

Leadership Lake County Inc

Profit and Loss July 2021 - June 2022

	TOTAL
Income	
604 Tuition - All Programs	124,970.00
610 Donations	
610.1 Community Pillar Sponsorship	24,750.00
610.2 Tuition Donations	3,000.00
610.3 Trustee Support	7,001.00
610.4 Dedicated gifts	6,070.00
610.5 Annual Campaign	28,463.93
610.6 Matching Gifts	750.00
Total 610 Donations	70,034.93
615 Grants	
615.1 Foundation Grants	31,560.00
615.8 Employee Retention Credit (ERC) IRS Income	13,771.08
617 PPP Loan Forgiveness	30,591.55
Total 615 Grants	75,922.63
625 Interest Income	628.99
626 Cleveland Foundation Investment Income	2,392.60
627 Cleveland Foundation Unrealized Gain (Loss)	-15,657.05
628 Cleveland Foundation Realized Gains (Losses)	-375.96
640 Fund Raiser - Golf	665.00
640.1 Major Sponsor	5,000.00
640.2 Corporate Sponsor	12,000.00
640.3 Foursome	5,400.00
640.4 Individual Golfer Fees	1,350.00
640.5 Special Sponsor	4,500.00
640.6 Raffle Ticket Sales	525.00
640.7 CNote Sales	8,150.00
Total 640 Fund Raiser - Golf	37,590.00
645 Event Income	4,327.00
645.1 Youth Graduation	885.00
645.2 Sig &CB Grad & Leader of the Yr	11,480.00
645.3 Alumni Event Guests	7,031.20
Total 645 Event Income	23,723.20
650 Alumni Dues	
650.1 Dues - Active Alum	27,506.00
650.2 Dues - Retired/Relocated Alum	810.00
650.3 Dues - Trustee	2,050.00
Total 650 Alumni Dues	30,366.00
653 Apparel Income	360.00
655 Miscellaneous Income	54.64
Total Income	\$350,009.98
GROSS PROFIT	\$350,009.98
Expenses	

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705 Postage Expense	73.48
707 Mileage Expense	1,909.37
708 Meeting Expense	4,969.65
709 Meals & Entertainment	2,305.16
710 Professional Development	18,495.63
715 Office Supplies	1,590.15
720 Equipment	8,450.38
725 Telephone Expense	3,312.00
727 Insurance Expense	1,657.00
733 Legal & Accounting	1,995.00
745 Bank Charges	1,560.70
746 Cleveland Foundation Admin Fees	875.00
750 Printing & Copying Expense	58.00
751 Flowers & Gift Expense	1,388.68
755 Promotion & Advertising Exp	6,998.47
760 Website & Computer Services	7,745.06
765 Dues & Subscriptions	1,702.64
770 Fund Raising Expense	0.00
770.1 Fundraising Expense Meals	7,823.42
770.2 Fundraising Instruction/Fees	6,910.00
770.3 Fundraising Materials	2,857.82
Total 770 Fund Raising Expense	17,591.24
779 Apparel Expense	670.68
780 Miscellaneous Expense	309.67
785 RENT & CM	8,100.00
790 Event Expense	70.00
790.1 Youth Graduation	1,881.00
790.2 SIG & CB Graduation	9,911.86
790.3 Alumni Event	262.40
Total 790 Event Expense	12,125.26
794 Program Day Expense - All Progr	
794.1 Program Meals	29,995.67
794.2 Program Instruction	8,297.50
794.3 Program Materials	22,979.37
794.4 Program Facility Fees	13,080.22
794.5 Transportation Expense	11,465.50
Total 794 Program Day Expense - All Progr	85,818.26
800 Payroll Expenses	
805 Payroll Service Expenses	1,921.72
810 BWC Payments	211.00
815 Payroll taxes	11,983.42
820 Salaries	157,036.24
821 Simple IRA Match	3,776.96
Total 800 Payroll Expenses	174,929.34

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900 Depreciation Expense	67.00
Total Expenses	\$364,697.82
NET OPERATING INCOME	\$ -14,687.84
Other Income	
616 Scholarship Funds	2,776.00
630 Service Project Income	
630.1 Service Income - SIG Cash	196.50
630.2 Service Income - CB Cash	2,519.06
630.3 Service Income- JLP Cash	1,139.33
630.4 Service Income -YLA SSK Cash	5,461.53
630.5 Service Income - Alum Cash	2,150.00
Total 630 Service Project Income	11,466.42
635 In-Kind Goods & Service Income	24,740.63
699 Gain (Loss) disposal of fixed assets	-6,830.21
Total Other Income	\$32,152.84
Other Expenses	
775 Service Project Expense	
775.1 Service Expense - SIG Cash	196.50
775.2 Service Expense - CB Cash	2,474.59
775.3 Service Expense - JLP Cash	1,139.33
775.4 Service Expense - YLA SSK Cash	5,461.53
775.5 Service Expense- Alum Cash	2,150.00
Total 775 Service Project Expense	11,421.95
778 Scholarship Expense	4,500.00
835 In-Kind Goods & Service EXP	14.00
771 Fundraising Donated Items	512.00
774 Service Project Expense - In Ki	
774.2 Service Project Exp CB InKind	869.63
Total 774 Service Project Expense - In Ki	869.63
791 Event Expense	225.00
825 Office Supplies	108.00
850 Print & Copy Expense In-Kind	56.00
895 Program Day Expense In-kind	
895.1 Program Meals In-Kind	1,520.00
895.2 Program Instruction In-Kind	14,500.00
895.3 Program Materials In-Kind	1,120.00
895.4 Program Facility Fees In-Kind	5,816.00
Total 895 Program Day Expense In-kind	22,956.00
Total 835 In-Kind Goods & Service EXP	24,740.63
Total Other Expenses	\$40,662.58
NET OTHER INCOME	\$ -8,509.74
NET INCOME	\$ -23,197.58

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