

9:09 AM
03/26/19
Cash Basis

2018 RBC
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	23,850.23
In-Kind Services	10,583.00
Indirect Public Support	28,000.00
Other Types of Income	245.00
Total Income	<u>62,678.23</u>
Gross Profit	62,678.23
Expense	
Contract Services	13,860.00
Facilities and Equipment	5,395.99
Fundraising Expense	7,158.67
In-Kind Services (Donated)	10,583.00
Operations	1,754.81
Other Types of Expenses	440.57
Program Expenses	15,144.22
Total Expense	<u>54,337.26</u>
Net Ordinary Income	<u>8,340.97</u>
Net Income	<u><u>8,340.97</u></u>

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**2018 RBC
Profit & Loss Detail
January through December 2018**

Date	Name	Memo	Class	Original Amount	Paid Amount	Balance
11/28/2018	Individual Donors		Administ...	200.00	200.00	20,275.27
12/10/2018	Individual/Business/...		Administ...	581.19	581.19	20,856.46
12/13/2018	Gannett Foundation		Administ...	2,500.00	2,500.00	23,356.46
12/19/2018	Individual/Business/...		Administ...	180.00	180.00	23,536.46
12/20/2018	Chipotle		Administ...	113.77	113.77	23,650.23
12/31/2018	R.Henry		Administ...	200.00	200.00	23,850.23
Total Individual Contributions					23,850.23	23,850.23
Total Direct Public Support					23,850.23	23,850.23
In-Kind Services						
11/1/2018	Cincinnati Zoo	Tickets	Administ...	38.00	38.00	38.00
12/31/2018	Pro Bono	Legal Svcs	Administ...	5,545.00	5,545.00	5,583.00
12/31/2018	Flywheel	Counseling	Administ...	2,500.00	2,500.00	8,083.00
12/31/2018	C.Lackey	Accounting	Administ...	2,500.00	2,500.00	10,583.00
Total In-Kind Services					10,583.00	10,583.00
Indirect Public Support						
United Way						
1/10/2018	United Way		Program...	2,333.33	2,333.33	2,333.33
2/9/2018	United Way		Program...	2,333.33	2,333.33	4,666.66
3/9/2018	United Way		Program...	2,333.33	2,333.33	6,999.99
4/10/2018	United Way		Program...	2,333.33	2,333.33	9,333.32
5/10/2018	United Way		Program...	2,333.33	2,333.33	11,666.65
6/8/2018	United Way		Program...	2,333.33	2,333.33	13,999.98
7/10/2018	United Way		Program...	2,333.33	2,333.33	16,333.31
8/10/2018	United Way		Program...	2,333.33	2,333.33	18,666.64
9/10/2018	United Way		Program...	2,333.33	2,333.33	20,999.97
10/10/2018	United Way		Program...	2,333.33	2,333.33	23,333.30
11/9/2018	United Way		Program...	2,333.33	2,333.33	25,666.63
12/10/2018	United Way		Program...	2,333.37	2,333.37	28,000.00
Total United Way					28,000.00	28,000.00
Total Indirect Public Support					28,000.00	28,000.00
Other Types of Income						
Other Revenue						
1/2/2018	R.Henry		Administ...	100.00	100.00	100.00
1/24/2018	R.Henry		Administ...	25.00	25.00	125.00
2/5/2018	R.Henry		Administ...	120.00	120.00	245.00
Total Other Revenue					245.00	245.00
Total Other Types of Income					245.00	245.00
Total Income					62,678.23	62,678.23
Gross Profit					62,678.23	62,678.23
Expense						
Contract Services						
Marketing						
4/30/2018	Individual/Business/...	D. Turner	Administ...	200.00	200.00	200.00
7/31/2018	Individual/Business/...	D. Turner	Administ...	145.00	145.00	345.00
8/31/2018	Individual/Business/...	D. Turner	Administ...	140.00	140.00	485.00
9/28/2018	Individual/Business/...	D. Turner	Administ...	215.00	215.00	700.00
10/31/2018	Individual/Business/...	D. Turner	Administ...	190.00	190.00	890.00
11/29/2018	Individual/Business/...	D. Turner	Administ...	655.00	655.00	1,545.00
12/31/2018	Individual/Business/...	D. Turner	Administ...	215.00	215.00	1,760.00
Total Marketing					1,760.00	1,760.00
Other Contract Services						
1/26/2018	Individual/Business/...	R.O.Henry	Administ...	1,000.00	1,000.00	1,000.00
1/26/2018	Individual/Business/...	R.O.Henry	Administ...	400.00	400.00	1,400.00
2/28/2018	Individual/Business/...	R.O. Henry	Administ...	1,000.00	1,000.00	2,400.00
7/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	2,900.00
7/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	3,400.00
7/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	3,900.00
8/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	4,400.00

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Date	Name	Memo	Class	Original Amount	Paid Amount	Balance
Ordinary Income/Expense						
Income						
Direct Public Support						
Individual Contributions						
2/2/2018	Individual Donors		Administ...	23.56	23.56	23.56
2/13/2018	Individual/Business/...		Administ...	100.00	100.00	123.56
2/20/2018	Individual Donors		Administ...	25.00	25.00	148.56
3/2/2018	Individual Donors		Administ...	974.21	974.21	1,122.77
3/12/2018	Pay It Forward		Administ...	1,000.00	1,000.00	2,122.77
3/12/2018	Individual Donors		Administ...	25.00	25.00	2,147.77
3/12/2018	Individual Donors		Administ...	150.00	150.00	2,297.77
3/29/2018	Individual Donors		Administ...	885.49	885.49	3,183.26
4/2/2018	Individual Donors		Administ...	24.31	24.31	3,207.57
4/3/2018	Individual Donors		Administ...	116.70	116.70	3,324.27
4/3/2018	Individual Donors		Administ...	944.00	944.00	4,268.27
4/12/2018	Hamilton County		Administ...	60.00	60.00	4,328.27
4/12/2018	InterAct for Change		Administ...	5,000.00	5,000.00	9,328.27
4/12/2018	Inspiring Service		Administ...	500.00	500.00	9,828.27
4/12/2018	Individual Donors		Administ...	150.00	150.00	9,978.27
4/12/2018	Network for Good		Administ...	85.00	85.00	10,063.27
4/12/2018	Association of Fund...		Administ...	100.00	100.00	10,163.27
4/12/2018	Individual Donors		Administ...	330.00	330.00	10,493.27
4/17/2018	Individual Donors		Administ...	200.00	200.00	10,693.27
4/25/2018	Hamilton County		Administ...	1,500.00	1,500.00	12,193.27
5/3/2018	Individual Donors		Administ...	135.00	135.00	12,328.27
5/25/2018	Marathon Petroleum		Administ...	500.00	500.00	12,828.27
6/4/2018	Mayerson - Norther...	Technology	Administ...	1,000.00	1,000.00	13,828.27
6/19/2018	Individual/Business/...	Debit Card C...	Administ...	27.00	27.00	13,855.27
6/22/2018	Individual Donors		Administ...	14.44	14.44	13,869.71
7/2/2018	Individual/Business/...		Administ...	544.00	544.00	14,413.71
7/31/2018	Individual/Business/...		Administ...	60.00	60.00	14,473.71
8/20/2018	Individual Donors		Administ...	9.72	9.72	14,483.43
9/17/2018	Individual Donors		Administ...	390.00	390.00	14,873.43
9/18/2018	Mount St. Joseph		Administ...	252.00	252.00	15,125.43
9/18/2018	Network for Good		Administ...	60.00	60.00	15,185.43
9/18/2018	Network for Good		Administ...	40.00	40.00	15,225.43
9/18/2018	Individual/Business/...		Administ...	244.00	244.00	15,469.43
10/1/2018	Individual Donors		Administ...	29.14	29.14	15,498.57
10/9/2018	Individual Donors		Administ...	31.04	31.04	15,529.61
10/9/2018	Individual Donors		Administ...	13.58	13.58	15,543.19
10/9/2018	Individual Donors		Administ...	22.34	22.34	15,565.53
10/15/2018	Individual/Business/...		Administ...	19.12	19.12	15,584.65
10/22/2018	Individual Donors		Administ...	17.48	17.48	15,602.13
10/23/2018	Individual/Business/...		Administ...	19.12	19.12	15,621.25
11/7/2018	Individual Donors		Administ...	74.19	74.19	15,695.44
11/7/2018	Individual Donors		Administ...	48.62	48.62	15,744.06
11/13/2018	Individual Donors		Administ...	243.13	243.13	15,987.19
11/13/2018	Individual Donors		Administ...	97.24	97.24	16,084.43
11/13/2018	Individual Donors		Administ...	53.49	53.49	16,137.92
11/13/2018	Individual Donors		Administ...	68.07	68.07	16,205.99
11/13/2018	Individual Donors		Administ...	200.00	200.00	16,405.99
11/13/2018	Individual Donors		Administ...	97.25	97.25	16,503.24
11/13/2018	Individual/Business/...		Administ...	103.08	103.08	16,606.32
11/13/2018	Individual Donors		Administ...	0.01	0.01	16,606.33
11/14/2018	2nd Chance Ministri...		Administ...	61.25	61.25	16,667.58
11/14/2018	Kitchen Saver		Administ...	52.00	52.00	16,719.58
11/14/2018	Midwest Latino		Administ...	50.00	50.00	16,769.58
11/14/2018	Network for Good		Administ...	85.00	85.00	16,854.58
11/14/2018	The Health Collabor...		Administ...	252.00	252.00	17,106.58
11/14/2018	Individual/Business/...		Administ...	329.75	329.75	17,436.33
11/14/2018	Individual Donors		Administ...	90.00	90.00	17,526.33
11/14/2018	Individual Donors		Administ...	100.00	100.00	17,626.33
11/14/2018	Individual Donors		Administ...	10.00	10.00	17,636.33
11/15/2018	Individual Donors		Administ...	1,860.00	1,860.00	19,496.33
11/15/2018	Individual/Business/...		Administ...	19.12	19.12	19,515.45
11/19/2018	Individual/Business/...		Administ...	262.57	262.57	19,778.02
11/19/2018	Individual/Business/...		Administ...	97.25	97.25	19,875.27
11/28/2018	Addiction Services		Administ...	200.00	200.00	20,075.27

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Date	Name	Memo	Class	Original Amount	Paid Amount	Balance
8/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	4,900.00
9/28/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	5,400.00
9/28/2018	Individual/Business/...	R.O. Henry	Administ...	3,000.00	3,000.00	8,400.00
9/28/2018	Individual/Business/...	R.O. Henry	Administ...	200.00	200.00	8,600.00
10/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	9,100.00
10/31/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	9,600.00
11/30/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	10,100.00
11/30/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	10,600.00
11/30/2018	Individual/Business/...	R.O. Henry	Administ...	200.00	200.00	10,800.00
11/30/2018	Individual/Business/...	R.O. Henry	Administ...	500.00	500.00	11,300.00
12/31/2018	Individual/Business/...	R.O. Henry	Administ...	800.00	800.00	12,100.00
Total Other Contract Services					12,100.00	12,100.00
Total Contract Services					13,860.00	13,860.00
Facilities and Equipment						
Equip Rental and Maintenance						
2/28/2018	United Way		Program...	11.77	11.77	11.77
7/31/2018	United Way		Program...	57.50	57.50	69.27
8/31/2018	United Way		Program...	6.14	6.14	75.41
9/28/2018	United Way		Program...	104.73	104.73	180.14
10/31/2018	United Way		Program...	186.40	186.40	366.54
11/29/2018	United Way		Program...	229.45	229.45	595.99
Total Equip Rental and Maintenance					595.99	595.99
Rent & Utilities						
1/26/2018	Individual/Business/...		Operations	400.00	400.00	400.00
2/28/2018	Individual/Business/...		Operations	400.00	400.00	800.00
3/30/2018	Individual/Business/...		Operations	400.00	400.00	1,200.00
4/30/2018	Individual/Business/...		Operations	400.00	400.00	1,600.00
5/2/2018	Individual/Business/...		Operations	400.00	400.00	2,000.00
6/29/2018	Individual/Business/...		Operations	400.00	400.00	2,400.00
7/31/2018	Individual/Business/...		Operations	400.00	400.00	2,800.00
8/31/2018	Individual/Business/...		Operations	400.00	400.00	3,200.00
9/28/2018	Individual/Business/...		Operations	400.00	400.00	3,600.00
10/31/2018	Individual/Business/...		Operations	400.00	400.00	4,000.00
11/30/2018	Individual/Business/...		Operations	400.00	400.00	4,400.00
12/31/2018	Individual/Business/...		Operations	400.00	400.00	4,800.00
Total Rent & Utilities					4,800.00	4,800.00
Total Facilities and Equipment					5,395.99	5,395.99
Fundraising Expense						
1/26/2018	Individual/Business/...		Fundrais...	329.98	329.98	329.98
2/28/2018	United Way		Fundrais...	383.82	383.82	713.80
4/30/2018	United Way	Woodward T...	Fundrais...	650.00	650.00	1,363.80
6/29/2018	United Way		Fundrais...	683.82	683.82	2,047.62
7/31/2018	United Way		Fundrais...	683.82	683.82	2,731.44
7/31/2018	United Way		Fundrais...	683.82	683.82	3,415.26
9/28/2018	Individual/Business/...		Fundrais...	683.00	683.00	4,098.26
10/31/2018	United Way		Fundrais...	683.00	683.00	4,781.26
11/29/2018	United Way	Eggleston M...	Fundrais...	144.10	144.10	4,925.36
11/29/2018	United Way		Fundrais...	633.31	633.31	5,558.67
12/31/2018	United Way	Jr. League	Fundrais...	600.00	600.00	6,158.67
12/31/2018	United Way	Zoo	Fundrais...	1,000.00	1,000.00	7,158.67
Total Fundraising Expense					7,158.67	7,158.67
In-Kind Services (Donated)						
11/1/2018	Cincinnati Zoo	Tickets	Administ...	38.00	38.00	38.00
12/31/2018	Pro Bono	Legal Srvcs	Administ...	5,545.00	5,545.00	5,583.00
12/31/2018	Flywheel	Counseling	Administ...	2,500.00	2,500.00	8,083.00
12/31/2018	C.Lackey	Accounting	Administ...	2,500.00	2,500.00	10,583.00
Total In-Kind Services (Donated)					10,583.00	10,583.00
Operations						
Membership/dues						
4/30/2018	United Way		Operations	228.52	228.52	228.52
6/29/2018	United Way		Operations	124.44	124.44	352.96

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Date	Name	Memo	Class	Original Amount	Paid Amount	Balance
7/31/2018	United Way		Operations	109.00	109.00	461.96
7/31/2018	United Way		Operations	228.61	228.61	690.57
8/31/2018	United Way		Operations	115.54	115.54	806.11
9/28/2018	United Way		Operations	99.00	99.00	905.11
10/31/2018	United Way		Operations	99.00	99.00	1,004.11
11/29/2018	United Way		Operations	134.00	134.00	1,138.11
12/31/2018	United Way		Operations	99.00	99.00	1,237.11
12/31/2018	United Way		Operations	60.00	60.00	1,297.11
Total Membership/dues					1,297.11	1,297.11
Postage, Mailing Service						
2/28/2018	United Way		Operations	20.00	20.00	20.00
7/31/2018	United Way		Operations	4.43	4.43	24.43
10/31/2018	United Way		Operations	23.32	23.32	47.75
Total Postage, Mailing Service					47.75	47.75
Service Charges and Fees						
1/26/2018	Individual/Business/...		Operations	1.50	1.50	1.50
2/28/2018	Individual/Business/...		Operations	39.13	39.13	40.63
3/30/2018	Individual/Business/...		Operations	3.62	3.62	44.25
4/30/2018	Individual/Business/...		Operations	7.49	7.49	51.74
4/30/2018	Individual/Business/...		Operations	0.80	0.80	52.54
5/4/2018	Individual/Business/...		Operations	8.13	8.13	60.67
5/8/2018	Individual/Business/...		Operations	7.49	7.49	68.16
5/15/2018	Individual/Business/...		Operations	175.00	175.00	243.16
6/29/2018	Individual/Business/...		Operations	7.49	7.49	250.65
6/29/2018	Individual/Business/...		Administ...	0.30	0.30	250.95
7/31/2018	Individual/Business/...		Administ...	16.05	16.05	267.00
8/31/2018	Individual/Business/...		Operations	16.05	16.05	283.05
8/31/2018	Individual/Business/...		Operations	36.00	36.00	319.05
9/28/2018	Individual/Business/...		Operations	16.05	16.05	335.10
10/31/2018	Individual/Business/...		Operations	16.05	16.05	351.15
10/31/2018	Individual/Business/...		Operations	3.00	3.00	354.15
11/30/2018	Individual/Business/...		Operations	21.40	21.40	375.55
11/30/2018	Individual/Business/...		Operations	10.00	10.00	385.55
12/31/2018	Individual/Business/...		Operations	21.40	21.40	406.95
Total Service Charges and Fees					406.95	406.95
Operations - Other						
12/31/2018	Individual/Business/...		Operations	3.00	3.00	3.00
Total Operations - Other					3.00	3.00
Total Operations					1,754.81	1,754.81
Other Types of Expenses						
Insurance - Liability, D and O						
8/31/2018	United Way		Program...	21.84	21.84	21.84
Total Insurance - Liability, D and O					21.84	21.84
Other Types of Expenses - Other						
3/30/2018	Individual/Business/...	Computer	Operations	318.73	318.73	318.73
12/31/2018	Individual/Business/...	Donation to L...	Operations	100.00	100.00	418.73
Total Other Types of Expenses - Other					418.73	418.73
Total Other Types of Expenses					440.57	440.57
Program Expenses						
1/26/2018	United Way		Program...	395.55	395.55	395.55
2/28/2018	United Way		Program...	256.80	256.80	652.35
2/28/2018	United Way		Program...	103.18	103.18	755.53
3/30/2018	United Way		Program...	1,993.52	1,993.52	2,749.05
6/29/2018	United Way		Program...	409.43	409.43	3,158.48
6/29/2018	United Way		Program...	442.91	442.91	3,601.39
7/31/2018	United Way		Program...	149.25	149.25	3,750.64
7/31/2018	United Way		Program...	1,445.79	1,445.79	5,196.43
7/31/2018	United Way		Program...	28.60	28.60	5,225.03
7/31/2018	United Way		Program...	470.68	470.68	5,695.71
8/31/2018	United Way		Program...	1,000.00	1,000.00	6,695.71

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9/28/2018	United Way		Program...	732.13	732.13	7,427.84
9/28/2018	United Way		Program...	411.96	411.96	7,839.80
10/31/2018	United Way		Program...	393.73	393.73	8,233.53
10/31/2018	United Way		Program...	2,082.67	2,082.67	10,316.20
11/29/2018	United Way		Fundraisi...	574.65	574.65	10,890.85
11/29/2018	United Way		Program...	1,933.32	1,933.32	12,824.17
12/31/2018	United Way		Operations	14.79	14.79	12,838.96
12/31/2018	United Way		Program...	219.77	219.77	13,058.73
12/31/2018	United Way		Program...	2,085.49	2,085.49	15,144.22
Total Program Expenses					15,144.22	15,144.22
Total Expense					54,337.26	54,337.26
Net Ordinary Income					8,340.97	8,340.97
Net Income					8,340.97	8,340.97