

2014 Financials: MAKING CONNECTIONS COUNSELING, INC (10/1/14 - 12/31/14)  
Tax I.D.: 46-5041308

FY 2015  
Actual to Date

**Revenue**

Fee for Service	\$1,516.60
Donations	\$730.00
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<i>Total Cash Revenue</i>	\$2,246.60

*Total Revenue* \$2,246.60

**Expenses**

Occupancy (Rent and Utilities)	\$450.00
Insurance (Professional and General Liability)	\$123.00
Legal, Accounting	\$500.00
Equipment and Furniture	\$226.86
Office Supplies and Materials (Clinical; Program Workbooks and Handouts)	\$173.14
Printing and Copying	\$79.11
Telecommunications/Internet	\$83.00
Marketing/ Advertising/Promotional Items	\$97.26
Merchant Service Fees	\$32.17
<i>Subtotal Cash Expenses</i>	\$1,764.54

*Total Expenses* \$1,764.54

*Revenue Over Expenses* \$482.06