

2:27 PM

01/09/18

Accrual Basis

Yampa Valley Pregnancy & Family Center

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Operations	
Advertising	325.00
Office Supplies	708.73
Postage and Delivery	263.95
Printing	544.29
Public Relations	977.41
Telephone, Telecommunications	1,493.95
Training	60.00
Utilities	<u>2,540.31</u>
Total Operations	6,913.64
Payroll Expenses	
Gross Wages	
Vicki Van Couvering	<u>10,000.00</u>
Total Gross Wages	10,000.00
Payroll Taxes	
Employer's FICA	620.00
Employers' Medicare	<u>145.00</u>
Total Payroll Taxes	765.00
Workmen's Compensation	<u>201.00</u>
Total Payroll Expenses	<u>10,966.00</u>
Total Expense	<u>35,541.23</u>
Net Income	<u><u>10,200.98</u></u>