# South Shore Sexual Health Society

Income Statement 04/01/2019 to 03/31/2020

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|---|---|
| REVENUE | |
| Revenue | |
| NSASH (core allocation) | 32,360.00 |
| NSASH (Surplus/extras) | 11,000.00 |
| Other Grants | 3,711.65 |
| Donation Income | 5,806.20 |
| Safer Sex Supplies | 1,060.00 |
| Total Revenue | 53,937.85 |
| TOTAL REVENUE | 53,937.85 |
| EXPENSE | |
| Payroll Expense | |
| Wages | 28,316.38 |
| EI | 636.79 |
| CPP | 1,306.06 |
| Medical | 500.00 |
| Total Payroll Expense | 30,759.23 |
| General & Administrative Expense | |
| Advertising & Promotions | 101.35 |
| Rent | 6,120.00 |
| Rent - Charged | -650.00 |
| Insurance | 582.00 |
| Phone | 519.60 |
| Internet | 334.47 |
| Website | 238.20 |
| Shipping/Handling | 103.39 |
| Interest & Bank Charges | 94.00 |
| Office Supplies | 2,013.23 |
| Safer Sex Supplies | 3,016.19 |
| Clinical Supplies | 70.00 |
| Miscellaneous | 27.97 |
| Mileage | 753.39 |
| Other Travel | 162.80 |
| Staff and Board Development | 153.00 |
| Membership Fees & Dues | 43.60 |
| Presentation Material | 77.70 |
| Programs/Special Events | 68.18 |
| Other Grants | 15.96 |

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|---|---|
| Total General & Admin. Expense | 13,845.03 |
| TOTAL EXPENSE | 44,604.26 |
| NET INCOME | 9,333.59 |

Generated On: 06/29/2020