

1:52 PM
12/09/02
Cash Basis

Alaska Mental Health Consumer Web
Profit & Loss
July 1, 2001 through June 28, 2002

	Jul 1, '01 - Jun 28, 02
Ordinary Income/Expense	
Income	
Contributions Income	
Building Fund	7,085.00
Consumers Counsel	325.00
Services Fund	100.00
Unrestricted	1,000.00
Total Contributions Income	8,510.00
Grants	203,418.00
In-Kind	4,000.00
Interest	798.71
sales Thrift Store	9,888.94
Total Income	226,615.65
Gross Profit	226,615.65
Expense	
Equipment	
computers	7,334.26
Furniture	1,005.00
Installation (Equipment)	591.25
Other	1,262.20
software	1,146.41
Telephone	1,314.47
Equipment - Other	497.89
Total Equipment	13,151.48
Facility Expense	
Aquarium Supplies	16.68
Cable	847.59
Communications	1,534.05
Consumer transportation	57.00
Gas and Electric	119.00
Moving Expense	7,011.00
Office Insurance	328.17
Rent	11,522.20
Security System	270.00
storage rent	1,260.03
subscriptions	67.60
telephone	2,797.22
Water	50.00
Total Facility Expense	25,880.54
Other Direct Operating Expense	
Bank Service Charge	238.12
Business Auto	
Insurance	971.04
Maintenance	212.53
Vehicle Gas	232.18
Total Business Auto	1,415.75
Consumer Reach-Out	49.00
D&O Insurance	1,654.02
Dues & Subscriptions	6,614.80
Fees	423.16
Legal E&O Insurance	596.00
mileage	77.31
Mini-Grants	
DAW	390.00
DCG	1,650.00
MDC	1,650.00
PRW	225.00
RB	2,000.00
Total Mini-Grants	5,915.00

1:52 PM
12/09/02
Cash Basis

Alaska Mental Health Consumer Web
Profit & Loss
July 1, 2001 through June 28, 2002

	Jul 1, '01 - Jun 28, 02
Postage & Delivery	20.40
Professional Services	10,188.26
Publications	198.62
Recruitment Expense	1,607.82
Void Checks	0.00
Volunteer incentives	1,300.00
Other Direct Operating Expense - Other	29.85
Total Other Direct Operating Expense	30,328.11
Payroll Expenses	
Bank charges	13.45
ESC expense	2,075.70
Fica Tax expense	5,811.77
Medicare tax expense	1,359.21
miscellaneous	47.86
Salaries	51,976.65
Workers Comp expense	699.00
Payroll Expenses - Other	41,761.06
Total Payroll Expenses	103,744.70
Supplies	
Cleaning Supplies	188.26
computer supplies	97.04
Educational Materials	80.00
Office Supplies	433.13
postage	153.70
postage and delivery	347.24
Supplies - Other	3,276.31
Total Supplies	4,575.68
Travel	
Air Fare	6,267.18
lodging & related expenses	2,602.60
Mileage	154.72
per diem	1,728.00
Registrations	525.00
reimbursed expense	-100.00
Travel - Other	80.00
Total Travel	11,257.50
Total Expense	188,938.01
Net Ordinary Income	37,677.64
Other Income/Expense	
Other Expense	
Other Expenses	196.07
Total Other Expense	196.07
Net Other Income	-196.07
Net Income	37,481.57