

South Shore Sexual Health

Income Statement 04/01/2021 to 03/31/2022

REVENUE

Revenue

NSASH (core allocation)	38,000.00
United Way	3,000.00
Building Vibrant Communities Grant	0.00
Summer Student Grant	3,947.00
Other Grants	7,000.00
Fundraising	608.74
Other	9,040.00
Donation Income	4,598.69
Safer Sex Supplies	865.00
Total Revenue	<u>67,059.43</u>

TOTAL REVENUE	<u>67,059.43</u>
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EXPENSE

Payroll Expense

Fundraising Inventory Sold	0.00
Wages	34,690.40
EI	767.22
CPP	1,679.46
Medical	500.00
Total Payroll Expense	<u>37,637.08</u>

General & Administrative Expense

Fundraising	1,735.32
Rent	7,800.00
Rent - Charged	-4,046.25
Insurance	723.00
Phone	543.22
Internet	1,019.45
Website	0.00
Shipping/Handling	232.13
Interest & Bank Charges	107.13
Square Fees	37.56
Office Supplies	778.64
Office - R&M	0.00
Safer Sex Supplies	2,651.96
Clinical Supplies	130.96
Transformation Closet	5,767.38
Miscellaneous	-2.00

Mileage	378.47
Staff and Board Development	100.00
Membership Fees & Dues	504.12
Presentation Material	354.74
Programs/Special Events	141.22
Other Grants	<u>0.00</u>
Total General & Admin. Expense	<u>18,957.05</u>
 TOTAL EXPENSE	 <u>56,594.13</u>
 NET INCOME	 <u><u>10,465.30</u></u>

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