

## Lauren's House 2023 Profit & Loss Statement

January 1 - December 31, 2023

### INCOME

Corporate Grants & External Donations	\$ 12,258.94
Internal Staff Donations	\$ 1,728.43
Fee Reversals & Refunds	\$ 130.48
<b>Total Income</b>	<b>\$ 14,117.85</b>

### PROGRAM EXPENSES

Summer Reading Intensive Program	\$ 3,894.95
School Year Program Supplies	\$ 1,526.56
School Year Transportation	\$ 989.97
Year-Round Snacks/Meals	\$ 782.10
Summer Program Supplies	\$ 546.12
Summer Enrichment Activities	\$ 545.22
Summer Transportation	\$ 294.92
School Year Enrichment Activities	\$ 21.77
<b>Total Program Expenses</b>	<b>\$ 8,601.61</b>

### ADMINISTRATIVE EXPENSES

Building Insurance	\$ 2,709.80
Dues & Subscriptions	\$ 524.19
Office Supplies & Software	\$ 193.25
Bank Charges & Fees	\$ 154.38
Postage	\$ 139.35
Contractors	\$ 26.25
Taxes & Licenses	\$ 20.00
PayPal & Cash App Fees	\$ 12.59
<b>Total Administrative Expenses</b>	<b>\$ 3,779.81</b>

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<b>NET INCOME</b>	<b>\$ 1,736.43</b>
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