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12/09/02
Cash Basis

Alaska Mental Health Consumer Web

Profit & Loss by Class

July 1, 2001 through June 28, 2002

	02 DMH	02 Legal
Ordinary Income/Expense		
Income		
Contributions Income		
Building Fund	0.00	0.00
Consumers Counsel	0.00	0.00
Services Fund	0.00	0.00
Unrestricted	0.00	0.00
Total Contributions Income	0.00	0.00
Grants	140,918.00	60,000.00
In-Kind	0.00	0.00
Interest	0.00	0.00
sales Thrift Store	0.00	0.00
Total Income	140,918.00	60,000.00
Gross Profit	140,918.00	60,000.00
Expense		
Equipment		
computers	301.32	7,032.94
Furniture	425.00	580.00
Installation (Equipment)	0.00	591.25
Other	1,262.20	0.00
software	269.96	876.45
Telephone	0.00	1,314.47
Equipment - Other	197.99	299.90
Total Equipment	2,456.47	10,695.01
Facility Expense		
Aquarium Supplies	16.88	0.00
Cable	847.59	0.00
Communications	1,534.05	0.00
Consumer transportation	57.00	0.00
Gas and Electric	119.00	0.00
Moving Expense	7,011.00	0.00
Office Insurance	42.45	285.72
Rent	11,522.00	0.00
Security System	270.00	0.00
storage rent	1,260.03	0.00
subscriptions	67.60	0.00
telephone	1,945.13	852.09
Water	50.00	0.00
Total Facility Expense	24,742.73	1,137.81
Other Direct Operating Expense		
Bank Service Charge	112.55	0.00
Business Auto		
Insurance	971.04	0.00
Maintenance	212.53	0.00
Vehicle Gas	232.18	0.00
Total Business Auto	1,415.75	0.00
Consumer Reach-Out	49.00	0.00
D&O Insurance	1,654.02	0.00
Dues & Subscriptions	0.00	6,364.80
Fees	0.00	423.16
Legal E&O Insurance	0.00	596.00
mileage	77.31	0.00
Mini-Grants		
DAW	390.00	0.00
DCG	1,650.00	0.00
MDC	1,650.00	0.00
PRW	225.00	0.00
RB	2,000.00	0.00
Total Mini-Grants	5,915.00	0.00

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	02 DMH	02 Legal
Postage & Delivery	0.00	0.00
Professional Services	3,997.50	6,174.00
Publications	0.00	198.62
Recruitment Expense	1,024.20	583.62
Void Checks	0.00	0.00
Volunteer incentives	1,300.00	0.00
Other Direct Operating Expense - Other	0.00	29.85
Total Other Direct Operating Expense	15,545.33	14,370.05
Payroll Expenses		
Bank charges	13.45	0.00
ESC expense	1,579.55	496.15
Fica Tax expense	4,407.12	1,404.65
Medicare tax expense	1,030.70	328.51
miscellaneous	47.86	0.00
Salaries	51,976.65	0.00
Workers Comp expense	699.00	0.00
Payroll Expenses - Other	19,105.52	22,655.54
Total Payroll Expenses	78,859.85	24,884.85
Supplies		
Cleaning Supplies	188.26	0.00
computer supplies	97.04	0.00
Educational Materials	80.00	0.00
Office Supplies	29.99	403.14
postage	28.70	125.00
postage and delivery	74.00	273.24
Supplies - Other	3,046.28	230.03
Total Supplies	3,544.27	1,031.41
Travel		
Air Fare	5,684.64	582.54
lodging & related expenses	1,783.90	818.70
Mileage	154.72	0.00
per diem	1,476.00	252.00
Registrations	0.00	525.00
reimbursed expense	-100.00	0.00
Travel - Other	80.00	0.00
Total Travel	9,079.26	2,178.24
Total Expense	134,227.91	54,297.37
Net Ordinary Income	6,690.09	5,702.63
Other Income/Expense		
Other Expense		
Other Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	6,690.09	5,702.63

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Profit & Loss by Class

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	Building Fund	Services Fund
Ordinary Income/Expense		
Income		
Contributions Income		
Building Fund	7,085.00	0.00
Consumers Counsel	0.00	0.00
Services Fund	0.00	100.00
Unrestricted	0.00	0.00
Total Contributions Income	7,085.00	100.00
Grants	0.00	0.00
In-Kind	0.00	0.00
Interest	249.94	0.00
sales Thrift Store	0.00	0.00
Total Income	7,334.94	100.00
Gross Profit	7,334.94	100.00
Expense		
Equipment		
computers	0.00	0.00
Furniture	0.00	0.00
Installation (Equipment)	0.00	0.00
Other	0.00	0.00
software	0.00	0.00
Telephone	0.00	0.00
Equipment - Other	0.00	0.00
Total Equipment	0.00	0.00
Facility Expense		
Aquarium Supplies	0.00	0.00
Cable	0.00	0.00
Communications	0.00	0.00
Consumer transportation	0.00	0.00
Gas and Electric	0.00	0.00
Moving Expense	0.00	0.00
Office Insurance	0.00	0.00
Rent	0.00	0.00
Security System	0.00	0.00
storage rent	0.00	0.00
subscriptions	0.00	0.00
telephone	0.00	0.00
Water	0.00	0.00
Total Facility Expense	0.00	0.00
Other Direct Operating Expense		
Bank Service Charge	0.00	0.00
Business Auto		
Insurance	0.00	0.00
Maintenance	0.00	0.00
Vehicle Gas	0.00	0.00
Total Business Auto	0.00	0.00
Consumer Reach-Out	0.00	0.00
D&O Insurance	0.00	0.00
Dues & Subscriptions	0.00	0.00
Fees	0.00	0.00
Legal E&O Insurance	0.00	0.00
mileage	0.00	0.00
Mini-Grants		
DAW	0.00	0.00
DCG	0.00	0.00
MDC	0.00	0.00
PRW	0.00	0.00
RB	0.00	0.00
Total Mini-Grants	0.00	0.00

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	Building Fund	Services Fund
Postage & Delivery	0.00	0.00
Professional Services	0.00	0.00
Publications	0.00	0.00
Recruitment Expense	0.00	0.00
Void Checks	0.00	0.00
Volunteer incentives	0.00	0.00
Other Direct Operating Expense - Other	0.00	0.00
Total Other Direct Operating Expense	0.00	0.00
Payroll Expenses		
Bank charges	0.00	0.00
ESC expense	0.00	0.00
Fica Tax expense	0.00	0.00
Medicare tax expense	0.00	0.00
miscellaneous	0.00	0.00
Salaries	0.00	0.00
Workers Comp expense	0.00	0.00
Payroll Expenses - Other	0.00	0.00
Total Payroll Expenses	0.00	0.00
Supplies		
Cleaning Supplies	0.00	0.00
computer supplies	0.00	0.00
Educational Materials	0.00	0.00
Office Supplies	0.00	0.00
postage	0.00	0.00
postage and delivery	0.00	0.00
Supplies - Other	0.00	0.00
Total Supplies	0.00	0.00
Travel		
Air Fare	0.00	0.00
lodging & related expenses	0.00	0.00
Mileage	0.00	0.00
per diem	0.00	0.00
Registrations	0.00	0.00
reimbursed expense	0.00	0.00
Travel - Other	0.00	0.00
Total Travel	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	7,334.94	100.00
Other Income/Expense		
Other Expense		
Other Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	7,334.94	100.00

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Profit & Loss by Class

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	Thrift Store	UAA Alaska Work Program
Ordinary Income/Expense		
Income		
Contributions Income		
Building Fund	0.00	0.00
Consumers Counsel	0.00	0.00
Services Fund	0.00	0.00
Unrestricted	0.00	0.00
Total Contributions Income	0.00	0.00
Grants	0.00	2,500.00
In-Kind	0.00	0.00
Interest	44.21	0.00
sales Thrift Store	9,888.94	0.00
Total Income	9,933.15	2,500.00
Gross Profit	9,933.15	2,500.00
Expense		
Equipment		
computers	0.00	0.00
Furniture	0.00	0.00
Installation (Equipment)	0.00	0.00
Other	0.00	0.00
software	0.00	0.00
Telephone	0.00	0.00
Equipment - Other	0.00	0.00
Total Equipment	0.00	0.00
Facility Expense		
Aquarium Supplies	0.00	0.00
Cable	0.00	0.00
Communications	0.00	0.00
Consumer transportation	0.00	0.00
Gas and Electric	0.00	0.00
Moving Expense	0.00	0.00
Office Insurance	0.00	0.00
Rent	0.00	0.00
Security System	0.00	0.00
storage rent	0.00	0.00
subscriptions	0.00	0.00
telephone	0.00	0.00
Water	0.00	0.00
Total Facility Expense	0.00	0.00
Other Direct Operating Expense		
Bank Service Charge	0.00	0.00
Business Auto		
Insurance	0.00	0.00
Maintenance	0.00	0.00
Vehicle Gas	0.00	0.00
Total Business Auto	0.00	0.00
Consumer Reach-Out	0.00	0.00
D&O Insurance	0.00	0.00
Dues & Subscriptions	0.00	0.00
Fees	0.00	0.00
Legal E&O Insurance	0.00	0.00
mileage	0.00	0.00
Mini-Grants		
DAW	0.00	0.00
DCG	0.00	0.00
MDC	0.00	0.00
PRW	0.00	0.00
RB	0.00	0.00
Total Mini-Grants	0.00	0.00

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Profit & Loss by Class

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	Thrift Store	UAA Alaska Work Program
Postage & Delivery	0.00	0.00
Professional Services	0.00	0.00
Publications	0.00	0.00
Recruitment Expense	0.00	0.00
Void Checks	0.00	0.00
Volunteer incentives	0.00	0.00
Other Direct Operating Expense - Other	0.00	0.00
Total Other Direct Operating Expense	0.00	0.00
Payroll Expenses		
Bank charges	0.00	0.00
ESC expense	0.00	0.00
Fica Tax expense	0.00	0.00
Medicare tax expense	0.00	0.00
miscellaneous	0.00	0.00
Salaries	0.00	0.00
Workers Comp expense	0.00	0.00
Payroll Expenses - Other	0.00	0.00
Total Payroll Expenses	0.00	0.00
Supplies		
Cleaning Supplies	0.00	0.00
computer supplies	0.00	0.00
Educational Materials	0.00	0.00
Office Supplies	0.00	0.00
postage	0.00	0.00
postage and delivery	0.00	0.00
Supplies - Other	0.00	0.00
Total Supplies	0.00	0.00
Travel		
Air Fare	0.00	0.00
lodging & related expenses	0.00	0.00
Mileage	0.00	0.00
per diem	0.00	0.00
Registrations	0.00	0.00
reimbursed expense	0.00	0.00
Travel - Other	0.00	0.00
Total Travel	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	9,933.15	2,500.00
Other Income/Expense		
Other Expense		
Other Expenses	0.00	165.49
Total Other Expense	0.00	165.49
Net Other Income	0.00	-165.49
Net Income	9,933.15	2,334.51

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Profit & Loss by Class

July 1, 2001 through June 28, 2002

	Unrestricted	Unrestricted Legal
Ordinary Income/Expense		
Income		
Contributions Income		
Building Fund	0.00	0.00
Consumers Counsel	0.00	325.00
Services Fund	0.00	0.00
Unrestricted	1,000.00	0.00
Total Contributions Income	1,000.00	325.00
Grants	0.00	0.00
In-Kind	4,000.00	0.00
Interest	504.56	0.00
sales Thrift Store	0.00	0.00
Total Income	5,504.56	325.00
Gross Profit	5,504.56	325.00
Expense		
Equipment		
computers	0.00	0.00
Furniture	0.00	0.00
Installation (Equipment)	0.00	0.00
Other	0.00	0.00
software	0.00	0.00
Telephone	0.00	0.00
Equipment - Other	0.00	0.00
Total Equipment	0.00	0.00
Facility Expense		
Aquarium Supplies	-0.20	0.00
Cable	0.00	0.00
Communications	0.00	0.00
Consumer transportation	0.00	0.00
Gas and Electric	0.00	0.00
Moving Expense	0.00	0.00
Office Insurance	0.00	0.00
Rent	0.20	0.00
Security System	0.00	0.00
storage rent	0.00	0.00
subscriptions	0.00	0.00
telephone	0.00	0.00
Water	0.00	0.00
Total Facility Expense	0.00	0.00
Other Direct Operating Expense		
Bank Service Charge	125.57	0.00
Business Auto		
Insurance	0.00	0.00
Maintenance	0.00	0.00
Vehicle Gas	0.00	0.00
Total Business Auto	0.00	0.00
Consumer Reach-Out	0.00	0.00
D&O Insurance	0.00	0.00
Dues & Subscriptions	250.00	0.00
Fees	0.00	0.00
Legal E&O Insurance	0.00	0.00
mileage	0.00	0.00
Mini-Grants		
DAW	0.00	0.00
DCG	0.00	0.00
MDC	0.00	0.00
PRW	0.00	0.00
RB	0.00	0.00
Total Mini-Grants	0.00	0.00

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	Unrestricted	Unrestricted Legal
Postage & Delivery	20.40	0.00
Professional Services	16.76	0.00
Publications	0.00	0.00
Recruitment Expense	0.00	0.00
Void Checks	0.00	0.00
Volunteer incentives	0.00	0.00
Other Direct Operating Expense - Other	0.00	0.00
Total Other Direct Operating Expense	412.73	0.00
Payroll Expenses		
Bank charges	0.00	0.00
ESC expense	0.00	0.00
Fica Tax expense	0.00	0.00
Medicare tax expense	0.00	0.00
miscellaneous	0.00	0.00
Salaries	0.00	0.00
Workers Comp expense	0.00	0.00
Payroll Expenses - Other	0.00	0.00
Total Payroll Expenses	0.00	0.00
Supplies		
Cleaning Supplies	0.00	0.00
computer supplies	0.00	0.00
Educational Materials	0.00	0.00
Office Supplies	0.00	0.00
postage	0.00	0.00
postage and delivery	0.00	0.00
Supplies - Other	0.00	0.00
Total Supplies	0.00	0.00
Travel		
Air Fare	0.00	0.00
lodging & related expenses	0.00	0.00
Mileage	0.00	0.00
per diem	0.00	0.00
Registrations	0.00	0.00
reimbursed expense	0.00	0.00
Travel - Other	0.00	0.00
Total Travel	0.00	0.00
Total Expense	412.73	0.00
Net Ordinary Income	5,091.83	325.00
Other Income/Expense		
Other Expense		
Other Expenses	30.58	0.00
Total Other Expense	30.58	0.00
Net Other Income	-30.58	0.00
Net Income	5,061.25	325.00

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July 1, 2001 through June 28, 2002

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Contributions Income		
Building Fund	0.00	7,085.00
Consumers Counsel	0.00	325.00
Services Fund	0.00	100.00
Unrestricted	0.00	1,000.00
Total Contributions Income	0.00	8,510.00
Grants	0.00	203,418.00
In-Kind	0.00	4,000.00
Interest	0.00	798.71
sales Thrift Store	0.00	9,888.94
Total Income	0.00	226,615.65
Gross Profit	0.00	226,615.65
Expense		
Equipment		
computers	0.00	7,334.26
Furniture	0.00	1,005.00
Installation (Equipment)	0.00	591.25
Other	0.00	1,262.20
software	0.00	1,146.41
Telephone	0.00	1,314.47
Equipment - Other	0.00	497.89
Total Equipment	0.00	13,151.48
Facility Expense		
Aquarium Supplies	0.00	16.68
Cable	0.00	847.59
Communications	0.00	1,534.05
Consumer transportation	0.00	57.00
Gas and Electric	0.00	119.00
Moving Expense	0.00	7,011.00
Office Insurance	0.00	328.17
Rent	0.00	11,522.20
Security System	0.00	270.00
storage rent	0.00	1,260.03
subscriptions	0.00	67.60
telephone	0.00	2,797.22
Water	0.00	50.00
Total Facility Expense	0.00	25,880.54
Other Direct Operating Expense		
Bank Service Charge	0.00	238.12
Business Auto		
Insurance	0.00	971.04
Maintenance	0.00	212.53
Vehicle Gas	0.00	232.18
Total Business Auto	0.00	1,415.75
Consumer Reach-Out	0.00	49.00
D&O Insurance	0.00	1,654.02
Dues & Subscriptions	0.00	6,614.80
Fees	0.00	423.16
Legal E&O Insurance	0.00	596.00
mileage	0.00	77.31
Mini-Grants		
DAW	0.00	390.00
DCG	0.00	1,650.00
MDC	0.00	1,650.00
PRW	0.00	225.00
RB	0.00	2,000.00
Total Mini-Grants	0.00	5,915.00

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Profit & Loss by Class

July 1, 2001 through June 28, 2002

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