

	A	B
1	<b>Statement of Activity</b>	
2	<b>January - December 2018</b>	
3		
4		<b>Total</b>
5		
6	Revenue	
7	Accrued Income	0.00
8	Bank Interest	3,108.32
9	<b>INCOME</b>	<b>7,366,000.00</b>
10	Income from Investments	2,239.08
11	Qualified Dividends	1,880.59
12	<b>Total Revenue</b>	<b>\$ 7,373,227.99</b>
13	<b>Gross Profit</b>	<b>\$ 7,373,227.99</b>
14	Expenditures	
15	Advertising & Marketing	
16	Website Development	2,742.50
17	<b>Total Advertising &amp; Marketing</b>	<b>\$ 2,742.50</b>
18	Bank Charges & Fees	20.00
19	Contractors	
20	Contractor VJ	17,632.00
21	Contractor JS	32,000.00
22	Contractor NO	84,000.00
23	Contractor SG Grant Assistant	1,400.00
24	<b>Total Contractors</b>	<b>\$ 135,032.00</b>
25	Dues & subscriptions	917.95
26	Grants Awarded	5,501,267.00
27	Insurance	5,339.86
28	Legal & Professional Services	66,458.74
29	Meals & Entertainment	1,803.00
30	Miscellaneous Expense	1,642.05
31	Office Supplies & Software	3,962.80
32	Payroll Expenses	
33	Federal Unemployment	40.00
34	Grant Officer Payroll	60,000.03
35	Medicare Expense	870.02
36	NY Re-empt Services	13.32
37	NYS Unemployment	626.27
38	Paychex Processing Fee	423.00
39	Social Security Expense	3,719.98
40	<b>Total Payroll Expenses</b>	<b>\$ 65,692.62</b>
41	Postage and Shipping	304.91
42	Research and Development	5,750.00
43	Taxes & Licenses	477.12
44	Travel	2,331.77
45	Travel Airfare Cabs Car Rental	9,832.71
46	Travel Lodging	22,334.43
47	Travel Meals	4,968.72
48	<b>Total Travel</b>	<b>\$ 39,467.63</b>
49	<b>Total Expenditures</b>	<b>\$ 5,830,878.18</b>
50	<b>Net Operating Revenue</b>	<b>\$ 1,542,349.81</b>
51	<b>Net Revenue</b>	<b>\$ 1,542,349.81</b>
52		