

Abilities In Motion

Profit and Loss

January - December 2021

	TOTAL
INCOME	
Grants and Funding	25,216.14
Indirect Public Support	12,188.00
Memberships	210.00
Other income	400.00
Other Types of Income	758.63
Program Income	180.00
Sales	0.00
Total Income	\$38,952.77
COST OF GOODS SOLD	
Cost of Goods Sold	1,083.14
Instructor Fees (Kayak/Canoe)	1,968.75
Travel/Mileage Expense	133.42
Total Cost of Goods Sold	\$3,185.31
GROSS PROFIT	\$35,767.46
EXPENSES	
Equipment & Boat Supplies	6,025.32
OPERATION, ADMIN	6,287.34
Payroll Expenses	15,370.59
Promotion/advertising	332.19
Training Development	175.43
PIER Report amt owing	270.70
Total Expenses	\$28,461.57
PROFIT	\$7,305.89