

The Chicago Help Initiative
 Suite 440
 440 North Wells Street
 Chicago, Illinois 60654

Author: Robert E. Thomas
 File Name: CHI 2014-2015 Reallocated P&L V#3
 Print Date: 25-Nov-15

	<u>2014-2015</u> <u>Cash</u>	<u>2014-2015</u> <u>In-Kind</u>	<u>2014-2015</u> <u>Total</u>	<u>% of</u> <u>Expense</u>
Revenue				
Contributions	\$102,933.39	\$75,016.13	\$177,949.52	
Interest Income	\$65.43	\$0.00	\$65.43	
Total	\$102,998.82	\$75,016.13	\$178,014.95	
Spring Fund Raiser				
Auction Items	\$0.00	\$22,967.00	\$22,967.00	
Ticket Sales	\$19,517.00	\$0.00	\$19,517.00	
Event Underwriting	\$12,820.00	\$19,722.00	\$32,542.00	
Paddle Raise	\$7,625.00	\$0.00	\$7,625.00	
Auction Sales	\$14,695.00	\$0.00	\$14,695.00	
Total	\$54,657.00	\$42,689.00	\$97,346.00	
Total Revenue	\$157,655.82	\$117,705.13	\$275,360.95	
Program Expense				
Weekly Dinners				
Catering	\$14,029.03	\$71,698.45	\$85,727.48	
Supplies & Security	\$12,500.00	\$0.00	\$12,500.00	
Carry Away Meals	\$125.86	\$6,839.20	\$6,965.06	
Birthday Cards & Gifts	(\$100.00)	\$0.00	(\$100.00)	
Shared Office Rent	\$900.00	\$0.00	\$900.00	
Storage	\$0.00	\$0.00	\$0.00	
Sundry Expenses	\$0.00	\$0.00	\$0.00	
Dinner Related Expense	\$5,517.00	\$2,998.93	\$8,515.93	
Total	\$32,971.89	\$81,536.58	\$114,508.47	48%
Literacy Program				
Meeting Room Rental	\$0.00	\$0.00	\$0.00	0%
Bicycle Fair				
Bicycles	\$0.00	\$0.00	\$0.00	
Helmets & Locks	\$1,200.00	\$0.00	\$1,200.00	
Truck Rental	\$0.00	\$0.00	\$0.00	
Total	\$1,200.00	\$0.00	\$1,200.00	0%
Garden Project				
Land Rental	\$0.00	\$1,200.00	\$1,200.00	
Plant Material & Supplies	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$1,200.00	\$1,200.00	0%
Resource Guide	\$3,995.25	\$0.00	\$3,995.25	2%
Christmas Bags	\$9,411.51	\$857.56	\$10,269.07	4%
Other Program Expense				
Payroll Expense - 50%	\$26,375.24	\$0.00	\$26,375.24	
Payroll Tax - 50%	\$2,017.70	\$0.00	\$2,017.70	
Supplies	\$0.00	\$0.00	\$0.00	
Telephone - 75%	\$636.96	\$0.00	\$636.96	
CC Program Office Rent	\$0.00	\$0.00	\$0.00	
Meeting Expense	\$0.00	\$0.00	\$0.00	
Website Expense - 25%	\$0.00	\$90.00	\$90.00	
Volunteer Appreciation	\$0.00	\$0.00	\$0.00	
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
Electric Service - 25%	\$331.29	\$0.00	\$331.29	
Supplies Storage - 100%	\$0.00	\$5,688.00	\$5,688.00	
Office FF&E - 50%	\$0.00	\$6,981.95	\$6,981.95	
Rental Expense - 50%	\$0.00	\$5,978.50	\$5,978.50	
Total	\$29,361.19	\$18,738.45	\$48,099.64	20%
Total Program Expense	\$76,939.84	\$102,332.59	\$179,272.43	75%

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Report: 2014-2015 Reallocated Profit & Loss
Version #3 DRAFT
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	<u>2014-2015</u> <u>Cash</u>	<u>2014-2015</u> <u>In-Kind</u>	<u>2014-2015</u> <u>Total</u>	<u>% of</u> <u>Expense</u>
Fund Raising Expense				
Payroll Expense - 25%	\$13,178.63	\$0.00	\$13,178.63	
Payroll Tax - 25%	\$1,008.86	\$0.00	\$1,008.86	
Printing & Stationary	\$0.00	\$0.00	\$0.00	
Postage & Freight - 75%	\$0.00	\$183.75	\$183.75	
Volunteer Reception	\$0.00	\$0.00	\$0.00	
Website Expense - 75%	\$0.00	\$270.00	\$270.00	
Merchant Services	\$2,803.19	\$0.00	\$2,803.19	
HH Auction Items	\$0.00	\$0.00	\$0.00	
HH Function Expense	\$0.00	\$0.00	\$0.00	
Fundraiser Expense	\$6,165.19	\$371.33	\$6,536.52	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Electric Service - 25%	\$165.65	\$0.00	\$165.65	
Office FF&E - 25%	\$0.00	\$3,490.00	\$3,490.00	
Rental Expense - 25%	\$0.00	\$2,989.25	\$2,989.25	
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Total Fund Raising Expense	\$23,321.52	\$7,304.33	\$30,625.85	13%
Administrative				
Payroll Expense - 25%	\$13,196.63	\$0.00	\$13,196.63	
Payroll Tax - 25%	\$1,008.86	\$0.00	\$1,008.86	
Dues & Subscriptions	\$440.00	\$0.00	\$440.00	
Office Rent - 25%	\$0.00	\$2,963.56	\$2,963.56	
Electric Service - 25%	\$165.65	\$0.00	\$165.65	
Telephone 25%	\$212.32	\$0.00	\$212.32	
Technology	\$0.00	\$0.00	\$0.00	
Office FF&E - 25%	\$0.00	\$3,490.00	\$3,490.00	
Office Supplies	\$176.74	\$0.00	\$176.74	
Printing & Stationary	\$0.00	\$0.00	\$0.00	
Postage & Freight 25%	\$0.00	\$61.25	\$61.25	
Legal Fees	\$0.00	\$0.00	\$0.00	
Licenses & Permits	\$10.00	\$0.00	\$10.00	
Bank Charges	\$93.00	\$0.00	\$93.00	
Accounting Fees	\$1,977.00	\$604.90	\$2,581.90	
Insurance	\$3,004.00	\$0.00	\$3,004.00	
Miscellaneous Expense	\$2,110.61	\$948.50	\$3,059.11	
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Total Administrative	\$22,394.81	\$8,068.21	\$30,463.02	13%
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Total Expense	\$122,656.17	\$117,705.13	\$240,361.30	100%
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Net Income	\$34,999.65	\$0.00	\$34,999.65	
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