

The Connection Inc.
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Admission fees	2,719.12
Contributions unrestricted	25,700.01
Designated Funds for Expansion	833.00
Event donations	240.00
Fundraising income	1,047.00
Swag Merch Income	52.82
Weekend Retreat Income	3,994.05
Total Income	<u>34,586.00</u>
Cost of Goods Sold	
Fundraising Merchandise	-289.60
Total COGS	<u>-289.60</u>
Gross Profit	34,875.60
Expense	
Advertising and Promotion	471.20
Bank Service Charges	0.60
Charitable Contributions	2,830.70
Community Outreach	22.15
Dues and Subscriptions	325.00
Event food	508.36
Event honorarium	788.00
Event rent	3,735.00
Event supplies	134.00
Fundraising honorarium	75.00
Fundraising supplies	18.19
Furniture	165.00
Gifts expense	68.49
Insurance Expense	1,339.00
Internet Expenses	863.40
Merchant fees	257.59
Office Supplies and Expense	720.35
Postage and Delivery	102.31
Professional Fees	40.50
Rent Expense	11,125.00
Repairs and Maintenance	12.66
Square handling fee	5.33
Supplies	313.31
Teaching materials	138.16
Technology Expense	1,847.99
Telephone Expense	109.34
Training	366.63
Utilities	1,190.63
Total Expense	<u>27,573.89</u>
Net Ordinary Income	7,301.71
Other Income/Expense	
Other Income	
Interest Income	2.97
Total Other Income	<u>2.97</u>
Net Other Income	2.97
Net Income	<u><u>7,304.68</u></u>