

Chelsea Collaborative, Inc.
Income Statement
July 1, 2010 through June 15, 2011

	Shanbaro Community Assoc.	New England Grassroots
Ordinary Income/Expense		
Income		
4302 · PRIVATE GRANTS		
4000 · Grant Revenue	34,645.84	5,000.00
Total 4302 · PRIVATE GRANTS	34,645.84	5,000.00
Total Income	34,645.84	5,000.00
Expense		
7000 · EMPLOYEE COMP & RELATED EXPENSE		
7001 · SALARIES & WAGES		
7006 · PROGRAM SALARIES		
5000 · Salaries - Programs	28,849.56	4,163.50
Total 7006 · PROGRAM SALARIES	28,849.56	4,163.50
Total 7001 · SALARIES & WAGES	28,849.56	4,163.50
7003 · PAYROLL TAXES		
5010 · Payroll Taxes	1,879.77	271.28
5011 · Payroll Taxes/SUTA	865.49	124.90
Total 7003 · PAYROLL TAXES	2,745.26	396.19
7002 · FRINGE BENEFITS		
5020 · Health Insurance	0.00	0.00
5326 · Workers' Comp. Insurance	0.00	0.00
Total 7002 · FRINGE BENEFITS	0.00	0.00
Total 7000 · EMPLOYEE COMP & RELATED EXPENSE	31,594.82	4,559.68
7020 · OCCUPANCY COSTS		
5100 · Rent	1,680.00	242.45
5320 · Insurance	0.00	0.00
7021 · Operations/Maint/Furn.	0.00	0.00
5102 · Utilities	0.00	0.00
5310 · Equipment Rental/Maintenance	0.00	0.00
Total 7021 · Operations/Maint/Furn.	0.00	0.00
Total 7020 · OCCUPANCY COSTS	1,680.00	242.45
7040 · OTHER PROGRAM OPERATING EXPENSE		
7041 · DIRECT CARE/PROGRAM CONSULTANTS		
5303 · Consultants	0.00	0.00
5335 · Direct Care Specialist	0.00	0.00
Total 7041 · DIRECT CARE/PROGRAM CONSULTANTS	0.00	0.00
5313 · Travel	103.00	14.86
5308 · Payroll Service	0.00	0.00
5328 · Program Supplies	421.67	60.85
Total 7040 · OTHER PROGRAM OPERATING EXPENSE	524.67	75.72

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7060 · ADMINISTRATIVE EXPENSE		
7061 · PROGRAM SUPPORT		
5204 · Meetings	249.94	36.07
5304 · Telephone	282.61	40.78
5305 · Postage	172.86	24.95
5306 · Printing	100.73	14.54
5309 · Dues & Subscriptions	0.00	0.00
5315 · Office Expense	0.00	0.00
5318 · Computer Supplies	0.00	0.00
5333 · Program Support	0.00	0.00
5336 · Program Staff	0.00	0.00
5340 · Special Events	163.66	23.62
Total 7061 · PROGRAM SUPPORT	969.80	139.96
Total 7060 · ADMINISTRATIVE EXPENSE	969.80	139.96
Total Expense	33,089.29	5,017.82
Net Ordinary Income	1,556.55	(17.82)
Net Income	1,556.55	(17.82)