

Kindful Restoration

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Contributed income	
Grants from other nonprofits	216,072.78
In-kind donations	475.00
Total Contributed income	216,547.78
Total Revenue	\$216,547.78
GROSS PROFIT	\$216,547.78
Expenditures	
Contract & professional fees	
Fundraising fees	215.26
Total Contract & professional fees	215.26
Insurance	529.28
Occupancy	
Rent	17,570.00
Utilities	1,575.84
Total Occupancy	19,145.84
Office expenses	
Bank fees & service charges	46.50
Merchant account fees	932.72
Office supplies	457.02
Printing & photocopying	3,447.34
Shipping & postage	10,114.72
Software & apps	510.18
Total Office expenses	15,508.48
Payroll expenses	
Health insurance & accident plans	2,496.66
Payroll Fees	890.51
Taxes	11,371.89
Wages	159,300.36
Total Payroll expenses	174,059.42
Supplies	
Supplies & materials	13,713.42
Total Supplies	13,713.42
Travel	
Airfare	2,491.22
Hotels	312.22
Taxis or shared rides	148.94
Vehicle rental	412.79
Total Travel	3,365.17
Total Expenditures	\$226,536.87
NET OPERATING REVENUE	\$ -9,989.09
Other Expenditures	
Vehicle expenses	

	TOTAL
Vehicle gas & fuel	1,264.36
Total Vehicle expenses	1,264.36
Total Other Expenditures	\$1,264.36
NET OTHER REVENUE	\$ -1,264.36
NET REVENUE	\$ -11,253.45