

Envision Children Inc.

Profit and Loss Statement

January - December 2021

	TOTAL
Revenue	
40600 AFE Donations	78,540.91
42000 Catch Every Child	300,407.10
42600 Contributions	17,823.43
44000 Grants/Other	96,856.50
45600 Private Tutoring	390.09
47600 Red Carpet Event	46,913.74
Total Revenue	\$540,931.77
GROSS PROFIT	\$540,931.77
Expenditures	
60150 Online Website Services	771.76
60200 Advertising & Marketing	4,490.13
60300 American Camping Association Dues and Cost	1,546.00
60400 Background checks	1,181.25
60700 Finance charges	2,449.69
61300 Dues & Subscriptions	1,171.52
61400 Fund Raising	6,313.16
61500 Insurance	203.00
62000 Interest Paid	1,637.62
62100 Legal & Professional Services	
60100 Accounting Fees	3,120.92
Total 62100 Legal & Professional Services	3,120.92
62400 Meals & Entertainment	173.99
63100 Office Supplies & Software	2,645.80
63150 Office Copies	1,189.20
63400 Parking	72.00
63500 Payroll Processing Fee	2,559.06
63600 Payroll Taxes	171,127.93
63700 Payroll Retirement Fund	9,939.25
64000 Postage	34.65
64200 Program Cost	43,295.37
64300 Purchases	1,168.00
65100 Repairs & Maintenance	16.30
65200 Restricted - Womack Grant	2,000.00
65400 School Supplies	17,892.54
65500 Taxes & Licenses	724.00
66000 Telephone	309.05
66100 Travel	1,414.36
68000 Wages	466,366.40

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	TOTAL
Donation (Charitable)	124.87
Total Expenditures	\$743,937.82
NET OPERATING REVENUE	\$ -203,006.05
Other Revenue	
99000 PPP Forgiveness Loan	54,874.00
Total Other Revenue	\$54,874.00
NET OTHER REVENUE	\$54,874.00
NET REVENUE	\$ -148,132.05