

Little Lambs Foundation for Kids

Profit & Loss

01/30/25

January through December 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Contributed Revenues	
4010 · Individual Contributions	
4011 · Unrestricted Contributions	116,212.07
4014 · Major Gifts (\$1,000 and above)	30,370.00
4015 · Restricted	5,000.00
Total 4010 · Individual Contributions	151,582.07
4030 · Corporate Contributions	
4031 · Corporate Sponsorships	1,000.00
4032 · Corporate Grants/Donations	3,200.00
4033 · Employee Matches	1,837.99
4034 · Customer Giving Programs	1,895.01
Total 4030 · Corporate Contributions	7,933.00
4040 · Indirect Contributions	
4042 · Organizations	4,000.00
4043 · Third Party Events	31,771.14
Total 4040 · Indirect Contributions	35,771.14
Total 4000 · Contributed Revenues	195,286.21
4100 · Government Grants	
4110 · Federal Government Grants	
4112 · DDD Grant	22,758.67
Total 4110 · Federal Government Grants	22,758.67
Total 4100 · Government Grants	22,758.67
4200 · Donated Goods/Services	
4220 · Donated Supplies and Materials	10,628.50
4250 · Donated Other Assets	23,000.00
Total 4200 · Donated Goods/Services	33,628.50
4300 · Earned Income	
4310 · Interest Income	1,832.26
Total 4300 · Earned Income	1,832.26
4400 · Special Events	
4410 · Ticket and Table Sales	47,756.00
Total 4400 · Special Events	47,756.00
Total Income	301,261.64
Gross Profit	301,261.64
Expense	
5000 · Personnel & Related Expenses	
5010 · Salaries & Wages	
5011 · Salaries	89,918.93
5012 · Hourly Wages	2,059.05
5015 · Salaries - DDD Grant	11,531.88
Total 5010 · Salaries & Wages	103,509.86
5020 · Payroll Taxes	35,922.51
5030 · Worker's Comp Insurance	260.56
5040 · Employee Benefits	
5041 · Health Insurance	10,403.84
Total 5040 · Employee Benefits	10,403.84
Total 5000 · Personnel & Related Expenses	150,096.77

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5200 · Professional Services	
5210 · Accounting	
5211 · Bookkeeping	3,887.00
Total 5210 · Accounting	3,887.00
5280 · Professional Fees - Other	240.00
Total 5200 · Professional Services	4,127.00
6000 · Occupancy - Facilities & E'pmnt	
6020 · Building Repairs & Maintenance	66.53
6030 · Fixtures & Furnishings	314.82
6040 · Janitorial Services	30.99
6060 · Storage Facilities	1,604.00
6080 · Occupancy - Other	80.00
6000 · Occupancy - Facilities & E'pmnt - Other	33.67
Total 6000 · Occupancy - Facilities & E'pmnt	2,130.01
6100 · Operating Expenses	
6110 · Supplies	
6111 · Office Supplies	283.15
6112 · General Supplies	291.67
Total 6110 · Supplies	574.82
6120 · Telephone & Technology	
6121 · Telephone	50.00
6123 · Internet	323.06
6124 · Software & Support Agmnts	628.27
6125 · Website Hosting	628.44
Total 6120 · Telephone & Technology	1,629.77
6130 · Postage, Mailing Svc, Shipping	71.25
6140 · Dues & Subscriptions, Reference	35.00
6150 · Printing & Copying	536.77
6180 · Operating Expenses - Other	24.99
Total 6100 · Operating Expenses	2,872.60
6200 · Equipment Expense	
6220 · Equipment (to be capitalized)	24,321.54
6230 · Equipment Maintenance	238.73
6250 · Vehicle	
6251 · Vehicle License & Reg	199.25
6252 · Auto Maintenance	1,433.77
6253 · Fuel	2,812.56
Total 6250 · Vehicle	4,445.58
6290 · Donated Equipment	23,000.00
Total 6200 · Equipment Expense	52,005.85
6300 · Business Expenses	
6310 · Insurance	
6311 · Insurance - Proprty & Liability	981.60
Total 6310 · Insurance	981.60
6330 · Fees	
6331 · Processing & Merchant Fees	250.00
Total 6330 · Fees	250.00
Total 6300 · Business Expenses	1,231.60

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6400 · Travel, Meetings & Training	
6410 · Transportation	774.35
6420 · Accommodations	430.92
6480 · Travel - Other	-215.00
6485 · DDD - Travel	1,432.87
Total 6400 · Travel, Meetings & Training	2,423.14
6500 · Staff Development & Relations	
6520 · Professional Memberships	625.00
6530 · Awards & Incentives	500.00
6580 · Staff Relations - Other	500.00
Total 6500 · Staff Development & Relations	1,625.00
6600 · Meals & Entertainment	231.45
6710 · Print Advertising	523.00
6720 · Viral Advertising	2,414.75
6730 · Graphic Design	294.09
7000 · Program Related Expenses	
7010 · Program Supplies & Materials	117.17
7020 · Bags	2,058.52
7030 · Clothing	1.00
7040 · Educational Supplies	167.20
7050 · Hygiene & Diapers	16,983.18
7060 · Entertainment Supplies	236.01
7080 · Program Related Expense - Other	808.57
7000 · Program Related Expenses - Other	-92.40
Total 7000 · Program Related Expenses	20,279.25
8000 · Event Related Expenses	
8010 · Catering	
8011 · Food	791.26
8012 · Beverage	53.82
8013 · Linens & Serving Supplies	27.12
Total 8010 · Catering	872.20
8020 · Rentals	
8021 · Facilities/Venue	800.00
Total 8020 · Rentals	800.00
8030 · Event Supplies	
8031 · General Event Supplies	332.27
8032 · Signage	312.77
8033 · Decorations	974.93
Total 8030 · Event Supplies	1,619.97
8080 · Event Related - Other	580.69
8090 · Donated Event Related	481.28
Total 8000 · Event Related Expenses	4,354.14
Total Expense	244,608.65
Net Ordinary Income	56,652.99
Net Income	56,652.99