

Men Mentoring Network of Virg								
Profit & Loss by Class								
January - December 2017								
				0.77	0.06	0.08	0.09	100.0%
		2,017		78.5%	9%	6%	7%	100.0%
990 line		13	6c	28	29	30	31	
Main Categories Allocated								
	TOTAL	Prof Fees	Fund Raising	Circles	Ropaw	Family Assis and Tutoring	Mentor Training, Recruitment, Admin	Total Exp less Fund raising
Revenue								
Background Check income	15.00			-	-	-	-	-
Billable Expenditure Revenue	53.11			-	-	-	-	-
Brunswick Stew	8,166.00			-	-	-	-	-
Brunswick Stew Sponsor	1,125.00			-	-	-	-	-
Corporate Donations	14,193.04			-	-	-	-	-
Golf Tournament Income	54,073.00			-	-	-	-	-
Grant Income	51,237.50			-	-	-	-	-
Individual Donations	81,772.41			-	-	-	-	-
Sales of Product Revenue	7.98			-	-	-	-	-
Shrimpfest Income	5,838.54			-	-	-	-	-
Staffing Fees	1,795.00			-	-	-	-	-
Westchester Commons Concert	5,671.00			-	-	-	-	-
Total Revenue	\$ 223,947.58	-	-	-	-	-	-	-
Gross Profit	\$ 223,947.58							
Expenditures								
Advertising	200.00			157.00	17.00	12.00	14.00	200.00
Background Checks	347.00			272.40	29.50	20.82	24.29	347.00
Bank Charges	470.57			369.40	40.00	28.23	32.94	470.57
Brunswick Stew Expense	2,517.00		2,517.00	-	-	-	-	-
Car Expenses	3,397.89			2,667.34	288.82	203.87	237.85	3,397.89
Casino Night expenditures	1,000.00		1,000.00	-	-	-	-	-

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clothes	24.20			-	-	24.20	-	24.20
Computer	621.11			487.57	52.79	37.27	43.48	621.11
Dues & Subscriptions	1,060.20			832.26	90.12	63.61	74.21	1,060.20
eye care	38.00			-	-	38.00	-	38.00
Flowers	104.90			82.35	8.92	6.29	7.34	104.90
Golf Tournament Expense	21,131.73		21,131.73	-	-	-	-	-
Grant Writing	1,162.50		1,162.50	-	-	-	-	-
Insurance	674.85			529.76	57.36	40.49	47.24	674.85
Insurance - D&O	769.00			603.67	65.37	46.14	53.83	769.00
Insurance-auto	595.00			467.08	50.58	35.70	41.65	595.00
Insurance-Worker comp	728.00			364.00	364.00	-	-	728.00
Interest Expense	112.24			88.11	9.54	6.73	7.86	112.24
Leader Fees	175.00			175.00	-	-	-	175.00
Meals and Entertainment	7,491.46			6,417.75	1,073.71	-	-	7,491.46
Medical	1,233.72			968.47	104.87	74.02	86.36	1,233.72
Mileage	3,887.06			3,887.06	-	-	-	3,887.06
Miscellaneous	269.44			211.51	22.90	16.17	18.86	269.44
Office Expenses	479.34			376.28	40.74	28.76	33.55	479.34
Office Supplies	99.90			78.42	8.49	5.99	6.99	99.90
Other General and Admin Expenses	162.00			127.17	13.77	9.72	11.34	162.00
Outing	2,220.68			2,220.68	-	-	-	2,220.68
parking	2.50			1.96	0.21	0.15	0.18	2.50
Payroll Expenses	82,145.85			64,484.49	6,982.40	4,928.75	5,750.21	82,145.85

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Payroll Facilitators	7,340.00			3,799.40	411.40	2,790.40	338.80	7,340.00
Payroll Taxes	25,730.96			20,198.80	2,187.13	1,543.86	1,801.17	25,730.96
Postage And Delivery	41.16			32.31	3.50	2.47	2.88	41.16
Professional Development	1,668.86			1,310.06	141.85	100.13	116.82	1,668.86
Promotional	6,838.21			6,838.21	-	-	-	6,838.21
Rent or Lease	1,250.00			800.00	450.00	-	-	1,250.00
Repair & Maintenance	600.36			471.28	51.03	36.02	42.03	600.36
Shrimpfest Expense	2,041.08		2,041.08	-	-	-	-	-
Site Rental	950.00			-	950.00	-	-	950.00
Supplies	1,423.35			1,117.33	120.98	85.40	99.63	1,423.35
Taxes & Licenses	108.61			85.26	9.23	6.52	7.60	108.61
Telephone	975.00			765.38	82.88	58.50	68.25	975.00
Tolls	1,190.00			1,190.00	-	-	-	1,190.00
Training Expense	88.45			69.43	7.52	5.31	6.19	88.45
Travel	3,454.87			2,712.07	293.66	207.29	241.84	3,454.87
Web site	948.00			744.18	80.58	56.88	66.36	948.00
Westchester Commons Concert expense	1,745.00		1,745.00	-	-	-	-	-
Total Expenditures	\$ 189,515.05	-	29,597.31	126,003.43	14,110.85	10,519.71	9,283.76	159,917.74
Net Operating Revenue	\$ 34,432.53	-	(29,597.31)	(126,003.43)	(14,110.85)	(10,519.71)	(9,283.76)	(159,917.74)
Net Revenue	\$ 34,432.53							
		0.0%	15.6%	66.5%	7.4%	5.6%	4.9%	84.4%