-417.00
8105 · Tax Preparation	75.00	75.00	0.00
8110 · Office Supplies - Misc	1,471.80	2,309.23	-837.43
8115 · Legal Advice/Work	0.00	10.00	-10.00
8117 · Grant Writing	125.00	0.00	125.00
8124 · Office Utilities	1,784.07	2,263.61	-479.54
8125 · Office Rent	0.00	0.00	0.00
8130 · Telephone & telecommunications	655.28	1,590.46	-935.18
8135 · Internet Service (Website)	1,653.14	750.00	903.14
8140 · Postage, shipping, delivery	362.10	383.10	-21.00
8145 · Land Interest Expense	1,100.00	600.00	500.00
8160 · Equip rental & maintenance	584.00	995.40	-411.40
8161 · Office Equipment	129.99	238.50	-108.51
8170 · Printing & copying	956.45	663.60	292.85
8185 · Computer and Software	32.88	290.00	-257.12
8194 · Bank Fees	738.43	474.74	263.69
8195 · Volunteer Recruitg/Appreciation	301.42	646.82	-345.40
8196 · Transportation (for volunteer trans)	73.80	0.00	73.80
8100 · Administrative Expense - Other	0.00	-7.32	7.32
Total 8100 · Administrative Expense	11,973.99	20,917.74	-8,943.75
8250 · Fundraising Expenses			
8251 · Logo Sales	0.00	191.80	-191.80
8252 · Promotional Campaigns	102.60	65.03	37.57
8255 · State fundraising license fees	20.00	0.00	20.00
8257 · Valentine Ball	9,137.05	8,182.12	954.93
8260 · Business & Individ. Fundraising	144.32	0.00	144.32
8250 · Fundraising Expenses - Other	50.00	0.00	50.00
Total 8250 · Fundraising Expenses	9,453.97	8,438.95	1,015.02
8300 · In-Kind Donations - Programs			
8301 · Firewood	26.98	211.62	-184.64
Total 8300 · In-Kind Donations - Programs	26.98	211.62	-184.64
8340 · In-kind Donations - Fundraising			
8345 · Valentine Ball	128.28	9,106.52	-8,978.24
Total 8340 · In-kind Donations - Fundraising	128.28	9,106.52	-8,978.24
8360 · In-Kind Donations - Admin	602.00	0.00	602.00
8500 · Other Indirect Expenses			
8505 · Firewood	238.01	143.39	94.62
8515 · Building Loan Interest	2,316.60	1,806.05	510.55
8520 · Insurance - Non Employee	4,202.00	3,238.00	964.00

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12/07/12
Accrual Basis

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8530 · WP Chamber Membership	110.00	100.00	10.00
8590 · Other expenses	-799.01	0.00	-799.01
8594 · Building Expenses	72.78	784.02	-711.24
Total 8500 · Other Indirect Expenses	<u>6,140.38</u>	<u>6,071.46</u>	<u>68.92</u>
8600 · Insurance Claim Expenses	0.00	2,556.24	-2,556.24
Total Expense	<u>98,443.97</u>	<u>127,063.55</u>	<u>-28,619.58</u>
Net Ordinary Income	<u>33,298.87</u>	<u>-611.71</u>	<u>33,910.58</u>
Net Income	<u><u>33,298.87</u></u>	<u><u>-611.71</u></u>	<u><u>33,910.58</u></u>