

Management Report

Routt County Crisis Support

For the period ended December 31, 2020

Prepared on

March 31, 2021

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Profit and Loss

January - December 2020

	Total
INCOME	
Donation	49,602.78
Grant	8,761.56
Total Income	58,364.34
GROSS PROFIT	58,364.34
EXPENSES	
Advertising & Marketing	810.03
Bank Charges & Fees	39.57
Contract Labor	1,200.00
Debriefing	3,920.00
Education/Training PST	5,580.00
Therapists	14,640.00
Total Contract Labor	25,340.00
Insurance	1,689.00
Meals	595.30
Office Supplies & Software	501.18
Rent & Lease	1,981.46
Supplies	921.92
Taxes & Licenses	30.00
Telephone	452.64
Travel	
Hotel/Lodging	1,786.78
Total Travel	1,786.78
Total Expenses	34,147.88
NET OPERATING INCOME	24,216.46
OTHER INCOME	
Interest Income	61.57
Total Other Income	61.57
NET OTHER INCOME	61.57
NET INCOME	\$24,278.03

Balance Sheet

As of December 31, 2020

		Total
ASSETS		
Current Assets		
Bank Accounts		
1st Responder Wellness (2536)		18,542.22
CCRT (9241)		1,218.46
Emergency Assistance (1917)		10,166.11
RCCS General Operations (9233)		30,415.24
Total Bank Accounts		60,342.03
Other Current Assets		
Uncategorized Asset		-2.07
Total Other Current Assets		-2.07
Total Current Assets		60,339.96
TOTAL ASSETS		\$60,339.96
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		29,259.69
Retained Earnings		6,802.24
Net Income		24,278.03
Total Equity		60,339.96
TOTAL LIABILITIES AND EQUITY		\$60,339.96