

HELP, INC

Statement of Activity January - December 2021

	TOTAL
Revenue	
Earned Revenue	0.00
Fee-Based Services	45,961.38
Total Earned Revenue	45,961.38
Unapplied Cash Payment Income	0.00
Total Revenue	\$45,961.38
GROSS PROFIT	\$45,961.38
Expenditures	
Development & Marketing	450.00
Advertising & Promotions	93.00
Website Expenses	2,991.48
Total Development & Marketing	3,534.48
General & Administrative	0.00
Bank Service Charges	37.85
Dues & subscriptions	1,856.88
Insurance	1,144.66
Licenses & Fees	45.00
Payroll Expenses - G&A	786.66
Postage & Delivery	7.95
Professional Fees	140.00
Accounting Fees	400.00
Total Professional Fees	540.00
Supplies - G&A	77.65
Telephone & Internet	1,721.02
Total General & Administrative	6,217.67
Program Expenses	0.00
Events & Awards	126.17
GoFundMe COVID Grant Expenditures	2,339.99
Hiring Expense	240.00
Merchant Fees	1,963.93
Payroll Expenses-Program	0.00
Payroll Taxes - Program	93.04
Salaries & Wages-Program	1,050.00
Total Payroll Expenses-Program	1,143.04
Program Supplies	20.00
Tutor Expense	32,148.31
Total Program Expenses	37,981.44
Total Expenditures	\$47,733.59
NET OPERATING REVENUE	\$ -1,772.21
NET REVENUE	\$ -1,772.21