

Tulsa Lawyers for Children

Profit & Loss

January through April 2020

Jan - Apr 20

Income

400000 · Income

410000 · Contributions

410100 · Foundations 86,565.00

410200 · Law Firms 5,000.00

410300 · Corporations 500.00

410400 · Individuals 3,475.48

410000 · Contributions - Other 459.35

Total 410000 · Contributions 95,999.83

430000 · Government Grants 37,883.09

400000 · Income - Other 848.43

Total 400000 · Income 134,731.35

440000 · Paycheck Protection Program 20,000.00

Total Income 154,731.35

Expense

500000 · Salaries

510000 · Executive Director Salary 30,000.00

510100 · Exec Director Payroll Taxes 2,295.02

520000 · Project Coordinator Salary 13,333.28

520100 · Project Coordinator Payroll Tax 1,020.00

530000 · Assistant Director Salary 25,000.00

530100 · Assistant Director Payroll Tax 1,912.50

540000 · Staff Attorney Salary 16,000.00

540100 · Staff Attorney Payroll Taxes 1,224.00

550000 · Health 11,714.53

550100 · Vision 233.24

550200 · Dental 1,112.00

550300 · Retirement 2,991.21

500000 · Salaries - Other 500.00

Total 500000 · Salaries 107,335.78

600000 · Expenses

610000 · Insurance

610100 · Board of Directors 1,177.50

610200 · Malpractice 1,830.58

610000 · Insurance - Other 1,938.23

Total 610000 · Insurance 4,946.31

620000 · Information Technology

620200 · Technology Services 309.92

Total 620000 · Information Technology 309.92

Tulsa Lawyers for Children
Profit & Loss
January through April 2020

Jan - Apr 20

630000 · Case Expenses

630100 · Mileage 5,657.82

630000 · Case Expenses - Other 1,317.84

Total 630000 · Case Expenses 6,975.66

640000 · Office Expenses

640100 · Postage 186.50

640200 · Office Supplies 381.68

640300 · Meetings & Events 250.49

640400 · Equipment 664.21

640450 · Equipment Maintenance 175.57

640500 · Telecommunications 968.46

640600 · Rent 7,220.40

640000 · Office Expenses - Other 1.00

Total 640000 · Office Expenses 9,848.31

650000 · Professional Development

650200 · Training / Conferences 105.00

Total 650000 · Professional Development 105.00

670000 · Fees for Services

670200 · Payroll Services 743.14

670300 · Consulting 1,481.50

670400 · Banking / Credit Card Charges 33.52

Total 670000 · Fees for Services 2,258.16

600000 · Expenses - Other

67.60

Total 600000 · Expenses 24,510.96

700000 · Special Events 108.52

800000 · Uncategorized Expenses 0.00

Total Expense 131,955.26

Net Income 22,776.09