

Exponents Inc.
Financial Statement
Year Ended June 30, 2019

8/20/19

	Exponents			Total
	Total Program	Administration	Fundraising	
REVENUE				
Grant Income	2,463,876			2,463,876
Restricted Income	43,298			43,298
Medicaid and Managed Care	745,393			745,393
Private Contributions	-	420,520	117,004	537,524
Other Income		67,038		67,038
Training Income	441,593		-	441,593
Total Revenue	3,694,160	487,558	117,004	4,298,722
PERSONNEL SERVICES				
Salaries	1,636,511	434,210	70,459	2,141,179
Payroll Taxes	183,433	45,928	7,446	236,807
Employee Benefits	320,876	48,776	7,908	377,560
Total Personnel Services	2,140,820	528,913	85,813	2,755,547
OTHER EXPENSES				
Supplies and materials	174,029	18,767	1,539	194,335
Travel and conference	17,939	9,184	4,987	32,110
Client Expenses	109,622	3,713	-	113,335
Peer Stipends	114,398	34,135	-	148,533
Consultants	233,235	6,414	45,211	284,859
Rent	609,999	125,711		735,709
Utilities	23,960	4,766		28,726
Telephone	10,003	9,915		19,918
Equipments	43,368	6,837		50,205
Payroll and other fees	71,782	30,974	2,671	105,426
Liability Insurance	28,625	5,002		33,627
Events	3,713	8,478	52,998	65,189
Total Other Expenses	1,440,672	263,895	107,407	1,811,972
Total Expenses	3,581,493	792,808	193,220	4,567,519
Excess / (Deficiency) of Revenue Over Expenses	112,668	(305,250)	(76,216)	(268,797)
Net Assets Beginning of year				4,151,573
Net Assets ending of year				3,882,776