

Parents In Action, Inc.
Profit and Loss
January - June, 2014

	Total
Income	
Grant Income	1,750.00
Medicaid Billing Income	111,840.66
Uncategorized Income	295.50
Total Income	\$113,886.16
Gross Profit	\$113,886.16
Expenses	
Advertising	33.99
Dues & Subscriptions	59.90
Family Programs/Services	1,069.51
Insurance	
Malpractice	578.08
Workers Comp	1,475.01
Total Insurance	2,053.09
Insurance - Liability	897.12
Job Materials	372.56
Meals and Entertainment	290.25
Office Expenses	1,884.37
Office Supplies	564.05
Printing	394.25
Total Office Expenses	2,842.67
Other General and Admin Expenses	1,147.76
Payroll Expenses	41.38
Taxes	7,620.38
Wages	75,629.15
Total Payroll Expenses	83,290.91
Personnel	
Background Checks	1,283.50
CPR - First Aid Cards	54.00
Job Posting	13.30
Online training	900.98
Training Materials and Equipment	260.16
Total Personnel	2,511.94
Reimbursement	1,122.80
Shipping and delivery expense	86.55
Software	1,171.37
Subcontractors	12,973.92
Taxes & Licenses	185.00
Travel	319.00
Travel Meals	177.42
Utilities	50.09
Total Expenses	\$110,655.85
Net Operating Income	\$3,230.31
Other Income	
Other Ordinary Income	1.57

Total Other Income	\$1.57
Net Other Income	\$1.57
Net Income	\$3,231.88

Thursday, Jul 10, 2014 11:31:48 PM PDT GMT-4 - Accrual Basis

This report was created using QuickBooks Online Essentials.