

Peninsula Peace and Justice Center
Profit & Loss Prev Year Comparison
 January through February 2018

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions Income	6,384.86	3,453.18	2,931.68	84.9%
Miscellaneous Income	0.00	418.00	-418.00	-100.0%
Program Income	0.00	178.00	-178.00	-100.0%
Total Income	<u>6,384.86</u>	<u>4,049.18</u>	<u>2,335.68</u>	<u>57.7%</u>
Gross Profit	6,384.86	4,049.18	2,335.68	57.7%
Expense				
Bank & Merchant Service Charges	93.38	115.62	-22.24	-19.2%
Employee Benefits	626.30	702.18	-75.88	-10.8%
Insurance	974.00	1,054.50	-80.50	-7.6%
Miscellaneous Expenses	36.57	0.00	36.57	100.0%
Office Expenses	973.77	1,059.37	-85.60	-8.1%
Payroll Expenses	7,384.32	7,059.68	324.64	4.6%
Postage and Delivery	79.00	196.83	-117.83	-59.9%
Printing and Reproduction	0.00	37.52	-37.52	-100.0%
Program Expense	267.41	587.96	-320.55	-54.5%
Rent	0.00	1,667.88	-1,667.88	-100.0%
Telephone/Telecom	97.91	120.72	-22.81	-18.9%
Total Expense	<u>10,532.66</u>	<u>12,602.26</u>	<u>-2,069.60</u>	<u>-16.4%</u>
Net Ordinary Income	-4,147.80	-8,553.08	4,405.28	51.5%
Other Income/Expense				
Other Income				
Interest Income	13.70	18.14	-4.44	-24.5%
Total Other Income	13.70	18.14	-4.44	-24.5%
Other Expense				
Other Expenses	0.00	5.00	-5.00	-100.0%
Total Other Expense	0.00	5.00	-5.00	-100.0%
Net Other Income	13.70	13.14	0.56	4.3%
Net Income	<u><u>-4,134.10</u></u>	<u><u>-8,539.94</u></u>	<u><u>4,405.84</u></u>	<u><u>51.6%</u></u>