

Lifeways Inc
Profit & Loss
 June 2013 through May 2014

	Jun '13 - May 14
Ordinary Income/Expense	
Income	
2031 SPF/SIG	485,407.23
2032 SD Medicaid	6,023.16
2132 Treatment Services	4,962.83
2133 TNA Assessment	400.00
2192 Program Evaluation Services	900.00
2200 DMC Pennington County	2,040.00
2210 City Government	50,000.00
2290 Other/RC Schools	50,000.00
2501 BHACF Dividend Income	79.04
Dividend	6,228.44
Donations	10.00
Grant	26,050.00
JAIBG Formula Grant	4,495.34
Other	0.20
Reimbursed Expenses	45.00
SADD	233.50
Total Income	636,874.74
Gross Profit	636,874.74
Expense	
1010 Administrative	100,661.08
1020 Professional/Program Staff	331,837.42
1040 Support Staff	
Bookkeeping	15,731.74
1040 Support Staff - Other	37,534.63
Total 1040 Support Staff	53,266.37
1120 Insurance	15,585.30
1140 FICA	34,229.46
1160 Work Comp	2,865.00
1170 Prof Liability Insurance	3,790.00
1180 Unemployment Insurance	3,575.35
1190 Other Ins/D&O Insurance	1,635.00
1211 Accounting/Computer Serv	16,289.92
1215 Dues/Subscriptions/Ads	2,924.20
1216 Registration Fees	2,233.19
1290 Other/Clinical Consultatio	20,349.53
1310 Mileage	
Gasoline	1,129.76
Mileage	2,832.08
Tax and License	167.00
Vehicle Lease	610.29
Vehicle Maintenance	123.50
Total 1310 Mileage	4,862.63
1340 Lodging	
Lodging	3,735.49
Per Diem	650.00
Total 1340 Lodging	4,385.49
1410 Office Supplies	
Copies	902.98
1410 Office Supplies - Other	5,813.32
Total 1410 Office Supplies	6,716.30

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08/03/14
Cash Basis

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	<u>Jun '13 - May 14</u>
1420 Program/Instructional	
Board Meeting	21.50
Meeting	339.77
Special Projects	477.33
Staff Gift	76.73
Staff Training	403.88
Student Incentives	790.17
Student/Group Food	51.60
Teacher Incentives	210.00
1420 Program/Instructional - Other	8,743.63
Total 1420 Program/Instructional	11,114.61
1450 Postage/Shipping	889.76
1510 Rent	23,064.00
1520 Utilities	252.00
1530 Telephone	6,439.46
1570 Maintenance Services	
Contract Cleaning	3,007.10
Maintenance Agreement	1,287.67
1570 Maintenance Services - Other	203.95
Total 1570 Maintenance Services	4,498.72
1610 Equipment Purchase	2,621.33
1890 Other/UA Testing	287.50
2502 BHACF Realized Loss	140.11
2503 BHACF Investment Fee	9.76
Total Expense	654,523.49
Net Ordinary Income	-17,648.75
Net Income	<u>-17,648.75</u>