

# Mil-Tree Veteran Project

## Profit and Loss by Tag Group

January - December 2021

	TOTAL
Revenue	
Direct Public Grants	2,200.00
Foundation and Trust Grants	2,469.00
Nonprofit Organization Grants	19,500.00
<b>Total Direct Public Grants</b>	<b>24,169.00</b>
Direct Public Support	
Corporate Contributions	1,500.00
Individ, Business Contributions	6,017.25
<b>Total Direct Public Support</b>	<b>7,517.25</b>
Investments	
Interest-Savings, Short-term CD	8.46
<b>Total Investments</b>	<b>8.46</b>
Other Types of Income	56.92
Miscellaneous Revenue	4,150.00
<b>Total Other Types of Income</b>	<b>4,206.92</b>
Special Events Income	180.00
Special Events Contributions	1,799.34
Ticket - Live From JT	3,475.00
<b>Total Special Events Income</b>	<b>5,454.34</b>
<b>Total Revenue</b>	<b>\$41,355.97</b>
<b>GROSS PROFIT</b>	<b>\$41,355.97</b>
Expenditures	
Business Expenses	
Bank fees	6.10
<b>Total Business Expenses</b>	<b>6.10</b>
Contract Services	
Accounting Fees	573.00
Grant Writer	1,737.50
Media Video Photo Editing	2,100.00
Outside Contract Services	1,570.00
Program Facilitators	800.00
Website Design & Maint.	452.00
<b>Total Contract Services</b>	<b>7,232.50</b>
Fundraising Expenses	17.22
Event Catering	435.31
Event Marketing and Promotion	176.02
Event Permits and Insurance	511.38
Fundraising Mailings	32.00
Venue Rental	200.00
<b>Total Fundraising Expenses</b>	<b>1,371.93</b>
Operations	
Books, Subscriptions, Reference	866.63

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	TOTAL
Communications	127.54
Postage, Mailing Service	172.35
Printing and Copying	481.04
Supplies	298.77
<b>Total Operations</b>	<b>1,946.33</b>
Other Types of Expenses	3,084.78
Advertising Expenses	75.00
Donations	50.00
Event	275.00
Insurance - Liability, D and O	1,191.78
Other Costs	7.50
Staff Development	25.00
<b>Total Other Types of Expenses</b>	<b>4,709.06</b>
Travel and Meetings	
Conference, Convention, Meeting	47.04
<b>Total Travel and Meetings</b>	<b>47.04</b>
Uncategorized Expense	25.00
Website Design & Maint.	240.00
<b>Total Expenditures</b>	<b>\$15,577.96</b>
NET OPERATING REVENUE	<b>\$25,778.01</b>
NET REVENUE	<b>\$25,778.01</b>