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02/14/15  
Cash Basis

**Tender Loving Mercy**  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Other Types of Income	-
Fundraiser	6,381.16
Total Other Types of Income	6,381.16
Program Income	
Program Service Fees	106,084.49
Total Program Income	106,084.49
Total Income	112,465.65
Gross Profit	112,465.65
Expense	
Business Expenses	
Bank Charges	113.00
Business Registration Fees	115.00
Total Business Expenses	228.00
Contract Services	
Legal Fees	556.25
Outside Contract Services	3,570.00
Total Contract Services	4,126.25
Facilities and Equipment	
Equip Rental and Maintenance	148.88
Rent, Parking, Utilities	53,788.80
Total Facilities and Equipment	53,937.68
Operations	
Books, Subscriptions, Reference	0.00
Supplies	367.64
Telephone, Telecommunications	1,944.98
Total Operations	2,312.62
Other Types of Expenses	
Client Expenses	
Housing	5,437.00
Support	2,364.20
Total Client Expenses	7,801.20
Fundraiser Expense	4,601.80
Insurance - State Comp Insur	569.00
Interest Cash Reserve Account	0.69
Total Other Types of Expenses	12,972.69
Payroll Expenses	39,871.57
Total Expense	113,448.81
Net Ordinary Income	-983.16
Net Income	-983.16