

# F CANCER

## Profit and Loss

January - December 2020

	TOTAL
Income	
43400 Direct Public Support	1,053,270.32
43500 Event Income	24,411.00
46400 Other Types of Income	58,748.05
Sales	96,874.60
<b>Total Income</b>	<b>\$1,233,303.97</b>
GROSS PROFIT	<b>\$1,233,303.97</b>
Expenses	
60400 Bank Fees & Charges	3,133.64
60900 Business Expenses	19,385.43
62100 Contract Services	408,111.04
62500 Event Expenses	3,395.50
62600 Application Development	25,000.00
62800 Facilities and Equipment	19,239.77
65000 Operations	87,997.86
65100 Other Types of Expenses	255,269.81
66000 Payroll Expenses	211,046.14
68300 Travel and Meetings	1,782.67
Advertising & Marketing	1,088.23
BankCard Monthly Fees	3,220.69
<b>Total Expenses</b>	<b>\$1,038,670.78</b>
NET OPERATING INCOME	<b>\$194,633.19</b>
Other Income	
45030 Interest Income	1,544.52
<b>Total Other Income</b>	<b>\$1,544.52</b>
NET OTHER INCOME	<b>\$1,544.52</b>
NET INCOME	<b>\$196,177.71</b>