

Parkinson Foundation of the Heartland

Profit & Loss

06/16/16

September 1, 2015 through March 1, 2016

Cash Basis

Sep 1, '15 - Mar 1, 16

Ordinary Income/Expense		
Income		
4990 · Misc Income		562.50
4100 · Fundraising Revenues		
4110 · Events		
4105 · Sponsors		
4105.2 · BasketBALL sponsors	7,500.00	
Total 4105 · Sponsors	7,500.00	
4112 · Donations		
4112.4 · Wall of Honor (BBall)	100.00	
4112.1 · Team donations (MD)	18,670.00	
Total 4112 · Donations	18,770.00	
4151 · Other Event Income		
4151.5 · Other event income	140.00	
4151.1 · Hamburger Mary's	1,032.00	
Total 4151 · Other Event Income	1,172.00	
Total 4110 · Events	27,442.00	
4300 · Donations		
4101 · Annual Campaign		
4101.1 · Friends of Heartland/Membership	1,150.00	
4101 · Annual Campaign - Other	9,315.00	
Total 4101 · Annual Campaign	10,465.00	
4170 · Community Health Charities	11,161.42	
4320 · Honorarium	100.00	
4330 · Memorial	11,860.00	
4340 · General Corporate	2,974.53	
4350 · General Individual	35,078.49	
4500 · Grant Income	4,146.76	
4300 · Donations - Other	9,932.47	
Total 4300 · Donations	85,718.67	
Total 4100 · Fundraising Revenues	113,160.67	
4200 · Program Revenues		
4215 · Motivating Moves Video	243.55	
4230 · Symposium/Seminar Income		
4235 · Vendor table/sponsors	850.00	
4230 · Symposium/Seminar Income - Other	250.00	
Total 4230 · Symposium/Seminar Income	1,100.00	
4281 · Lunches	2,140.00	
Total 4200 · Program Revenues	3,483.55	
4700 · Investment Income	60.92	
Total Income	117,267.64	
Gross Profit	117,267.64	
Expense		
5100 · Fund Raising Expenses		
5103 · Membership expenses	102.17	
5101 · Annual Campaign		
5101.2 · Postage & mailing	799.72	
5101.1 · Printing	1,554.00	
Total 5101 · Annual Campaign	2,353.72	

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5102 · Advertising	
5102.2 · BasketBALL advertising	50.00
5102.1 · Moving Day advertising	50.00
Total 5102 · Advertising	100.00
5118 · Postage	109.50
5119 · Printing	
5119.1 · Moving Day printing	355.61
Total 5119 · Printing	355.61
5125 · Facility Charges	
5125.2 · BasketBALL facility	3,250.00
5125.1 · Moving Day facility	700.00
Total 5125 · Facility Charges	3,950.00
51199 · Games/entertainment	35.30
51201 · Committee meetings	
51201.2 · BasketBALL meetings	10.44
51201.1 · Moving Day meetings	117.64
Total 51201 · Committee meetings	128.08
5199 · Production supplies & services	11.96
Total 5100 · Fund Raising Expenses	7,146.34
5200 · Program	
5215 · Motivating Moves	9.00
5220 · Caregivers	
5221 · Lunch	192.41
Total 5220 · Caregivers	192.41
5231 · Marketing & technology	263.19
5239 · Newsletter	
5243 · Printing	3,333.90
Total 5239 · Newsletter	3,333.90
5250 · Support Group	
5252 · Mileage & Travel	33.36
5254 · Meals	71.94
Total 5250 · Support Group	105.30
52540 · Community outreach	
52540.7 · Printing	276.00
52540.6 · Refreshments	1.72
52540.1 · Mileage/travel	553.86
Total 52540 · Community outreach	831.58
5260 · Symposium/seminars	
52601 · MU Symposium	
5260.3 · Food	57.75
5260.1 · Mileage/travel	282.02
Total 52601 · MU Symposium	339.77
Total 5260 · Symposium/seminars	339.77

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5280 · Wellness Program	
5281 · Program	258.51
5283 · Furnishings	211.01
5288 · Education/training	52.50
5289 · Lunches	1,403.08
5290 · Instructor & Substitute Fees	2,109.40
5280 · Wellness Program - Other	440.43
Total 5280 · Wellness Program	4,474.93
Total 5200 · Program	9,550.08
6300 · Employee and Related Expenses	
6310 · Salaries and Wages	91,858.85
6315 · Employee Bonuses	0.00
6325 · Medicare	1,331.95
6330 · Social Security	5,695.26
6360 · Kansas Unemployment Tax	2,354.23
6370 · Contract Labor	3,132.50
6375 · Direct Deposit fees	117.25
Total 6300 · Employee and Related Expenses	104,490.04
6400 · Insurance	
6420 · Liability Insurance	557.00
6450 · Worker's Comp	550.62
Total 6400 · Insurance	1,107.62
6500 · Office Expenses	
6501 · Job postings	150.20
6502 · Annual state filing fee	145.00
6510 · Bank & Credit Card Fees	939.65
6512 · Computer and Technology Expense	
6220 · Computer supplies & services	6,666.57
6230 · Internet & Website	783.78
Total 6512 · Computer and Technology Expense	7,450.35
6520 · Meals & Entertainment	537.36
6525 · Mileage Reimbursement	115.40
6535 · Postage & Delivery	1,638.20
6537 · Penalties	29.71
6540 · Printing & Stationery	2,126.03
6550 · Subscriptions/memberships	144.00
6555 · Supplies	2,149.89
6560 · Travel Expense	322.50
Total 6500 · Office Expenses	15,748.29
6600 · Occupancy	
6610 · Rent	28,700.00
6620 · Repairs & Maintenance	20.16
6640 · Telephone	
6641 · Land Line	1,497.04
Total 6640 · Telephone	1,497.04
Total 6600 · Occupancy	30,217.20

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6700 · Professional Fees/Consultants	
6720 · Audit	4,300.00
6730 · Legal and Accounting Expenses	552.50
6740 · Board Develop/ Strategic Plng.	188.61
6745 · Staff Development	203.50
6780 · Conference Expenses	78.33
6700 · Professional Fees/Consultants - Other	723.75
Total 6700 · Professional Fees/Consultants	6,046.69
Total Expense	174,306.26
Net Ordinary Income	-57,038.62
Other Income/Expense	
Other Expense	
Transfers to National Parkinson	86,877.19
Total Other Expense	86,877.19
Net Other Income	-86,877.19
Net Income	-143,915.81