

Kids Count Too, Inc.!
Profit & Loss
 January through December 2017

| | Jan - Dec 17 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43400a · Individual & Business Donations | 2,814.85 |
| 43400b · Camp Erin Sponsorships | 1,800.00 |
| 43400c · Idaho Gives | 446.02 |
| 43400d · Thrivent Foundation | 457.00 |
| 43400 · Direct Public Support - Other | 0.00 |
| Total 43400 · Direct Public Support | 5,517.87 |
| 43401 · Fee Income | |
| 43401a · Fall Comm Ed Reg Fees | 1,218.82 |
| 43401b · Summer Splash Raft Fees | 180.00 |
| 43401c · Camp Erin Fee Income | 192.00 |
| Total 43401 · Fee Income | 1,590.82 |
| 43402 · Grant Revenue | |
| 43402a · CHI 2017 Grant | 300.00 |
| 43402b · TFHI Grant | 10,550.00 |
| 43402c · First Federal Bank Grant | 4,050.00 |
| 43402d · Moyer Foundation Grant | 10,000.00 |
| Total 43402 · Grant Revenue | 24,900.00 |
| 46400 · Other Types of Income | |
| 46430 · Miscellaneous Revenue | 0.00 |
| Total 46400 · Other Types of Income | 0.00 |
| Total Income | 32,008.69 |
| Gross Profit | 32,008.69 |
| Expense | |
| 65000 · Operations | 3,974.47 |
| 65009 · Printing | 88.00 |
| 65015 · Program Expenses | 8,805.35 |
| 65030 · 1st Fed Grant Expense | |
| 65030.6 · Office Supplies | 130.00 |
| 65030.7 · Program Supplies | 127.28 |
| 65030 · 1st Fed Grant Expense - Other | 637.28 |
| Total 65030 · 1st Fed Grant Expense | 894.56 |

9:49 PM

02/01/18

Accrual Basis

Kids Count Too, Inc.!
Profit & Loss
January through December 2017

| | <u>Jan - Dec 17</u> |
|--|--------------------------------|
| 65031 · Camp Erin 2016 Expense | 1,080.11 |
| 65032 · Camp Erin 2017 Expense | 4,574.81 |
| 65033 · CHI 2016 Expense | 238.35 |
| 65034 · CHI 2017 Expense | 1,234.87 |
| 65035 · TFHIT Expense | 5,569.87 |
| 65036 · Thrivent Expense | 10.37 |
| 65041 · The Moyer Foundation Grant Exp | 7,005.74 |
| 65800 · Training | 75.00 |
| 68300 · Travel and Meetings | 3,201.23 |
| | <hr/> |
| Total Expense | 36,752.73 |
| | <hr/> |
| Net Ordinary Income | -4,744.04 |
| | <hr/> |
| Net Income | <u><u>-4,744.04</u></u> |