

2:08 PM  
04/03/17  
Cash Basis

**Tender Loving Mercy**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Program Income	
Program Service Fees	144,228.20
Total Program Income	144,228.20
Total Income	144,228.20
Gross Profit	144,228.20
Expense	
Business Expenses	
Bank Charges	312.25
Business Registration Fees	80.00
Total Business Expenses	392.25
Contract Services	
Outside Contract Services	4,785.00
Total Contract Services	4,785.00
Facilities and Equipment	
Equip Rental and Maintenance	228.95
Rent, Parking, Utilities	56,776.34
Total Facilities and Equipment	57,005.29
Operations	
Supplies	608.72
Telephone, Telecommunications	3,281.90
Total Operations	3,890.62
Other Types of Expenses	
Client Expenses	
Groceries	756.63
Housing	7,239.89
Support	1,593.45
Total Client Expenses	9,589.97
Insurance - State Comp Insur	233.94
Interest Cash Reserve Account	18.34
Total Other Types of Expenses	9,842.25
Payroll Expenses	67,533.91
Total Expense	143,449.32
Net Ordinary Income	778.88
Net Income	<u>778.88</u>