

02/05/19

Project HEAL of Santa Barbara County  
Custom Summary Report  
October 2016 through October 2017

	<u>Oct '16 – Oct '17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	-432.00
Gifts in Kind – Goods	-119.98
Individ, Business Contributions	529.42
Direct Public Support – Other	<u>3260.00</u>
Total Direct Public Support	3237.44
Indirect Public Support	5957.00
Program Income	2215.16
Special Events Income	<u>400.00</u>
Total Income	<u>11809.60</u>
Gross Profit	11809.60
Expense	
Awards and Grants	10.59
Business Expenses	
Business Registration Fees	<u>115.00</u>
Total Business Expenses	115.00
Contract Services	
Accounting Fees	<u>219.10</u>
Total Contract Services	219.10
Facilities and Equipment	
Donated Facilities	155.00
Rent, Parking, Utilities	<u>1151.00</u>
Total Facilities and Equipment	1306.00
Operations	
Advertising and marketing	913.63
Books, Subscriptions, Reference	11.84
corp email accts/operations	121.50
EBay Charity Store	1995.18
Office Space Rental	135.65
Postage, Mailing Service	122.92
Printing and Copying	213.58
Supplies	219.98
Telephone, Telecommunications	1458.17
Operations – Other	<u>368.69</u>
Total Operations	5561.14

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	<u>Oct '16 - Oct '17</u>
Other Types of Expenses	
Insurance – Liability, D and O	206.72
Other Costs	274.35
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Total Other Types of Expenses	481.07
Program and Services	
Health & Healing Outreach	737.82
Mental Health Empowerment ...	40.00
Performing Arts Outreach	303.00
Petty Cash	115.00
Photo-Journal Project	267.65
Supplies/Props/Music	116.36
Dance. Speaks.	474.99
Program and Services – Other	711.78
	<u>                    </u>
Total Program and Services	2766.60
Travel and Meetings	
Conference, Convention, Meeti...	375.38
Travel	
travel	11.45
Travel – Other	33.60
	<u>                    </u>
Total Travel	45.05
Travel and Meetings – Other	170.24
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Total Travel and Meetings	590.67
	<u>                    </u>
Total Expense	11050.17
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Net Ordinary Income	759.43
Other Income/Expense	
Other Expense	
Program Admin Allocations	107.58
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Total Other Expense	107.58
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Net Other Income	-107.58
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Net Income	651.85
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