

12:05 PM

02/15/24

Cash Basis

The Connection Inc.
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Admission fees	4,872.48
Contributions unrestricted	20,128.73
Designated Funds for Expansion	1,246.70
Fundraising income	785.00
Weekend Retreat Income	<u>5,082.74</u>
Total Income	32,115.65
Cost of Goods Sold	
Fundraising Merchandise	<u>-265.14</u>
Total COGS	<u>-265.14</u>
Gross Profit	32,380.79
Expense	
Advertising and Promotion	448.00
Building and Property Security	8.44
Charitable Contributions	2,690.00
Community Outreach	330.00
Dues and Subscriptions	288.00
Event food	1,030.52
Event honorarium	1,887.50
Event rent	4,983.62
Event supplies	132.44
Fundraising honorarium	75.00
Fundraising supplies	39.51
Gifts expense	71.15
Insurance Expense	1,185.00
Internet Expenses	863.40
Merchant fees	197.87
Office Supplies and Expense	423.32
Postage and Delivery	56.12
Rent Expense	10,525.00
Repairs and Maintenance	25.94
Square handling fee	0.62
Supplies	31.47
Teaching materials	649.00
Technology Expense	2,608.20
Telephone Expense	-10.77
Training	-780.00

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Utilities	1,304.27
Zelle - Bank Service Charge	<u>0.05</u>
Total Expense	29,063.67
Net Ordinary Income	3,317.12
Other Income/Expense	
Other Income	
Interest Income	2.42
Sales Tax Adjustment	<u>0.02</u>
Total Other Income	2.44
Other Expense	
Marketing Expense	<u>25.00</u>
Total Other Expense	25.00
Net Other Income	<u>-22.56</u>
Net Income	<u><u>3,294.56</u></u>