

Red Rock Center for Independence
Profit & Loss

July 2018 through June 2019

EVENING RESPITE

	<u>Jul '18 - Jun 19</u>
Income	
4200 · Program Income	
4210 · Evening Respite	5,563.77
4230 · Activity Fees	60.00
Total 4200 · Program Income	<u>5,623.77</u>
Total Income	<u>5,623.77</u>
Gross Profit	5,623.77
Expense	
6100 · Wages	
6145 · IT/Office Support Coordinator	102.69
6170 · Peer Counselor	1,165.00
6175 · Receptionist	80.00
6180 · Respite Program Manager	3,283.46
Total 6100 · Wages	<u>4,631.15</u>
6200 · Fringe Benefits	
6215 · Health Ins.	365.94
6220 · Dental Ins	7.06
6225 · Vision Ins	1.17
6230 · Retirement	169.33
6235 · FUTA	10.87
6240 · SUTA	34.91
6200 · Fringe Benefits - Other	38.25
Total 6200 · Fringe Benefits	<u>627.53</u>
6300 · Payroll Expenses	
6310 · FICA	361.76
Total 6300 · Payroll Expenses	<u>361.76</u>
6600 · Supplies	32.88
6800 · Other	
6820 · Phone	696.73
Total 6800 · Other	<u>696.73</u>
Total Expense	<u>6,350.05</u>
Net Income	<u><u>-726.28</u></u>