

02/05/19

Project HEAL of Santa Barbara County  
Custom Summary Report  
October 2017 through October 2018

	<u>Oct '17 - Oct '18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	1379.83
Individ, Business Contributions	445.03
Direct Public Support - Other	390.00
Total Direct Public Support	2214.86
Indirect Public Support	7432.00
Program Income	
Program Service Fees	208.75
Program Income - Other	563.41
Total Program Income	772.16
Special Events Income	124.00
Total Income	<u>10543.02</u>
Gross Profit	10543.02
Expense	
Business Expenses	176.00
Contract Services	
Accounting Fees	211.50
Outside Contract Services	510.00
Total Contract Services	721.50
Facilities and Equipment	
Donated Facilities	740.00
Rent, Parking, Utilities	1009.00
Facilities and Equipment - Other	132.50
Total Facilities and Equipment	1881.50
Operations	
Advertising and marketing	50.00
Books, Subscriptions, Reference	29.08
corp email accts/operations	18.00
EBay Charity Store	336.84
Postage, Mailing Service	2.75
Printing and Copying	109.43
Supplies	541.12
Telephone, Telecommunications	123.68
Operations - Other	436.95
Total Operations	<u>1647.85</u>

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	<u>Oct '17 - Oct '18</u>
Other Types of Expenses	
Insurance - Liability, D and O	10.95
Other Costs	203.86
	<u>                    </u>
Total Other Types of Expenses	214.81
Program and Services	
Health & Healing Outreach	769.52
Mental Health Empowerment ...	458.40
Performing Arts Outreach	75.00
Petty Cash	557.00
Photo-Journal Project	35.00
Supplies/Props/Music	82.25
Dance. Speaks.	212.33
Program and Services - Other	722.86
	<u>                    </u>
Total Program and Services	2912.36
Travel and Meetings	
Conference, Convention, Meeti...	1152.60
Travel and Meetings - Other	90.15
	<u>                    </u>
Total Travel and Meetings	1242.75
	<u>                    </u>
Total Expense	8796.77
	<u>                    </u>
Net Ordinary Income	1746.25
Other Income/Expense	
Other Expense	
Program Admin Allocations	242.48
	<u>                    </u>
Total Other Expense	242.48
	<u>                    </u>
Net Other Income	-242.48
	<u>                    </u>
Net Income	<u><u>1503.77</u></u>