

The Connection Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Admission fees	2,108.55
Contributions unrestricted	20,610.08
Fundraising income	
Vendor Income	200.00
Fundraising income - Other	439.98
Total Fundraising income	639.98
Weekend Retreat Income	2,580.00
Total Income	25,938.61
Cost of Goods Sold	
Fundraising Merchandise	-172.26
Total COGS	-172.26
Gross Profit	26,110.87
Expense	
Advertising and Promotion	99.86
Bank Service Charges	12.00
Building and Property Security	35.00
Charitable Contributions	1,301.25
Computer and Internet Expenses	1,586.37
Conferences and Meetings	425.99
Dues and Subscriptions	318.05
Event food	544.67
Event honorarium	375.00
Event Lodging	129.99
Event rent	300.00
Event supplies	212.31
Fundraising honorarium	400.00
Gifts expense	136.12
Insurance Expense	982.67
Leasehold Improvements	356.07
Merchant fees	206.86
Office Supplies and Expense	2,128.15
Postage and Delivery	224.20
Professional Fees	15.00
Rent Expense	8,100.00
Square handling fee	3.53
Supplies	2,505.10
Teaching materials	65.27
Technology Expense	31.79
Telephone Expense	128.91
Utilities	565.67
Total Expense	21,189.83
Net Ordinary Income	4,921.04
Other Income/Expense	
Other Income	
Interest Income	0.46
Sales Tax Adjustment	-0.18
Total Other Income	0.28
Other Expense	
PayPal handling fee	10.58
Total Other Expense	10.58
Net Other Income	-10.30
Net Income	4,910.74