

Exponents Inc.
Financial Statement
Year Ended June 30, 2020

9/20/19

	Exponents			Total
	Total Program	Administration	Fundraising	
REVENUE				
Grant Income	2,929,155			2,929,155
Restricted Income	43,400			43,400
Medicaid and Managed Care	750,000			750,000
Private Contributions	-	454,000	161,389	615,389
Other Income	-	64,000		64,000
Training Income	475,880		-	475,880
Total Revenue	4,198,435	518,000	161,389	4,877,824
PERSONNEL SERVICES				
Salaries	1,950,947	260,753	47,000	2,258,700
Payroll Taxes	247,976	33,898	6,110	287,984
Employee Benefits	379,157	22,751	4,658	406,566
Total Personnel Services	2,578,080	317,402	57,768	2,953,250
OTHER EXPENSES				
Supplies and materials	111,056	9,000	1,444	121,500
Travel and conference	132,850	8,000	4,000	144,850
Client Expenses	100,000	-	-	100,000
Peer Stipends	100,000	30,000	-	130,000
Consultants	265,408	12,428	54,400	332,236
Rent	712,360	103,104		815,464
Utilities	39,600	5,400		45,000
Telephone	10,400	9,600		20,000
Equipments	47,700	5,400		53,100
Payroll and other fees	41,019	22,465	940	64,424
Liability Insurance	28,280	3,720		32,000
Events/Misc. Exp.	5,000	6,000	55,000	66,000
Total Other Expenses	1,593,673	215,117	115,784	1,924,574
Total Expenses	4,171,753	532,519	173,552	4,877,824
Excess / (Deficiency) of Revenue Over Expenses	26,682	(14,519)	(12,163)	(0)
Net Assets Beginning of year				4,012,263
Net Assets ending of year				4,012,263