

S.A.F.E., Inc.
Unaudited Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Carryover/Pass Thru	292.50
40000 · Donations	4,654.75
41000 · Grants	631,997.74
4190 · Reimbursed Expenses	47,530.11
43000 · Miscellaneous Income	5,859.14
44000 · Interest Income	480.39
	690,814.63
Total Income	690,814.63
Gross Profit	690,814.63
Expense	
Administrative Expense	64.00
Bonus	600.00
DHHR	76,722.64
Escrow Contribution	18,033.18
HRA Payments	134.22
HUD	63,199.84
Membership	100.00
Reimbursement	7.00
Security Deposit	297.00
Security System Expense	1,175.40
60500 · Business Expenses	321.36
61000 · Capitalized Furniture & Equip.	280.00
61500 · Contracted Services	25,845.16
6220 · Dues and Subscriptions	689.49
62500 · Direct Services	749.15
63500 · Insurance	5,647.23
64000 · Maintenance	5,762.37
64500 · Miscellaneous	4,465.12
65000 · Payroll Expenses	470,582.41
66000 · Rent	1,661.42
66500 · Shelter Supplies	47,052.45
6670 · Program Expense	1,650.00
67500 · Supplies	112,815.05
68000 · Telephone	3,507.90
68500 · Training	520.00
69000 · Transportation	1,076.74
69500 · Travel	6,029.49
69700 · Utilities	25,709.99
	874,698.61
Total Expense	874,698.61
Net Ordinary Income	-183,883.98

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Accrual Basis

S.A.F.E., Inc.
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	<u>Jul '14 - Jun 15</u>
Other Income/Expense	
Other Income	
S.A.F.E. Housing Rent	12,400.90
Total Other Income	<u>12,400.90</u>
Net Other Income	<u>12,400.90</u>
Net Income	<u><u>-171,483.08</u></u>