

North Central MO CAC

Profit & Loss

April through June 2025

	Apr - Jun 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	11,927.55
Direct Public Support - Other	100.00
Total Direct Public Support	12,027.55
Grant	
MO DSS	32,402.08
Grant - Other	45,274.37
Total Grant	77,676.45
Total Income	89,704.00
Gross Profit	89,704.00
Expense	
Business Expenses	
Business Registration Fees	50.00
Membership Dues	2,332.26
Business Expenses - Other	5,000.00
Total Business Expenses	7,382.26
Employee Benefits	
Dental	297.70
Medical	8,346.65
Total Employee Benefits	8,644.35
Facilities and Equipment	
Rent, Parking, Utilities	725.58
Waste Removal	151.00
Total Facilities and Equipment	876.58
Fundraising	
Catering	
Mileage	1,031.75
Supplies	60.00
Fundraising - Other	2,319.71
Total Fundraising	753.40
Interest expense	4,164.86
Operations	102.75
Books, Subscriptions, Reference	
Supplies	6,499.48
Telephone, Telecommunications	12,673.20
Total Operations	743.94
Other Types of Expenses	19,916.62
Other Costs	
Total Other Types of Expenses	-586.10
Payroll Expenses	
Professional Services	58,345.20
Outside Contract Services	
Total Professional Services	1,249.92

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Accrual Basis

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Travel and Meetings	
Airfare	617.76
Lodging	6,970.33
Meals	201.37
Mileage	1,659.58
Parking	20.00
Training Registration	1,790.00
Travel and Meetings - Other	50.00
Total Travel and Meetings	11,309.04
Total Expense	111,405.48
Net Ordinary Income	-21,701.48
Net Income	<u><u>-21,701.48</u></u>