

Health Care for All Colorado Foundation
Profit & Loss YTD Comparison
October through December 2018

	<u>Oct - Dec 18</u>	<u>Jul - Dec 18</u>
Income		
4000 · Contributions		
4010 · Contributions - General	3,680.00	3,710.00
4015 · Contributions - Board Giving	200.00	200.00
Total 4000 · Contributions	<u>3,880.00</u>	<u>3,910.00</u>
4100 · Fundraising Events		
4114 · Safeway Card Sales	10.00	10.00
4112 · King Sooper Card Sales	50.00	357.75
Total 4100 · Fundraising Events	<u>60.00</u>	<u>367.75</u>
4900 · Interest Income	339.31	389.24
Total Income	<u>4,279.31</u>	<u>4,666.99</u>
Expense		
6910 · Donations-Non-HCAC	0.00	400.00
6900 · Donation to HCAC	0.00	100.00
6100 · Administrative Activities		
6175 · Website Expense	87.00	174.00
6130 · Supplies, Books, & Materials	16.26	66.21
6140 · Membership Fees	0.00	0.00
6150 · Postage & Delivery	125.23	125.23
6160 · Printing & Copying	10.00	10.00
6165 · Rent	375.00	750.00
6180 · PayPal/CC Processing Fees	3.52	5.29
Total 6100 · Administrative Activities	<u>617.01</u>	<u>1,130.73</u>
6500 · Executive Director		
6510 · Payroll	3,090.00	5,960.00
6520 · Employer's Payroll Tax	236.39	455.94
Total 6500 · Executive Director	<u>3,326.39</u>	<u>6,415.94</u>
6700 · Workers Comp. Insurance	214.00	214.00
6750 · Accounting Services	271.25	660.25
6850 · Travel	74.70	132.70
Total Expense	<u>4,503.35</u>	<u>9,053.62</u>
Net Income/(Loss)	<u><u>-224.04</u></u>	<u><u>-4,386.63</u></u>