

WORKING AGAINST VIOLENCE, INC.
Profit & Loss
 January through June 2014

	Jan - Jun 14
Ordinary Income/Expense	
Income	
1000 · Public Support	
1133 · Project HOPE	1,225.00
1111 · Cash Donations	36,271.21
1123 · Capital Improvements	700.00
1125 · Peace Pro-Motion	7,326.33
1127 · V-DAY	3,545.00
1128 · Board Fundraisers	55,312.00
1130 · United Way	38,999.98
1131 · Public Grants	5,000.00
Total 1000 · Public Support	148,379.52
1110 · Private Allocations & Grants	
1129 · South Dakota Network	17,674.80
1119 · Other Private Support	45,000.00
1118 · Bequests	9,865.92
Total 1110 · Private Allocations & Grants	72,540.72
1140 · In-Kind	
1142 · Volunteer Hours	23,895.94
Total 1140 · In-Kind	23,895.94
1310 · Government Grants & Fees	
1312 · Federal/State	
1326 · VOCA	33,445.16
1324 · FVPS	39,481.58
1323 · FEMA	2,470.00
1327 · ESG	10,794.84
1322 · DASA	5,412.95
1325 · STOP VAWA	3,244.74
Total 1312 · Federal/State	94,849.27
1313 · Pennington County	
1314 · City of Rapid City	49,999.98
1321 · Penn. County Marriage License	31,459.64
Total 1313 · Pennington County	81,459.62
Total 1310 · Government Grants & Fees	176,308.89
1400 · Other Revenue	
1405 · Reimbursable Income	20,641.45
1410 · Interest Income	
1423 · Interest Income Ludwick	0.28
1421 · Interest Income - BHACF	56.44
1414 · Interest - Operating Account	185.89
1415 · Interest - MorganStanley	2.91
1416 · Interest - BH Community Bank	135.65
1417 · Interest - Capital Improvements	2.26
Total 1410 · Interest Income	383.43
Total 1400 · Other Revenue	21,024.88
4999 · Uncategorized Income	844.78
Total Income	442,994.73
Gross Profit	442,994.73
Expense	
8500 · Interest Expense	137.32

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7100 · Personnel	
7110 · Salaries	255,246.82
7120 · Payroll Taxes	19,125.73
7130 · Health Insurance	21,643.23
7140 · Workers Comp	3,924.00
7150 · Unemployment Insurance	0.00
Total 7100 · Personnel	<u>299,939.78</u>
7200 · Professional Fees	
7210 · Professional Services	685.00
7280 · Professional Liability	1,654.68
7270 · Gen Liability Insurance	882.00
7220 · Audit	7,000.00
7240 · Computer Support	4,575.00
Total 7200 · Professional Fees	<u>14,796.68</u>
7300 · Office Expense	
7320 · Office Furnishings/Rugs	463.60
7310 · Office Supplies	4,242.56
7340 · Website	180.00
7350 · Postage & Shipping	566.81
Total 7300 · Office Expense	<u>5,452.97</u>
7400 · Telephone	
7410 · Services	3,735.98
7450 · Repairs & Maintenance	220.42
Total 7400 · Telephone	<u>3,956.40</u>
7600 · Building & Grounds	
7690 · Supplies	389.80
7650 · Utilities	
7652 · Electricity	10,900.00
7653 · Water	2,562.90
7654 · Garbage	883.66
Total 7650 · Utilities	<u>14,346.56</u>
7660 · Building/Grounds Repair & Maint	9,602.11
7670 · Security Systems	1,995.25
7680 · Property & Liability Insurance	3,192.84
Total 7600 · Building & Grounds	<u>29,526.56</u>
7700 · Transportation	
7710 · Auto Gas & Oil	887.42
7730 · Auto Repairs & Maintenance	485.33
7740 · Auto Insurance	958.50
Total 7700 · Transportation	<u>2,331.25</u>
7900 · Training, Meetings & Travel	
7960 · Registration Fees	939.03
7920 · Travel	723.62
7905 · Board Expenses	454.88
7930 · Meeting Expense	185.00
7940 · Lodging	272.99
7950 · Per Diem Meals	303.00
Total 7900 · Training, Meetings & Travel	<u>2,878.52</u>
8000 · Direct Client Assistance	
8005 · Food Costs	4,029.97
8020 · Assistance W/ Rent & Deposit	11,670.04
8030 · Assistance W/ Transportation	1,818.00
8080 · Assistance- Other	360.93
Total 8000 · Direct Client Assistance	<u>17,878.94</u>

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8100 · Other Expense	
8141 · Foundation Admin Fees	132.25
8101 · Reimbursable Expense	17,342.29
8110 · True Miscellaneous	115.53
8120 · Dues and Memberships	778.00
8130 · Advertising	324.95
8140 · Bank Charges	771.53
8180 · Employee Morale	366.97
8170 · Community Awareness	711.95
	20,543.47
Total 8100 · Other Expense	20,543.47
8200 · Equipment	
8220 · Shelter Equipment	1,099.98
	1,099.98
Total 8200 · Equipment	1,099.98
8300 · Fundraising/Awareness Expense	
8350 · Appreciation	172.85
8310 · Advertising-Fundraising/Awarene	343.28
8320 · Printing-Fundraising/Awareness	3,910.00
8330 · Postage-Fundraising/Awareness	554.11
8340 · Other- Fundraising/Awareness	20,152.87
	25,133.11
Total 8300 · Fundraising/Awareness Expense	25,133.11
9100 · Depreciation	
9120 · Depreciation Admin. Equipment	25,990.92
	25,990.92
Total 9100 · Depreciation	25,990.92
9230 · Misc. Offsets - Volunteer hrs	23,895.94
	23,895.94
Total Expense	473,561.84
Net Ordinary Income	-30,567.11
Other Income/Expense	
Other Income	
800 · In-Kind Donations2	
802 · Board In Kind	558.25
800 · In-Kind Donations2 - Other	70,738.64
	71,296.89
Total 800 · In-Kind Donations2	71,296.89
9500 · Unrealized Gain/Loss on Stock	904.81
	904.81
Total Other Income	72,201.70
Other Expense	
208 · In-Kind Donations	71,296.89
	71,296.89
Total Other Expense	71,296.89
Net Other Income	904.81
Net Income	-29,662.30