

# Georgia Conflict Center Inc

## Profit and Loss

January - December 2022

|   | TOTAL               |
|---|---------------------|
| Income  |                     |
| 43400 Support   |                     |
| 43414 Individual Gifts  | 32,854.63           |
| 43420 Grants  | 33,285.00           |
| <b>Total 43400 Support</b>  | <b>66,139.63</b>    |
| 45000 Earned Income   |                     |
| 45030 Interest  | 21.99               |
| <b>Total 45000 Earned Income</b>                                      | <b>21.99</b>        |
| 47200 Program Income  |                     |
| 47240 Program Service Income  | 1,600.00            |
| GCC Deeper Dive Training  | 3,150.00            |
| Program Service Income - CCSD   | 76,656.75           |
| Program Service Income - GCPS   | 3,400.00            |
| Program Service Income - Restorative Practice Virtual Training Series | 13,925.00           |
| Restorative Culture Retreat   | 2,000.00            |
| Restorative Justice Diversion Program                                 | 4,144.92            |
| <b>Total 47240 Program Service Income</b>                             | <b>104,876.67</b>   |
| <b>Total 47200 Program Income</b>                                     | <b>104,876.67</b>   |
| Bank Processing Fees  | 13.59               |
| Markup  | 280.00              |
| Markup - CCSD   | 10,960.45           |
| Markup - GCPS   | 476.00              |
| <b>Total Markup</b>   | <b>11,716.45</b>    |
| Uncategorized Income  | 1.00                |
| <b>Total Income</b>   | <b>\$182,769.33</b> |
| <b>GROSS PROFIT</b>   | <b>\$182,769.33</b> |

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|   | TOTAL            |
|---|------------------|
| Expenses                                    |                  |
| 60900 Business Expenses                     | 1,157.72         |
| 60920 Business Registration Fees            | 90.00            |
| <b>Total 60900 Business Expenses</b>        | <b>1,247.72</b>  |
| 62100 Contract Services                     |                  |
| 62110 Accounting Fees                       | 5,060.00         |
| <b>Total 62100 Contract Services</b>        | <b>5,060.00</b>  |
| 62700 Fund Raising Expenses                 | 280.00           |
| 62701 Fund Raising Exp General              | 530.00           |
| Bloomerang Kindful Fee                      | 190.79           |
| GiveForms Application Fees                  | 22.54            |
| PayPal Banking Fees                         | 40.34            |
| Square Banking Fees                         | 6.73             |
| Stripe Banking Fees                         | 41.84            |
| <b>Total 62700 Fund Raising Expenses</b>    | <b>1,112.24</b>  |
| 62800 Facilities and Equipment              |                  |
| 62890 Rent, Parking, Utilities              | 10,826.39        |
| <b>Total 62800 Facilities and Equipment</b> | <b>10,826.39</b> |
| 64000 Program Expenses                      | 313.13           |
| 64010 Restorative Justice                   | 450.00           |
| CCSD  | 221.83           |
| <b>Total 64000 Program Expenses</b>         | <b>984.96</b>    |
| 65000 Operations                            |                  |
| 65005 Liability Insurance                   | 4,753.46         |
| 65007 Worker's Comp                         | 2,217.74         |
| 65010 Books, Subscriptions, Reference       | 93.37            |
| 65015 Marketing                             | 920.67           |
| 65020 Postage, Mailing Service              | 201.19           |
| 65030 Printing and Copying                  | 716.38           |

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|   | TOTAL             |
|---|-------------------|
| 65040 Supplies  | 27.49             |
| 65050 Telephone, Telecommunications                                   | 1,150.66          |
| 65060 Office  | 594.66            |
| Fuel Reimbursement  | 44.80             |
| <b>Total 65000 Operations</b>   | <b>10,720.42</b>  |
| 65100 Other Types of Expenses   |                   |
| 65110 Advertising Expenses  | 237.11            |
| <b>Total 65100 Other Types of Expenses</b>                            | <b>237.11</b>     |
| 66000 Payroll Expenses  |                   |
| 66200 Staff Net Pay   | 19,326.75         |
| 66210 Staff Bonuses   | 300.00            |
| 66300 Cost of Contractor Labor  | 2,450.00          |
| 66301 CCSD  | 21,717.00         |
| 66304 GCC Deeper Dive Training for In-school Restorative Coordinators | 308.00            |
| 66304 Restorative Justice Virtual Training Program                    | 1,300.00          |
| GCC   | 983.00            |
| Honorarium  | 100.00            |
| <b>Total 66300 Cost of Contractor Labor</b>                           | <b>26,858.00</b>  |
| Taxes   | 7,136.80          |
| Wages   | 93,291.51         |
| <b>Total 66000 Payroll Expenses</b>                                   | <b>146,913.06</b> |
| 68300 Travel and Meetings   | 346.02            |
| 68310 Conference, Convention, Meeting                                 | 2,222.62          |
| 68320 Travel  | 2,227.77          |
| <b>Total 68300 Travel and Meetings</b>                                | <b>4,796.41</b>   |
| Charitable Contributions  | 250.00            |
| Melio Credit card fee   | 1.00              |
| QuickBooks Payments Fees  | 18.68             |

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|                       | TOTAL               |
|-----------------------|---------------------|
| Suspense              | 154.45              |
| <b>Total Expenses</b> | <b>\$182,322.44</b> |
| NET OPERATING INCOME  | <b>\$446.89</b>     |
| NET INCOME            | <b>\$446.89</b>     |