

Parents In Action, Inc.

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
Discounts/Refunds Given	145.25
Donations	168.83
Fundraising Income	47.45
Grant Income	24,250.00
Medicaid Billing Income	277,727.66
Refunds-Allowances	561.30
Sales	0.06
Uncategorized Income	300.55
Total Income	\$303,201.10
Gross Profit	\$303,201.10
Expenses	
Administrative	
Advertising	263.90
Total Administrative	263.90
Bank Charges	15.05
Conferences	192.00
Dues & Subscriptions	239.90
Employee Recognition	538.34
Family Programs/Services	1,342.51
Insurance	
Malpractice	4,848.55
Workers Comp	2,925.01
Total Insurance	7,773.56
Job Materials	475.09
Legal & Professional Fees	214.00
Meals and Entertainment	913.67
Office Expenses	4,825.48
Office Supplies	1,715.83
Printing	394.25
Total Office Expenses	6,935.56
Other General and Admin Expenses	1,142.13
Personnel	
Background Checks	2,118.50
CPR - First Aid Cards	98.00
Job Posting	63.49
Online training	1,022.98
Training Materials and Equipment	2,031.96
Total Personnel	5,334.93
Program Services	
Payroll Expenses	41.38
Taxes	18,328.16

Wages	193,332.10
Total Payroll Expenses	211,701.64
Subcontractors	30,027.49
Total Program Services	241,729.13
Reimbursement	1,589.28
Shipping and delivery expense	371.10
Software	5,671.87
Supplies	19.40
Taxes & Licenses	185.00
Telephone	26.85
Travel	1,936.69
Travel Meals	266.07
Uncategorized Expense	91.54
Utilities	76.94
Total Expenses	\$277,344.51
Net Operating Income	\$25,856.59
Other Income	
Interest Earned	0.42
Other Ordinary Income	1.57
Total Other Income	\$1.99
Other Expenses	
Miscellaneous	160.49
Total Other Expenses	\$160.49
Net Other Income	\$ -158.50
Net Income	\$25,698.09

Friday, Aug 14, 2015 02:16:53 PM PDT GMT-4 - Accrual Basis