

The Clayton Crescent Inc  
**Profit & Loss**  
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	48,117.47
Total Direct Public Support	48,117.47
Total Income	48,117.47
Expense	
Administrative Expenses	
Facilities and Equipment	
Rent	255.00
Total Facilities and Equipment	255.00
Total Administrative Expenses	255.00
Program Expenses	
Advertising Expenses	379.00
Bank & Card Fees	28.00
Dues	350.00
Editorial Contract Services	800.00
Licenses & Fees	264.00
Operations	
Office Supplies	2,454.09
Postage, Mailing Service	155.26
Software	153.74
Telephone	10.00
Website & Internet	205.27
Total Operations	2,978.36
Payroll Expenses	
Health Insurance	176.25
Payroll Taxes	290.95
Payroll Expenses - Other	3,500.00
Total Payroll Expenses	3,967.20
Program Expenses - Other	1,275.00
Total Program Expenses	10,041.56
Total Expense	10,296.56
Net Ordinary Income	37,820.91
Net Income	<u><u>37,820.91</u></u>