

**Yampa Valley Pregnancy & Family Center  
Profit & Loss**

01/09/18

January through December 2017

Accrual Basis

	Jan - Dec 17
<b>Income</b>	
<b>Fundraising Income</b>	
Amazon Smile	39.03
Baby Bottles	4,124.67
City Market Cares	356.09
Community Appreciation	928.00
Craft Fair	101.88
Game Night	464.00
Ink Cartridge Recycling	55.85
Storage Wars	1,607.66
<b>Total Fundraising Income</b>	7,677.18
<b>Other Types of Income</b>	
Interest Income	1.83
<b>Total Other Types of Income</b>	1.83
<b>Restricted Contributions</b>	
United Way	3,750.00
United Way HRC	3,500.00
Walmart Grant	500.00
YVEA Grant	710.00
<b>Total Restricted Contributions</b>	8,460.00
<b>Unrestricted Contributions</b>	
Churches	6,977.79
Private	22,625.41
<b>Total Unrestricted Contributions</b>	29,603.20
<b>Total Income</b>	45,742.21
<b>Expense</b>	
<b>Benevolence</b>	
Client Needs	4,505.29
Earn While You Learn	1,525.10
<b>Total Benevolence</b>	6,030.39
<b>Business Expenses</b>	
Bank Charges	32.00
D & O Insurance	850.00
Dues and Subscriptions	583.32
Liability Insurance	1,037.50
<b>Total Business Expenses</b>	2,502.82
<b>Facilities and Equipment</b>	
Building Repairs	79.99
Equipment Repairs	70.00
Maintenance	474.48
Rent	7,800.00
<b>Total Facilities and Equipment</b>	8,424.47
<b>Fundraising Expense</b>	
Event Rent Expense	100.00
Misc Fundraising Expense	703.91
Rent Center of Craig	-100.00
<b>Total Fundraising Expense</b>	703.91