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 08/03/14
 Cash Basis

Lifeways Inc
Profit & Loss
 June 2014 through May 2015

	Jun '14 - May 15
Ordinary Income/Expense	
Income	
2031 SPF/SIG	45,885.82
2032 SD Medicaid	2,879.80
2132 Treatment Services	2,447.83
2200 DMC Pennington County	960.00
2210 City Government	4,200.00
Dividend	4.84
Donations	200.00
Total Income	56,578.29
Gross Profit	56,578.29
Expense	
1010 Administrative	10,783.84
1020 Professional/Program Staff	49,385.49
1040 Support Staff	
Bookkeeping	1,454.85
1040 Support Staff - Other	10,124.01
Total 1040 Support Staff	11,578.86
1120 Insurance	1,425.00
1140 FICA	5,045.84
1160 Work Comp	680.00
1180 Unemployment Insurance	1,382.04
1211 Accounting/Computer Servic	452.35
1215 Dues/Subscriptions/Ads	576.45
1290 Other/Clinical Consultatio	90.00
1310 Mileage	
Gasoline	46.20
Total 1310 Mileage	46.20
1410 Office Supplies	
Copies	67.41
1410 Office Supplies - Other	527.80
Total 1410 Office Supplies	595.21
1420 Program/Instructional	
Staff Food	6.88
Staff Gift	87.98
1420 Program/Instructional - Other	39.58
Total 1420 Program/Instructional	134.44
1450 Postage/Shipping	94.87
1510 Rent	1,922.00
1520 Utilities	21.00
1530 Telephone	1,525.67
1570 Maintenance Services	
Contract Cleaning	250.00
Maintenance Agreement	185.50
Total 1570 Maintenance Services	435.50
1610 Equipment Purchase	1,512.95
Total Expense	87,687.71
Net Ordinary Income	-31,109.42
Net Income	-31,109.42