Ordinary Income/Expense

### Income
- **46400 · Other Types of Income**
  - **46410 · Interest Income**: $108.00
  - **46430 · Miscellaneous Revenue**: $0.00

**Total 46400 · Other Types of Income**: $108.00

- **47200 · Program Income**
  - **47240 · Program Service Fees**: $194,507.00

**Total 47200 · Program Income**: $194,507.00

**Total Income**: $194,615.00

### Gross Profit
- **194,615.00**

Expense

### Contract Services
- **62110 · Accounting Fees**: $10,000.00
- **62140 · Legal Fees**: $20,000.00
- **62145 · Website Development**: $1,825.00
- **62150 · Outside Contract Services**: $17,000.00

**Total 62100 · Contract Services**: $48,825.00

### Facilities and Equipment
- **62840 · Equip Rental and Maintenance**: $1,464.00
- **62890 · Rent, Parking, Utilities**: $12,000.00

**Total 62800 · Facilities and Equipment**: $13,464.00

### Operations
- **65020 · Postage, Mailing Service**: $200.00
- **65040 · Supplies**: $500.00
- **65050 · Telephone, Telecommunications**: $1,500.00
- **65060 · Maintenance**: $300.00
- **65070 · Legal Notices**: $200.00

**Total 65000 · Operations**: $2,700.00

### Other Types of Expenses
- **65120 · Insurance - Liability, D and O**: $600.00
- **65130 · Business Development**: $1,000.00
- **65150 · Memberships and Dues**: $1,845.00
- **65160 · Other Costs**: $0.00
- **65170 · Interest Expense**: $0.00

**Total 65100 · Other Types of Expenses**: $3,445.00

### Payroll Expenses
- **66010 · Salaries**: $83,175.00
- **66035 · Medicare Expense**: $1,200.00
- **66037 · SUI Expense**: $600.00
- **66040 · Disability Insurance**: $150.00
- **66050 · Other Employment taxes-MTA**: $282.00
- **66060 · Workers Compensation**: $2,500.00
- **66070 · NYS Retirement Contribution**: $5,250.00

**Total 66000 · Payroll Expenses**: $98,317.00

### Travel and Meetings
- **68310 · Conference, Convention, Meeting**: $0.00
- **68320 · Travel and Accomodations**: $0.00
- **68330 · Mileage Reimbursement**: $0.00
- **68340 · Meals & Entertainment**: $0.00

**Total 68300 · Travel and Meetings**: $0.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Jan - Dec 12</th>
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<tbody>
<tr>
<td>69800 - Uncategorized Expenses</td>
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<td>Other Expense</td>
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<td>80100 - Capital Purchases</td>
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