

Leadership Birmingham

Profit and Loss by Tag Group

July 1, 2020 - June 16, 2021

	TOTAL
Revenue	
400 Corporate Contributions	55,125.00
405 Members' Contributions	60,226.00
410 Interest	337.73
418 Rent Donation	18,000.00
430 Ann D. Florie Scholarship Fund	200.00
435 Foundations and Co-sponsors	11,000.00
440 Parents and Alumni	3,820.00
443 Regions Cares Loan Proceeds	43,222.00
445 Steering Committee	750.00
450 YLF support by LB	40,000.00
455 Events	3,575.00
460 Member Dues	52,100.00
Total Revenue	\$288,355.73
GROSS PROFIT	\$288,355.73
Expenditures	
500 Accounting Service	506.25
505 Audit and 990	8,525.00
515 Computer and software	5,774.48
520 Conferences, training and travel	2,060.00
525 Directories	4,412.52
530 Dues	2,354.00
535 Equipment Lease	403.04
540 Events - Internal	3,500.00
545 Bank Fees	1,480.41
550 Fundraising Fees	713.78
555 Insurance	2,445.00
560 Materials	2,539.84
570 Newsletters	4,497.93
575 Office Supplies	1,556.24
585 Payroll - Salaries	191,697.68
590 Payroll - Taxes	14,732.45
595 Postage	2,525.92
600 Program Coordination - Outside Services	15,074.00
605 Program Day Expenses	259.08
610 Rent	18,000.00
615 Retirement Plan	1,412.81
620 Retreats	0.00
635 Telephone and Internet	2,381.71
Total Expenditures	\$286,852.14
NET OPERATING REVENUE	\$1,503.59
Other Expenditures	
640 YLF support from LB	40,000.00

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	TOTAL
Total Other Expenditures	\$40,000.00
NET OTHER REVENUE	\$ -40,000.00
NET REVENUE	\$ -38,496.41