Episcopal Community Services
ECS-SF
Income Statem
From Jul 2024 to M

Financial Row	Jul 2024 Amount	Aug 2024 Amount	Sep 2024 Amount	Oct 2024 Amount
Ordinary Income/Expense				
Income				
5000 - Government Revenue (summary)				
5300 - State Government Revenue				
5315 - County of Marin	$9,170.68	$22,519.48	$14,120.77	$13,595.31
Total - 5300 - State Government Revenue	**$9,170.68**	**$22,519.48**	**$14,120.77**	**$13,595.31**
Total - 5000 - Government Revenue (summary)	**$9,170.68**	**$22,519.48**	**$14,120.77**	**$13,595.31**
Total - Income	**$9,170.68**	**$22,519.48**	**$14,120.77**	**$13,595.31**
Gross Profit	**$9,170.68**	**$22,519.48**	**$14,120.77**	**$13,595.31**
Expense				
7000 - Compensation Expense (summary)				
7010 - Salaries	$4,348.86	$5,946.13	$8,491.59	$5,680.62
7015 - Vacation Expense	($1,399.13)	$205.99	$360.48	$308.99
7110 - Payroll Taxes	$290.86	$413.05	$588.45	$354.09
7120 - Retirement	$209.31	$216.84	$312.44	$208.88
7210 - Health Insurance	$1,521.07	$4,689.93	$744.61	$835.11
7260 - Workers Compensation	$149.45	$202.87	$294.25	$196.61
Total - 7000 - Compensation Expense (summary)	**$5,120.42**	**$11,674.81**	**$10,791.82**	**$7,584.30**
8001 - Program Supplies/Services (summary)				
8110 - Programs Supplies	$0.00	$0.00	$0.00	$0.00
8112 - Client Supplies	$275.69	$951.64	$948.34	$178.70
Total - 8001 - Program Supplies/Services (summary)	**$275.69**	**$951.64**	**$948.34**	**$178.70**
8003 - Client Assistance (summary)				
8114 - Client Stipends/Client Assistance (FF)	$750.00	$905.00	$222.99	$1,024.04
8115 - Rental Client Subsidy	$0.00	$0.00	$0.00	$0.00
8119 - Rental Screening Fees Client Subsidy	$70.00	$50.00	$110.24	$0.00
Total - 8003 - Client Assistance (summary)	**$820.00**	**$955.00**	**$333.23**	**$1,024.04**
8006 - Office Supplies & Postage (summary)				
8210 - Office Supplies	$27.83	$27.51	$55.85	$46.66
Total - 8006 - Office Supplies & Postage (summary)	**$27.83**	**$27.51**	**$55.85**	**$46.66**
8007 - Telecommunications & IT Expense (summary)				
8250 - Telecommunications	$61.48	$26.65	$57.39	$84.09
Total - 8007 - Telecommunications & IT Expense (summary)	**$61.48**	**$26.65**	**$57.39**	**$84.09**
8400 - Rent (summary)				
8410 - Rent	$1,068.90	$1,068.90	$1,068.90	$1,068.90
Total - 8400 - Rent (summary)	**$1,068.90**	**$1,068.90**	**$1,068.90**	**$1,068.90**
8469 - Insurance (summary)				
8470 - Insurance Premiums	$0.00	$0.00	$496.34	$165.44
Total - 8469 - Insurance (summary)	**$0.00**	**$0.00**	**$496.34**	**$165.44**
8800 - Staff Business Expenses (summary)				
8810 - Staff Training	$0.00	$0.00	$0.00	$0.00
8835 - Meeting Supplies	$0.00	$0.00	$0.00	$0.00
8840 - Staff Transportation	$506.25	$7,990.96	$748.42	$3,778.87
Total - 8800 - Staff Business Expenses (summary)	**$506.25**	**$7,990.96**	**$748.42**	**$3,778.87**
Total - Expense	**$7,880.57**	**$22,695.47**	**$14,500.29**	**$13,931.00**
Net Ordinary Income	**$1,290.11**	**($175.99)**	**($379.52)**	**($335.69)**
Net Income	**$1,290.11**	**($175.99)**	**($379.52)**	**($335.69)**

of San Francisco

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Nov 2024 Amount	Dec 2024 Amount	Jan 2025 Amount	Feb 2025 Amount	Mar 2025 Amount	Apr 2025 Amount	May 2025 Amount	Total Amount
$22,619.24	$8,124.30	$1,714.11	$14,011.42	$17,518.14	$7,648.67	$0.00	$131,042.12
$22,619.24	**$8,124.30**	**$1,714.11**	**$14,011.42**	**$17,518.14**	**$7,648.67**	**$0.00**	**$131,042.12**
$22,619.24	**$8,124.30**	**$1,714.11**	**$14,011.42**	**$17,518.14**	**$7,648.67**	**$0.00**	**$131,042.12**
$22,619.24	**$8,124.30**	**$1,714.11**	**$14,011.42**	**$17,518.14**	**$7,648.67**	**$0.00**	**$131,042.12**
$22,619.24	**$8,124.30**	**$1,714.11**	**$14,011.42**	**$17,518.14**	**$7,648.67**	**$0.00**	**$131,042.12**
$5,544.51	$4,364.09	$0.00	$14,140.75	$9,340.97	$6,239.94	$6,291.02	$70,388.48
$308.98	($1,474.70)	$0.00	$2,793.50	$612.01	($105.18)	$352.13	$1,963.07
$343.68	$293.61	$0.00	$1,626.66	$714.57	$477.36	$481.26	$5,583.59
$204.80	$101.28	$0.00	$217.16	$337.92	$225.66	$227.19	$2,261.48
$2,665.84	$1,904.73	$2,785.99	$3,046.40	$2,889.15	($5,082.00)	$1,808.91	$17,809.74
$203.09	$168.55	$0.00	$546.19	$361.06	$240.30	$241.57	$2,603.94
$9,270.90	**$5,357.56**	**$2,785.99**	**$22,370.66**	**$14,255.68**	**$1,996.08**	**$9,402.08**	**$100,610.30**
$0.00	$8.65	$0.00	$0.00	$0.00	$0.00	$0.00	$8.65
$110.28	$35.26	$0.00	$0.00	$142.93	$15.00	$0.00	$2,657.84
$110.28	**$43.91**	**$0.00**	**$0.00**	**$142.93**	**$15.00**	**$0.00**	**$2,666.49**
$2,348.42	$1,910.83	$0.00	$0.00	$0.00	$176.00	$0.00	$7,337.28
$894.74	$511.28	$134.90	$1,337.72	$350.00	$15.00	$0.00	$3,243.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230.24
$3,243.16	**$2,422.11**	**$134.90**	**$1,337.72**	**$350.00**	**$191.00**	**$0.00**	**$10,811.16**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157.85
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157.85**
$57.55	$89.97	$26.97	$59.35	$32.42	$32.42	$67.85	$596.14
$57.55	**$89.97**	**$26.97**	**$59.35**	**$32.42**	**$32.42**	**$67.85**	**$596.14**
$2,443.05	$0.00	$1,096.65	$1,096.65	$1,096.65	$1,096.65	$1,096.65	$12,201.90
$2,443.05	**$0.00**	**$1,096.65**	**$1,096.65**	**$1,096.65**	**$1,096.65**	**$1,096.65**	**$12,201.90**
$165.44	$165.44	$167.16	$167.38	$167.38	$163.90	$163.90	$1,822.38
$165.44	**$165.44**	**$167.16**	**$167.38**	**$167.38**	**$163.90**	**$163.90**	**$1,822.38**
$0.00	$14.99	$0.00	$0.00	$0.00	$0.00	$0.00	$14.99
$0.00	$0.00	$0.00	$7.00	$47.24	$0.00	$0.00	$54.24
$7,611.14	$226.62	$254.56	$3,631.48	$2,014.67	$4,044.69	$4,250.00	$35,057.66
$7,611.14	**$241.61**	**$254.56**	**$3,638.48**	**$2,061.91**	**$4,044.69**	**$4,250.00**	**$35,126.89**
$22,901.52	**$8,320.60**	**$4,466.23**	**$28,670.24**	**$18,106.97**	**$7,539.74**	**$14,980.48**	**$163,993.11**
($282.28)	**($196.30)**	**($2,752.12)**	**($14,658.82)**	**($588.83)**	**$108.93**	**($14,980.48)**	**($32,950.99)**
($282.28)	**($196.30)**	**($2,752.12)**	**($14,658.82)**	**($588.83)**	**$108.93**	**($14,980.48)**	**($32,950.99)**

May Fringe Benefits $2,758.93