

Titus 2 Partnership, Inc.

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Discounts	475.00
Non Profit Income	30,064.59
Program Fee	9,218.00
Refunds-Allowances	36.35
Sales	976.00
Total Revenue	\$40,769.94
GROSS PROFIT	
	\$40,769.94
EXPENDITURES	
Advertising	303.16
Aftercare Needs	150.00
Auto Expenses	1,778.06
Cell Allowance	139.16
Cell Expense	649.82
Class Supplies	1,106.71
Commissions & fees	165.25
Community Case Management	632.73
Credit Card Fees	430.43
Dues & Subscriptions	155.00
Furnishings	54.92
Gas Allowance	4,800.00
Groceries	570.16
Grounds	1,502.95
Household Supplies	2,846.70
Insurance	398.00
Interest Expense	9.22
Legal & Professional Fees	337.00
Meals and Entertainment	755.45
Medicine	238.20
Office Expenses	826.80
Other General and Admin Expenses	548.14
Permits	240.25
Personal Needs	376.54
Postage	171.78
Rent or Lease	9,600.00
Repair & Maintenance	1,344.92
Shipping and delivery expense	29.07
Student Supplies	1,032.82
Supplies	25.80
Training & Education	258.88
Travel	520.75
Utilities	4,862.50
Total Expenditures	\$36,861.17

	TOTAL
NET OPERATING REVENUE	\$3,908.77
NET REVENUE	\$3,908.77