



# *The Human Potential Center*

## Cash Analysis

Through December 31, 2019

Description	December Totals	YTD Totals
Personal Growth Sessions	1,320.00	16,091.00
Workshops	0.00	1,070.00
Practitioner Fees	3,235.00	36,322.33
Membership	300.00	3,364.25
Donations	161.06	2,008.61
Other Program Income	33.90	890.59
Program Expenses	142.47	(3,822.41)
Program Profit (Loss)	5,192.43	55,924.37
Wheelchair Income	2,435.00	9,627.18
Wheelchair Expenses	(423.58)	(6,997.57)
Wheelchair Profit (Loss)	2,011.42	2,629.61
Bingo Income	0.00	10,775.19
Net Income	7,203.85	69,329.17
Labor	(579.29)	(6,469.64)
Office	(724.73)	(10,906.24)
Repairs & Maintenance	(622.00)	(11,193.70)
Mortgage, Interest & Fees	(1,689.36)	(21,050.62)
Insurance	(53.43)	(8,605.23)
Miscellaneous	(13,782.96)	(79,268.11)
Total Other Expenses	(17,451.77)	(137,493.54)
Total Profit (Loss)	(10,247.92)	(68,164.37)