

HELP, INC

Statement of Activity
October - December, 2022

	TOTAL
Revenue	
Earned Revenue	0.00
Fee-Based Discounts	-100.00
Fee-Based Services	20,664.32
Total Earned Revenue	20,564.32
Unapplied Cash Payment Income	0.00
Total Revenue	\$20,564.32
GROSS PROFIT	\$20,564.32
Expenditures	
Development & Marketing	0.00
Graphic Design/Media	-237.00
Website Expenses	143.26
Total Development & Marketing	-93.74
General & Administrative	0.00
Bank Service Charges	64.88
Dues & subscriptions	272.01
Insurance	731.20
Payroll Expenses - G&A	240.00
Postage & Delivery	9.90
Supplies - G&A	59.99
Telephone & Internet	369.58
Total General & Administrative	1,747.56
Program Expenses	0.00
Hiring Expense	130.00
Merchant Fees	966.04
Payroll Expenses-Program	0.00
Payroll Taxes - Program	337.19
Salaries & Wages-Program	4,290.00
Total Payroll Expenses-Program	4,627.19
Tutor Expense	12,664.34
Total Program Expenses	18,387.57
Total Expenditures	\$20,041.39
NET OPERATING REVENUE	\$522.93
NET REVENUE	\$522.93