

South Shore Sexual Health

Income Statement 04/01/2020 to 03/31/2021

REVENUE

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| Revenue | |
| NSASH (core allocation) | 35,373.75 |
| United Way | 3,145.00 |
| Building Vibrant Communities Gr... | 0.00 |
| Summer Student Grant | 3,873.00 |
| Other Grants | 6,837.00 |
| Fundraising | 404.80 |
| Other | 136.74 |
| Donation Income | 388.12 |
| Safer Sex Supplies | 400.00 |
| Total Revenue | <u>50,558.41</u> |

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| TOTAL REVENUE | <u>50,558.41</u> |
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EXPENSE

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| Payroll Expense | |
| Fundraising Inventory Sold | 0.00 |
| Wages | 27,675.79 |
| EI | 612.21 |
| CPP | 1,237.98 |
| Medical | 500.00 |
| Total Payroll Expense | <u>30,025.98</u> |

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| General & Administrative Expense | |
| Fundraising | 341.97 |
| Rent | 8,100.00 |
| Rent - Charged | -2,925.00 |
| Insurance | 1,348.00 |
| Phone | 605.01 |
| Internet | 1,123.90 |
| Website | 50.72 |
| Shipping/Handling | 341.09 |
| Interest & Bank Charges | 104.50 |
| Square Fees | 6.52 |
| Office Supplies | 1,745.56 |
| Office - R&M | 286.79 |
| Safer Sex Supplies | 3,998.61 |
| Transformation Closet | 4,734.83 |
| Miscellaneous | 116.40 |
| Mileage | 431.45 |
| Membership Fees & Dues | 429.08 |
| Presentation Material | 0.00 |
| Programs/Special Events | 78.27 |
| Other Grants | 0.00 |
| United Way Grant | 3,248.13 |
| Total General & Admin. Expense | <u>24,165.83</u> |

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| TOTAL EXPENSE | <u>54,191.81</u> |
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| NET INCOME | <u><u>-3,633.40</u></u> |
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