

Funeral Consumers Alliance of Humboldt

Profit & Loss

04/03/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43440 · Gifts in Kind	31.60
43450 · Individ, Business Contributions	3,574.41
Total 43400 · Direct Public Support	3,606.01
45000 · Investments	
45031 · Interest-Checking	0.22
Total 45000 · Investments	0.22
47200 · Program Income	
47230 · Membership Dues	218.47
Total 47200 · Program Income	218.47
Total Income	3,824.70
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	195.00
61001 · Dues - FCA National	370.00
Total 60900 · Business Expenses	565.00
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	975.42
62840 · Equip Rental and Maintenance	110.00
Total 62800 · Facilities and Equipment	1,085.42
65000 · Operations	
65020 · Postage, Mailing Service	265.26
65030 · Printing and Copying	734.56
65050 · Telephone, Telecommunications	490.49
Total 65000 · Operations	1,490.31
65100 · Other Types of Expenses	
65130 · Software	138.99
Total 65100 · Other Types of Expenses	138.99
Total Expense	3,279.72
Net Ordinary Income	544.98
Net Income	<u>544.98</u>