

So What Else, Inc

Profit and Loss

January - December 2021

	TOTAL
Income	
4000 Donations	639,930.12
4001 Grants	923,986.00
4002 Fundraising Events	216,944.60
4003 Program Service Revenue	13,050.00
Total Income	\$1,793,910.72
GROSS PROFIT	\$1,793,910.72
Expenses	
6000 Program Expenses	
6001 Program Salaries	1,009,404.11
6003 Payroll Taxes - Program	89,565.31
6005 Supplies	67,082.77
6006 Insurance	20,036.33
6007 Car & Truck	51,211.87
6008 Provided Meals Expense	58,574.13
6009 Travel/Lodging	94.79
6010 Background Check Expense	910.50
6011 Scholarships/Awarded Grants	41,089.44
6012 Field Trips	2,800.54
6015 Repairs and maintenance	2,333.40
Total 6000 Program Expenses	1,343,103.19
6100 General and Administrative Expenses	
6101 Bank Charges & Fees	2,438.08
6104 Office Supplies & Software	4,280.72
6106 Accounting	13,800.00
6107 Meals & Entertainment	327.28
6108 Website Hosting	248.96
6109 Licenses/Certification Expense	3,572.50
6110 Dues and Subscriptions	6,460.68
6112 Group Health insurance	19,085.90
6113 Late Fees	555.59
6114 Rent Expense	5,597.95
Total 6100 General and Administrative Expenses	56,367.66
6200 Fundraising Expenses	
6201 Event Expenses	74,686.15
6203 Grant Writing Salaries	63,145.87
6204 Promotional expenses	34,224.97
6206 Donor Record keeping expense	421.20
6207 Mailing/Solicitation expense	381.33

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	TOTAL
6208 Credit Card Fees	4,476.54
6208.1 Paypal Fee	2,732.75
6208.2 Network for Good	150.00
Total 6208 Credit Card Fees	7,359.29
Total 6200 Fundraising Expenses	180,218.81
Total Expenses	\$1,579,689.66
NET OPERATING INCOME	\$214,221.06
Other Income	
8001 Other Income	2,194.00
Total Other Income	\$2,194.00
Other Expenses	
9000 Interest Expense	1,295.27
Total Other Expenses	\$1,295.27
NET OTHER INCOME	\$898.73
NET INCOME	\$215,119.79