

HELP, INC

Statement of Activity January - December 2022

	TOTAL
Revenue	
Earned Revenue	0.00
Fee-Based Discounts	-165.00
Fee-Based Services	49,969.27
Total Earned Revenue	49,804.27
Total Revenue	\$49,804.27
GROSS PROFIT	\$49,804.27
Expenditures	
Development & Marketing	0.00
Advertising & Promotions	73.32
Graphic Design/Media	-237.00
Website Expenses	2,094.99
Total Development & Marketing	1,931.31
General & Administrative	0.00
Bank Service Charges	264.64
Dues & subscriptions	1,386.13
Insurance	1,282.48
Licenses & Fees	25.00
Payroll Expenses - G&A	554.00
Postage & Delivery	18.85
Professional Fees	0.00
Accounting Fees	400.00
Total Professional Fees	400.00
Supplies - G&A	105.96
Telephone & Internet	1,475.63
Total General & Administrative	5,512.69
Program Expenses	0.00
Hiring Expense	320.00
Merchant Fees	2,326.77
Payroll Expenses-Program	0.00
Payroll Taxes - Program	438.59
Salaries & Wages-Program	5,580.00
Total Payroll Expenses-Program	6,018.59
Tutor Expense	31,876.19
Total Program Expenses	40,541.55
Total Expenditures	\$47,985.55
NET OPERATING REVENUE	\$1,818.72
NET REVENUE	\$1,818.72