

# Empowerment Resource Center, Inc.

## Balance Sheet

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · Petty Cash	277.53
10002 · Wells Fargo - Misc - 9079	935.82
10003 · Wells Fargo Operations - 7292	500.00
10004 · Wells Fargo Main- 6669	248,520.57
10005 · Wells Fargo - Reserves 2676	1,278,229.86
10008 · Money Market - CenterState	100,116.15
10009 · PayPal Bank	517.52
10010 · Wells Fargo General Oper -3723	516.69
<b>Total Checking/Savings</b>	<u>1,629,614.14</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	543,712.72
<b>Total Accounts Receivable</b>	<u>543,712.72</u>
<b>Other Current Assets</b>	
12100 · Inventory Asset	2,223.84
<b>Total Other Current Assets</b>	<u>2,223.84</u>
<b>Total Current Assets</b>	<u>2,175,550.70</u>
<b>Fixed Assets</b>	
15000 · Fixed Assets	175,911.77
<b>Total Fixed Assets</b>	<u>175,911.77</u>
<b>Other Assets</b>	
13000 · Other Assets	27,952.59
<b>Total Other Assets</b>	<u>27,952.59</u>
<b>TOTAL ASSETS</b>	<u><u>2,379,415.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-60.23
<b>Total Accounts Payable</b>	<u>-60.23</u>
<b>Credit Cards</b>	
23000 · Credit Cards	1,473.31
<b>Total Credit Cards</b>	<u>1,473.31</u>
<b>Other Current Liabilities</b>	
20001 · Current Liabilites	229,386.44
24000 · Payroll Liabilities	80,525.91
25500 · PPP Funding - CenterState	213,159.39
25700 · EIDL Funding - Loan	149,900.00
<b>Total Other Current Liabilities</b>	<u>672,971.74</u>
<b>Total Current Liabilities</b>	<u>674,384.82</u>
<b>Total Liabilities</b>	<u>674,384.82</u>

**Empowerment Resource Center, Inc.**

**Balance Sheet**

**As of December 31, 2020**

Accrual Basis

---

	<u>Dec 31, 20</u>
Equity	
32000 · Unrestricted Net Assets	400,675.94
Net Income	<u>1,304,354.30</u>
Total Equity	<u>1,705,030.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,379,415.06</u></u></b>

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
43000 · Foundation and Trust Grants	91,425.00
43400 · Direct Public Support	
43410 · Corporate Contributions	1,045.35
43420 · Gifts in Kind - Goods	15,482.84
43430 · Individ, Business Contributions	6,269.91
Total 43400 · Direct Public Support	22,798.10
43500 · Charitable Donations	
43510 · Board of Trustees	1,391.00
Total 43500 · Charitable Donations	1,391.00
44500 · Federal Grants - DIRECT	642,092.35
44550 · Federal Grants - INDIRECT	63,999.98
44600 · Local County Grants	
44610 · Local Government Grants	103,999.92
Total 44600 · Local County Grants	103,999.92
44700 · State Grants	281,733.34
45000 · Fundraising	
45020 · Ticket Sales	750.58
Total 45000 · Fundraising	750.58
47220 · Clinical Services	
47221 · Clinic Income - Direct Pay	26,605.75
47226 · Clinic Income - 340B	5,221,322.57
47227 · Clinic Income - Parking	1,210.00
47243 · Clinic Income - Processing Fees	844.26
Total 47220 · Clinical Services	5,249,982.58
47230 · Behavioral Health Services	
47231 · Behavioral Hlth Inc-Direct Pay	470.00
47234 · Behavioral Hlth - Procsng Fees	147.50
47237 · Behavioral Hlth Inc-Parking	140.00
Total 47230 · Behavioral Health Services	757.50
49000 · Services Discount	-70.00
49500 · Refunds and Allowances	-194.85
49750 · Administrative/Badge	550.00
49800 · Interest-Savings, Short-term CD	361.63
Total Income	6,459,577.13
Gross Profit	6,459,577.13
Expense	
51000 · Payroll Expense	
51010 · Salaries and wages	1,640,587.29
51014 · Bonus and Incentives	59,752.50
51015 · Employer Taxes	123,632.18
51040 · Payroll Fees	7,648.67
51060 · Health Insurance	101,257.55
51075 · Parking	10,708.00
51080 · Workers Compensation Insurance	27,516.50
51090 · ADP Retirement Plan	22,456.06
51500 · Payroll Tax Credits	-2,602.25
Total 51000 · Payroll Expense	1,990,956.50

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
<b>60900 · Business Expenses</b>	
60910 · License & Permits	17,645.00
<b>Total 60900 · Business Expenses</b>	<u>17,645.00</u>
<b>62100 · Contract Services</b>	
62115 · Professional Services	312,019.30
62150 · Independent Contract	110,080.92
62170 · Computer IT Fees	47,341.90
<b>Total 62100 · Contract Services</b>	<u>469,442.12</u>
<b>62800 · Facilities and Equipment</b>	
62810 · Depr and Amort - Allowable	27,576.47
62835 · Copier Equipment Maintenance	3,834.98
62845 · Parking	2,100.00
62860 · Office Equipment & Furniture	125.60
62880 · Office Rent	174,981.27
62885 · Office Repairs and Maintenance	4,832.11
<b>Total 62800 · Facilities and Equipment</b>	<u>213,450.43</u>
<b>63000 · Program Expense - Participants</b>	
63100 · Participant Awards	
63110 · Client Transportation	43.50
63120 · Gift Cards	900.00
63130 · Client Refreshments	229.45
63140 · Client Incentives	41.03
<b>Total 63100 · Participant Awards</b>	<u>1,213.98</u>
<b>Total 63000 · Program Expense - Participants</b>	<u>1,213.98</u>
<b>64000 · Clinical Expenses</b>	
64060 · EHR System Expenses	38,980.43
64010 · Biohazard Disposal	1,417.10
64020 · Medication & Treatment Supplies	1,250,939.75
64030 · Medical Courier Services	1,905.00
64040 · Laboratory Processing	86,319.52
64050 · Laboratory Supplies	16,738.19
64055 · 340B Administration Costs	941,375.76
<b>Total 64000 · Clinical Expenses</b>	<u>2,337,675.75</u>
<b>65000 · Operations</b>	
65001 · Bank Service Charge	798.47
65002 · Office Expenses	20,059.40
65003 · Advertising Expenses	6,331.57
65007 · Software Expenses	21,501.40
65014 · PayPal Service fees	220.28
65018 · Dues & Membership Fees	9,382.27
65019 · Auto Expenses	2,193.07
65020 · Postage, Mailing Service	571.77
65035 · Training Fees	895.00
65040 · Office Supplies	4,422.91
65050 · Telephone, Telecommunications	24,035.61
65060 · Flowers & Gifts	507.58
65070 · Cash (Over)/Short Expense	-1.00
65130 · Interest Expense - General	1,446.94
65000 · Operations - Other	107.00
<b>Total 65000 · Operations</b>	<u>92,472.27</u>
<b>65045 · Program Expenses and Supplies</b>	
65046 · Client Prevention Supplies	1,888.35
65048 · Hats Off To Women Expenses	4,386.91
<b>Total 65045 · Program Expenses and Supplies</b>	<u>6,275.26</u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2020

Accrual Basis

---

	<u>Jan - Dec 20</u>
65100 · Other Types of Expenses	
65145 · Charitable Contributions	1,000.00
Total 65100 · Other Types of Expenses	1,000.00
65120 · Insurance	
65121 · Automobile Ins (Progressive)	13,992.00
65122 · General/Professional Liability	6,961.52
65124 · Property Insurance	1,370.00
Total 65120 · Insurance	22,323.52
68300 · Travel and Meetings	
68320 · Hotel	3,598.20
68340 · Ground Transportation	229.46
68370 · Meals	2,164.00
68380 · Parking & Tolls	79.00
Total 68300 · Travel and Meetings	6,070.66
Total Expense	5,158,525.49
Net Ordinary Income	1,301,051.64
Other Income/Expense	
Other Income	
46400 · Misc Revenue	702.50
Total Other Income	702.50
Other Expense	
80600 · Gain/Loss on Asset Disposal	-2,600.16
Total Other Expense	-2,600.16
Net Other Income	3,302.66
Net Income	<u><u>1,304,354.30</u></u>

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43000 · Foundation and Trust Grants	91,425.00
43400 · Direct Public Support	22,798.10
43500 · Charitable Donations	1,391.00
44500 · Federal Grants - DIRECT	642,092.35
44550 · Federal Grants - INDIRECT	63,999.98
44600 · Local County Grants	103,999.92
44700 · State Grants	281,733.34
45000 · Fundraising	750.58
47220 · Clinical Services	5,249,982.58
47230 · Behavioral Health Services	757.50
49000 · Services Discount	-70.00
49500 · Refunds and Allowances	-194.85
49750 · Administrative/Badge	550.00
49800 · Interest-Savings, Short-term CD	361.63
<b>Total Income</b>	6,459,577.13
<b>Gross Profit</b>	6,459,577.13
<b>Expense</b>	
51000 · Payroll Expense	1,990,956.50
60900 · Business Expenses	17,645.00
62100 · Contract Services	469,442.12
62800 · Facilities and Equipment	213,450.43
63000 · Program Expense - Participants	1,213.98
64000 · Clinical Expenses	2,337,675.75
65000 · Operations	92,472.27
65045 · Program Expenses and Supplies	6,275.26
65100 · Other Types of Expenses	1,000.00
65120 · Insurance	22,323.52
68300 · Travel and Meetings	6,070.66
<b>Total Expense</b>	5,158,525.49
<b>Net Ordinary Income</b>	1,301,051.64
<b>Other Income/Expense</b>	
<b>Other Income</b>	
46400 · Misc Revenue	702.50
<b>Total Other Income</b>	702.50
<b>Other Expense</b>	
80600 · Gain/Loss on Asset Disposal	-2,600.16
<b>Total Other Expense</b>	-2,600.16
<b>Net Other Income</b>	3,302.66
<b>Net Income</b>	1,304,354.30

**Empowerment Resource Center, Inc.**  
**Statement of Cash Flows**  
 January through December 2020

---

	Jan - Dec 20
<b>OPERATING ACTIVITIES</b>	
Net Income	1,304,354.30
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-238,663.62
12100 · Inventory Asset	-2,223.84
20000 · Accounts Payable	-85,797.39
23000 · Credit Cards:23001 · QT -Fleet Services 92...	153.35
23000 · Credit Cards:23004 · American Express	-3,742.68
20001 · Current Liabilites:21000 · Accrued Liabilities	183,490.90
24000 · Payroll Liabilities	32,217.94
24000 · Payroll Liabilities:24008 · Medical Ins	6,238.48
24000 · Payroll Liabilities:24009 · Dental Ins	1,025.94
24000 · Payroll Liabilities:24010 · Vision Ins	145.68
24000 · Payroll Liabilities:24015 · Parking	2,103.00
25500 · PPP Funding - CenterState	213,159.39
25700 · EIDL Funding - Loan	149,900.00
	1,562,361.45
<b>INVESTING ACTIVITIES</b>	
15000 · Fixed Assets:15001 · Furniture and Equipment	-60,230.28
15000 · Fixed Assets:15002 · Accum Depr - Furn and ...	17,740.93
15000 · Fixed Assets:15003 · Vehicles	-58,565.42
15000 · Fixed Assets:15006 · Software	-13,842.00
13000 · Other Assets:13001 · Prepaid Rent	-14,603.69
13000 · Other Assets:13003 · Prepaid Exp	-13,138.90
	-142,639.36
<b>FINANCING ACTIVITIES</b>	
27000 · Notes Payable- Center State	-47,500.00
	-47,500.00
Net cash increase for period	1,372,222.09
Cash at beginning of period	257,392.05
Cash at end of period	1,629,614.14

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43000 · Foundation and Trust Grants	0.00	0.00	0.00	40,600.00	0.00
43400 · Direct Public Support	254.00	193.83	17,832.05	349.89	327.91
43500 · Charitable Donations	0.00	250.00	0.00	278.00	117.00
44500 · Federal Grants - DIRECT	87,009.91	9,514.58	102,538.71	56,130.77	76,487.93
44550 · Federal Grants - INDIRECT	0.00	0.00	0.00	0.00	0.00
44600 · Local County Grants	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66
44700 · State Grants	23,333.33	23,333.33	24,200.02	24,200.02	23,333.33
45000 · Fundraising	0.00	750.58	0.00	0.00	0.00
47220 · Clinical Services	190,278.84	337,165.05	197,420.47	484,005.61	233,539.80
47230 · Behavioral Health Services	284.75	110.90	133.85	0.00	0.00
49000 · Services Discount	0.00	-50.00	-20.00	0.00	0.00
49500 · Refunds and Allowances	0.00	0.00	0.00	-114.66	-80.19
49750 · Administrative/Badge	200.00	100.00	0.00	0.00	0.00
49800 · Interest-Savings, Short-term CD	58.18	54.86	50.97	25.61	44.08
<b>Total Income</b>	<u>310,085.67</u>	<u>380,089.79</u>	<u>350,822.73</u>	<u>614,141.90</u>	<u>342,436.52</u>
<b>Gross Profit</b>	310,085.67	380,089.79	350,822.73	614,141.90	342,436.52
<b>Expense</b>					
51000 · Payroll Expense	77,582.40	123,607.55	124,959.48	130,187.18	159,989.17
60900 · Business Expenses	210.00	500.00	0.00	0.00	0.00
62100 · Contract Services	12,925.39	14,975.54	36,896.28	27,633.29	29,761.53
62800 · Facilities and Equipment	16,026.60	17,393.20	17,403.47	16,656.58	17,246.70
63000 · Program Expense - Participants	167.38	53.84	36.00	0.00	0.00
64000 · Clinical Expenses	93,939.45	142,314.64	88,004.94	185,181.40	124,239.00
65000 · Operations	5,217.78	6,930.54	7,562.00	5,926.51	12,153.63
65045 · Program Expenses and Supplies	146.62	997.83	3,366.35	359.59	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	500.00
65120 · Insurance	0.00	4,661.60	0.00	0.00	0.00
68300 · Travel and Meetings	113.20	4,885.03	684.68	0.00	0.00
<b>Total Expense</b>	<u>206,328.82</u>	<u>316,319.77</u>	<u>278,913.20</u>	<u>365,944.55</u>	<u>343,890.03</u>
<b>Net Ordinary Income</b>	103,756.85	63,770.02	71,909.53	248,197.35	-1,453.51
<b>Other Income/Expense</b>					
<b>Other Income</b>					
46400 · Misc Revenue	75.00	50.00	50.00	50.00	50.00
<b>Total Other Income</b>	75.00	50.00	50.00	50.00	50.00
<b>Other Expense</b>					
80600 · Gain/Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	75.00	50.00	50.00	50.00	50.00
<b>Net Income</b>	<u><u>103,831.85</u></u>	<u><u>63,820.02</u></u>	<u><u>71,959.53</u></u>	<u><u>248,247.35</u></u>	<u><u>-1,403.51</u></u>



# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43000 · Foundation and Trust Grants	0.00	0.00	0.00	0.00	825.00
43400 · Direct Public Support	475.97	10.00	544.39	60.93	1,652.78
43500 · Charitable Donations	78.00	78.00	278.00	78.00	78.00
44500 · Federal Grants - DIRECT	34,402.58	47,319.66	77,956.51	45,822.05	6,574.79
44550 · Federal Grants - INDIRECT	0.00	0.00	0.00	0.00	52,583.32
44600 · Local County Grants	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66
44700 · State Grants	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
45000 · Fundraising	0.00	0.00	0.00	0.00	0.00
47220 · Clinical Services	312,343.88	461,785.89	464,661.03	530,087.47	794,432.17
47230 · Behavioral Health Services	0.00	23.60	59.50	50.00	32.45
49000 · Services Discount	0.00	0.00	0.00	0.00	0.00
49500 · Refunds and Allowances	0.00	0.00	0.00	0.00	0.00
49750 · Administrative/Badge	100.00	100.00	50.00	0.00	0.00
49800 · Interest-Savings, Short-term CD	25.24	22.38	14.79	14.64	15.76
<b>Total Income</b>	<u>379,425.66</u>	<u>541,339.52</u>	<u>575,564.21</u>	<u>608,113.08</u>	<u>888,194.26</u>
<b>Gross Profit</b>	379,425.66	541,339.52	575,564.21	608,113.08	888,194.26
<b>Expense</b>					
51000 · Payroll Expense	156,739.61	228,730.95	170,022.12	165,242.16	162,888.72
60900 · Business Expenses	0.00	0.00	16,900.00	35.00	0.00
62100 · Contract Services	38,534.03	38,461.75	46,411.80	53,594.80	19,896.35
62800 · Facilities and Equipment	17,257.36	16,456.20	19,159.06	18,587.57	18,641.01
63000 · Program Expense - Participants	41.03	2.50	0.00	900.00	0.00
64000 · Clinical Expenses	143,121.45	186,609.64	206,949.50	237,540.61	315,625.30
65000 · Operations	7,076.76	8,278.12	6,821.62	8,743.94	5,957.65
65045 · Program Expenses and Supplies	0.00	0.00	0.00	651.80	397.66
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00
65120 · Insurance	17,661.92	0.00	0.00	0.00	0.00
68300 · Travel and Meetings	0.00	0.00	0.00	0.00	299.43
<b>Total Expense</b>	<u>380,432.16</u>	<u>478,539.16</u>	<u>466,264.10</u>	<u>485,295.88</u>	<u>523,706.12</u>
<b>Net Ordinary Income</b>	-1,006.50	62,800.36	109,300.11	122,817.20	364,488.14
<b>Other Income/Expense</b>					
<b>Other Income</b>					
46400 · Misc Revenue	50.00	127.50	50.00	50.00	50.00
<b>Total Other Income</b>	50.00	127.50	50.00	50.00	50.00
<b>Other Expense</b>					
80600 · Gain/Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	50.00	127.50	50.00	50.00	50.00
<b>Net Income</b>	<u><u>-956.50</u></u>	<u><u>62,927.86</u></u>	<u><u>109,350.11</u></u>	<u><u>122,867.20</u></u>	<u><u>364,538.14</u></u>

**Empowerment Resource Center, Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2020

	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43000 · Foundation and Trust Grants	0.00	50,000.00	91,425.00
43400 · Direct Public Support	116.77	979.58	22,798.10
43500 · Charitable Donations	78.00	78.00	1,391.00
44500 · Federal Grants - DIRECT	43,719.98	54,614.88	642,092.35
44550 · Federal Grants - INDIRECT	5,208.33	6,208.33	63,999.98
44600 · Local County Grants	8,666.66	8,666.66	103,999.92
44700 · State Grants	23,333.33	23,333.33	281,733.34
45000 · Fundraising	0.00	0.00	750.58
47220 · Clinical Services	563,623.08	680,639.29	5,249,982.58
47230 · Behavioral Health Services	46.55	15.90	757.50
49000 · Services Discount	0.00	0.00	-70.00
49500 · Refunds and Allowances	0.00	0.00	-194.85
49750 · Administrative/Badge	0.00	0.00	550.00
49800 · Interest-Savings, Short-term CD	16.60	18.52	361.63
<b>Total Income</b>	<u>644,809.30</u>	<u>824,554.49</u>	<u>6,459,577.13</u>
<b>Gross Profit</b>	644,809.30	824,554.49	6,459,577.13
<b>Expense</b>			
51000 · Payroll Expense	161,127.79	329,879.37	1,990,956.50
60900 · Business Expenses	0.00	0.00	17,645.00
62100 · Contract Services	92,825.37	57,525.99	469,442.12
62800 · Facilities and Equipment	18,544.81	20,077.87	213,450.43
63000 · Program Expense - Participants	13.23	0.00	1,213.98
64000 · Clinical Expenses	299,509.48	314,640.34	2,337,675.75
65000 · Operations	12,435.55	5,368.17	92,472.27
65045 · Program Expenses and Supplies	538.77	-183.36	6,275.26
65100 · Other Types of Expenses	0.00	500.00	1,000.00
65120 · Insurance	0.00	0.00	22,323.52
68300 · Travel and Meetings	176.64	-88.32	6,070.66
<b>Total Expense</b>	<u>585,171.64</u>	<u>727,720.06</u>	<u>5,158,525.49</u>
<b>Net Ordinary Income</b>	59,637.66	96,834.43	1,301,051.64
<b>Other Income/Expense</b>			
<b>Other Income</b>			
46400 · Misc Revenue	50.00	50.00	702.50
<b>Total Other Income</b>	50.00	50.00	702.50
<b>Other Expense</b>			
80600 · Gain/Loss on Asset Disposal	0.00	-2,600.16	-2,600.16
<b>Total Other Expense</b>	0.00	-2,600.16	-2,600.16
<b>Net Other Income</b>	50.00	2,650.16	3,302.66
<b>Net Income</b>	<u><u>59,687.66</u></u>	<u><u>99,484.59</u></u>	<u><u>1,304,354.30</u></u>

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43000 · Foundation and Trust Grants	0.00	0.00	0.00	40,600.00	0.00
43400 · Direct Public Support					
43410 · Corporate Contributions	117.00	78.00	39.00	0.00	105.00
43420 · Gifts in Kind - Goods	0.00	0.00	13,842.00	0.00	0.00
43430 · Individ, Business Contributions	137.00	115.83	3,951.05	349.89	222.91
<b>Total 43400 · Direct Public Support</b>	<b>254.00</b>	<b>193.83</b>	<b>17,832.05</b>	<b>349.89</b>	<b>327.91</b>
43500 · Charitable Donations					
43510 · Board of Trustees	0.00	250.00	0.00	278.00	117.00
<b>Total 43500 · Charitable Donations</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>278.00</b>	<b>117.00</b>
44500 · Federal Grants - DIRECT	87,009.91	9,514.58	102,538.71	56,130.77	76,487.93
44550 · Federal Grants - INDIRECT	0.00	0.00	0.00	0.00	0.00
44600 · Local County Grants					
44610 · Local Government Grants	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66
<b>Total 44600 · Local County Grants</b>	<b>8,666.66</b>	<b>8,666.66</b>	<b>8,666.66</b>	<b>8,666.66</b>	<b>8,666.66</b>
44700 · State Grants	23,333.33	23,333.33	24,200.02	24,200.02	23,333.33
45000 · Fundraising					
45020 · Ticket Sales	0.00	750.58	0.00	0.00	0.00
<b>Total 45000 · Fundraising</b>	<b>0.00</b>	<b>750.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47220 · Clinical Services					
47221 · Clinic Income - Direct Pay	2,565.00	2,430.00	1,210.00	0.00	210.00
47226 · Clinic Income - 340B	187,502.39	334,485.90	196,057.37	484,005.61	233,329.75
47227 · Clinic Income - Parking	120.00	140.00	100.00	0.00	0.00
47243 · Clinic Income - Processing Fees	91.45	109.15	53.10	0.00	0.05
<b>Total 47220 · Clinical Services</b>	<b>190,278.84</b>	<b>337,165.05</b>	<b>197,420.47</b>	<b>484,005.61</b>	<b>233,539.80</b>
47230 · Behavioral Health Services					
47231 · Behavioral Hlth Inc-Direct Pay	270.00	95.00	105.00	0.00	0.00
47234 · Behavioral Hlth - Procsng Fees	14.75	5.90	8.85	0.00	0.00
47237 · Behavioral Hlth Inc-Parking	0.00	10.00	20.00	0.00	0.00
<b>Total 47230 · Behavioral Health Services</b>	<b>284.75</b>	<b>110.90</b>	<b>133.85</b>	<b>0.00</b>	<b>0.00</b>
49000 · Services Discount	0.00	-50.00	-20.00	0.00	0.00
49500 · Refunds and Allowances	0.00	0.00	0.00	-114.66	-80.19
49750 · Administrative/Badge	200.00	100.00	0.00	0.00	0.00
49800 · Interest-Savings, Short-term CD	58.18	54.86	50.97	25.61	44.08
<b>Total Income</b>	<b>310,085.67</b>	<b>380,089.79</b>	<b>350,822.73</b>	<b>614,141.90</b>	<b>342,436.52</b>
<b>Gross Profit</b>	<b>310,085.67</b>	<b>380,089.79</b>	<b>350,822.73</b>	<b>614,141.90</b>	<b>342,436.52</b>
<b>Expense</b>					
51000 · Payroll Expense					
51010 · Salaries and wages	61,263.38	101,952.14	105,798.72	112,618.02	113,217.46
51014 · Bonus and Incentives	0.00	0.00	0.00	0.00	0.00
51015 · Employer Taxes	5,525.66	8,595.99	8,596.33	8,830.72	8,747.93
51040 · Payroll Fees	915.15	223.07	951.44	458.21	575.31
51060 · Health Insurance	8,157.72	10,204.83	7,222.98	5,930.86	8,490.53
51075 · Parking	897.50	1,342.50	937.00	725.50	-181.00
51080 · Workers Compensation Insurance	0.00	0.00	0.00	0.00	27,516.50
51090 · ADP Retirement Plan	822.99	1,289.02	1,453.01	1,623.87	1,622.44
51500 · Payroll Tax Credits	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · Payroll Expense</b>	<b>77,582.40</b>	<b>123,607.55</b>	<b>124,959.48</b>	<b>130,187.18</b>	<b>159,989.17</b>

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20
<b>60900 · Business Expenses</b>					
60910 · License & Permits	210.00	500.00	0.00	0.00	0.00
<b>Total 60900 · Business Expenses</b>	210.00	500.00	0.00	0.00	0.00
<b>62100 · Contract Services</b>					
62115 · Professional Services	2,609.30	5,723.00	24,313.00	16,173.00	17,930.00
62150 · Independent Contract	8,482.69	5,648.39	8,652.88	8,859.89	8,551.78
62170 · Computer IT Fees	1,833.40	3,604.15	3,930.40	2,600.40	3,279.75
<b>Total 62100 · Contract Services</b>	12,925.39	14,975.54	36,896.28	27,633.29	29,761.53
<b>62800 · Facilities and Equipment</b>					
62810 · Depr and Amort - Allowable	927.66	2,206.68	2,513.32	2,196.22	1,960.96
62835 · Copier Equipment Maintenance	272.07	470.25	483.88	279.09	115.47
62845 · Parking	300.00	300.00	0.00	0.00	0.00
62860 · Office Equipment & Furniture	125.60	0.00	0.00	0.00	0.00
62880 · Office Rent	14,181.27	14,181.27	14,121.27	14,181.27	14,181.27
62885 · Office Repairs and Maintenance	220.00	235.00	285.00	0.00	989.00
<b>Total 62800 · Facilities and Equipment</b>	16,026.60	17,393.20	17,403.47	16,656.58	17,246.70
<b>63000 · Program Expense - Participants</b>					
63100 · Participant Awards					
63110 · Client Transportation	0.00	5.00	36.00	0.00	0.00
63120 · Gift Cards	0.00	0.00	0.00	0.00	0.00
63130 · Client Refreshments	167.38	48.84	0.00	0.00	0.00
63140 · Client Incentives	0.00	0.00	0.00	0.00	0.00
<b>Total 63100 · Participant Awards</b>	167.38	53.84	36.00	0.00	0.00
<b>Total 63000 · Program Expense - Participants</b>	167.38	53.84	36.00	0.00	0.00
<b>64000 · Clinical Expenses</b>					
64060 · EHR System Expenses	2,395.12	0.00	2,527.20	5,054.40	4,950.83
64010 · Biohazard Disposal	110.00	110.00	110.00	110.00	200.00
64020 · Medication & Treatment Supplies	55,449.90	79,119.25	43,271.21	90,118.40	70,914.93
64030 · Medical Courier Services	1,860.00	0.00	0.00	45.00	0.00
64040 · Laboratory Processing	374.00	2,364.50	6,791.17	2,385.00	6,138.06
64050 · Laboratory Supplies	0.00	313.39	0.00	347.55	35.69
64055 · 340B Administration Costs	33,750.43	60,407.50	35,305.36	87,121.05	41,999.49
<b>Total 64000 · Clinical Expenses</b>	93,939.45	142,314.64	88,004.94	185,181.40	124,239.00
<b>65000 · Operations</b>					
65001 · Bank Service Charge	24.47	0.00	0.00	40.00	0.00
65002 · Office Expenses	1,700.18	484.47	1,344.77	2,445.11	1,384.96
65003 · Advertising Expenses	910.90	45.25	59.52	0.00	0.00
65007 · Software Expenses	0.00	1,070.00	3,175.60	834.21	7,107.80
65014 · PayPal Service fees	68.48	77.86	33.64	4.30	8.95
65018 · Dues & Membership Fees	473.27	500.00	453.00	301.00	792.00
65019 · Auto Expenses	128.75	323.83	173.18	21.80	21.80
65020 · Postage, Mailing Service	33.00	371.52	33.00	0.00	0.00
65035 · Training Fees	0.00	0.00	0.00	0.00	0.00
65040 · Office Supplies	17.11	2,194.58	435.49	158.98	943.67
65050 · Telephone, Telecommunications	1,630.69	1,691.52	1,697.52	1,681.46	1,683.66
65060 · Flowers & Gifts	0.00	0.00	0.00	0.00	0.00
65070 · Cash (Over)/Short Expense	0.00	0.00	-1.00	0.00	0.00
65130 · Interest Expense - General	230.93	171.51	157.28	439.65	210.79
65000 · Operations - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 65000 · Operations</b>	5,217.78	6,930.54	7,562.00	5,926.51	12,153.63
<b>65045 · Program Expenses and Supplies</b>					
65046 · Client Prevention Supplies	146.62	297.83	0.00	39.03	0.00
65048 · Hats Off To Women Expenses	0.00	700.00	3,366.35	320.56	0.00
<b>Total 65045 · Program Expenses and Supplies</b>	146.62	997.83	3,366.35	359.59	0.00

**Empowerment Resource Center, Inc.**

**Profit & Loss**

**January through December 2020**

Accrual Basis

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>
<b>65100 · Other Types of Expenses</b>					
<b>65145 · Charitable Contributions</b>	0.00	0.00	0.00	0.00	500.00
<b>Total 65100 · Other Types of Expenses</b>	0.00	0.00	0.00	0.00	500.00
<b>65120 · Insurance</b>					
<b>65121 · Automobile Ins (Progressive)</b>	0.00	0.00	0.00	0.00	0.00
<b>65122 · General/Professional Liability</b>	0.00	3,291.60	0.00	0.00	0.00
<b>65124 · Property Insurance</b>	0.00	1,370.00	0.00	0.00	0.00
<b>Total 65120 · Insurance</b>	0.00	4,661.60	0.00	0.00	0.00
<b>68300 · Travel and Meetings</b>					
<b>68320 · Hotel</b>	0.00	3,598.20	0.00	0.00	0.00
<b>68340 · Ground Transportation</b>	39.27	70.56	58.28	0.00	0.00
<b>68370 · Meals</b>	22.93	1,202.27	612.40	0.00	0.00
<b>68380 · Parking &amp; Tolls</b>	51.00	14.00	14.00	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	113.20	4,885.03	684.68	0.00	0.00
<b>Total Expense</b>	<u>206,328.82</u>	<u>316,319.77</u>	<u>278,913.20</u>	<u>365,944.55</u>	<u>343,890.03</u>
<b>Net Ordinary Income</b>	103,756.85	63,770.02	71,909.53	248,197.35	-1,453.51
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>46400 · Misc Revenue</b>	75.00	50.00	50.00	50.00	50.00
<b>Total Other Income</b>	75.00	50.00	50.00	50.00	50.00
<b>Other Expense</b>					
<b>80600 · Gain/Loss on Asset Disposal</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	75.00	50.00	50.00	50.00	50.00
<b>Net Income</b>	<u><u>103,831.85</u></u>	<u><u>63,820.02</u></u>	<u><u>71,959.53</u></u>	<u><u>248,247.35</u></u>	<u><u>-1,403.51</u></u>

**Empowerment Resource Center, Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2020

	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43000 · Foundation and Trust Grants	0.00	0.00	0.00	0.00	825.00
43400 · Direct Public Support					
43410 · Corporate Contributions	39.00	0.00	527.59	45.00	0.00
43420 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00	1,640.84
43430 · Individ, Business Contributions	436.97	10.00	16.80	15.93	11.94
<b>Total 43400 · Direct Public Support</b>	475.97	10.00	544.39	60.93	1,652.78
43500 · Charitable Donations					
43510 · Board of Trustees	78.00	78.00	278.00	78.00	78.00
<b>Total 43500 · Charitable Donations</b>	78.00	78.00	278.00	78.00	78.00
44500 · Federal Grants - DIRECT	34,402.58	47,319.66	77,956.51	45,822.05	6,574.79
44550 · Federal Grants - INDIRECT	0.00	0.00	0.00	0.00	52,583.32
44600 · Local County Grants					
44610 · Local Government Grants	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66
<b>Total 44600 · Local County Grants</b>	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66
44700 · State Grants	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
45000 · Fundraising					
45020 · Ticket Sales	0.00	0.00	0.00	0.00	0.00
<b>Total 45000 · Fundraising</b>	0.00	0.00	0.00	0.00	0.00
47220 · Clinical Services					
47221 · Clinic Income - Direct Pay	2,170.00	3,640.00	2,857.80	3,283.00	2,835.00
47226 · Clinic Income - 340B	310,113.88	457,940.29	461,630.63	526,544.68	791,378.67
47227 · Clinic Income - Parking	60.00	120.00	90.00	130.00	130.00
47243 · Clinic Income - Processing Fees	0.00	85.60	82.60	129.79	88.50
<b>Total 47220 · Clinical Services</b>	312,343.88	461,785.89	464,661.03	530,087.47	794,432.17
47230 · Behavioral Health Services					
47231 · Behavioral Hlth Inc-Direct Pay	0.00	0.00	0.00	0.00	0.00
47234 · Behavioral Hlth - Procsng Fees	0.00	23.60	29.50	0.00	32.45
47237 · Behavioral Hlth Inc-Parking	0.00	0.00	30.00	50.00	0.00
<b>Total 47230 · Behavioral Health Services</b>	0.00	23.60	59.50	50.00	32.45
49000 · Services Discount	0.00	0.00	0.00	0.00	0.00
49500 · Refunds and Allowances	0.00	0.00	0.00	0.00	0.00
49750 · Administrative/Badge	100.00	100.00	50.00	0.00	0.00
49800 · Interest-Savings, Short-term CD	25.24	22.38	14.79	14.64	15.76
<b>Total Income</b>	379,425.66	541,339.52	575,564.21	608,113.08	888,194.26
<b>Gross Profit</b>	379,425.66	541,339.52	575,564.21	608,113.08	888,194.26
<b>Expense</b>					
51000 · Payroll Expense					
51010 · Salaries and wages	123,739.57	191,145.57	136,334.59	133,526.12	132,680.15
51014 · Bonus and Incentives	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
51015 · Employer Taxes	9,547.86	13,611.80	9,169.06	8,922.58	8,846.70
51040 · Payroll Fees	591.34	680.52	119.87	1,069.23	626.45
51060 · Health Insurance	10,055.90	9,874.40	11,532.53	9,393.56	9,369.14
51075 · Parking	1,182.50	985.00	1,129.00	475.00	952.50
51080 · Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
51090 · ADP Retirement Plan	1,622.44	2,433.66	1,737.07	1,855.67	1,860.96
51500 · Payroll Tax Credits	0.00	0.00	0.00	0.00	-1,447.18
<b>Total 51000 · Payroll Expense</b>	156,739.61	228,730.95	170,022.12	165,242.16	162,888.72

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
<b>60900 · Business Expenses</b>					
60910 · License & Permits	0.00	0.00	16,900.00	35.00	0.00
<b>Total 60900 · Business Expenses</b>	0.00	0.00	16,900.00	35.00	0.00
<b>62100 · Contract Services</b>					
62115 · Professional Services	26,552.00	18,650.00	34,436.00	40,029.00	7,806.00
62150 · Independent Contract	9,279.78	11,816.95	7,517.85	7,254.10	9,008.85
62170 · Computer IT Fees	2,702.25	7,994.80	4,457.95	6,311.70	3,081.50
<b>Total 62100 · Contract Services</b>	38,534.03	38,461.75	46,411.80	53,594.80	19,896.35
<b>62800 · Facilities and Equipment</b>					
62810 · Depr and Amort - Allowable	2,356.47	2,026.88	3,718.23	3,620.70	2,869.27
62835 · Copier Equipment Maintenance	359.62	248.05	317.14	223.18	24.19
62845 · Parking	0.00	0.00	300.00	0.00	300.00
62860 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
62880 · Office Rent	14,181.27	14,181.27	14,603.69	14,603.69	14,603.69
62885 · Office Repairs and Maintenance	360.00	0.00	220.00	140.00	843.86
<b>Total 62800 · Facilities and Equipment</b>	17,257.36	16,456.20	19,159.06	18,587.57	18,641.01
<b>63000 · Program Expense - Participants</b>					
63100 · Participant Awards					
63110 · Client Transportation	0.00	2.50	0.00	0.00	0.00
63120 · Gift Cards	0.00	0.00	0.00	900.00	0.00
63130 · Client Refreshments	0.00	0.00	0.00	0.00	0.00
63140 · Client Incentives	41.03	0.00	0.00	0.00	0.00
<b>Total 63100 · Participant Awards</b>	41.03	2.50	0.00	900.00	0.00
<b>Total 63000 · Program Expense - Participants</b>	41.03	2.50	0.00	900.00	0.00
<b>64000 · Clinical Expenses</b>					
64060 · EHR System Expenses	3,375.20	3,446.28	3,441.78	3,450.78	3,446.28
64010 · Biohazard Disposal	110.00	110.00	110.00	110.00	110.00
64020 · Medication & Treatment Supplies	78,837.66	95,576.67	114,997.57	130,264.34	165,660.28
64030 · Medical Courier Services	0.00	0.00	0.00	0.00	0.00
64040 · Laboratory Processing	3,411.58	4,195.48	5,291.50	6,877.50	444.08
64050 · Laboratory Supplies	1,566.44	851.93	0.00	31.17	3,516.29
64055 · 340B Administration Costs	55,820.57	82,429.28	83,108.65	96,806.82	142,448.37
<b>Total 64000 · Clinical Expenses</b>	143,121.45	186,609.64	206,949.50	237,540.61	315,625.30
<b>65000 · Operations</b>					
65001 · Bank Service Charge	75.00	599.00	60.00	30.00	0.00
65002 · Office Expenses	2,959.53	1,761.33	471.12	625.64	2,290.42
65003 · Advertising Expenses	0.00	0.00	815.90	0.00	0.00
65007 · Software Expenses	524.10	561.04	622.84	4,653.75	658.80
65014 · PayPal Service fees	2.63	0.52	0.52	0.52	0.52
65018 · Dues & Membership Fees	1,162.00	2,184.00	1,587.00	468.00	526.00
65019 · Auto Expenses	43.00	196.17	169.85	184.93	392.96
65020 · Postage, Mailing Service	23.45	43.00	0.00	1.80	33.00
65035 · Training Fees	0.00	0.00	450.00	300.00	125.00
65040 · Office Supplies	455.70	-227.85	326.06	119.17	0.00
65050 · Telephone, Telecommunications	1,582.86	3,172.62	2,318.33	2,360.13	1,930.95
65060 · Flowers & Gifts	0.00	0.00	0.00	0.00	0.00
65070 · Cash (Over)/Short Expense	0.00	0.00	0.00	0.00	0.00
65130 · Interest Expense - General	248.49	-11.71	0.00	0.00	0.00
65000 · Operations - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 65000 · Operations</b>	7,076.76	8,278.12	6,821.62	8,743.94	5,957.65
<b>65045 · Program Expenses and Supplies</b>					
65046 · Client Prevention Supplies	0.00	0.00	0.00	651.80	397.66
65048 · Hats Off To Women Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 65045 · Program Expenses and Supplies</b>	0.00	0.00	0.00	651.80	397.66

**Empowerment Resource Center, Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2020

	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
<b>65100 · Other Types of Expenses</b>					
<b>65145 · Charitable Contributions</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 65100 · Other Types of Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>65120 · Insurance</b>					
<b>65121 · Automobile Ins (Progressive)</b>	13,992.00	0.00	0.00	0.00	0.00
<b>65122 · General/Professional Liability</b>	3,669.92	0.00	0.00	0.00	0.00
<b>65124 · Property Insurance</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 65120 · Insurance</b>	17,661.92	0.00	0.00	0.00	0.00
<b>68300 · Travel and Meetings</b>					
<b>68320 · Hotel</b>	0.00	0.00	0.00	0.00	0.00
<b>68340 · Ground Transportation</b>	0.00	0.00	0.00	0.00	61.35
<b>68370 · Meals</b>	0.00	0.00	0.00	0.00	238.08
<b>68380 · Parking &amp; Tolls</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 68300 · Travel and Meetings</b>	0.00	0.00	0.00	0.00	299.43
<b>Total Expense</b>	380,432.16	478,539.16	466,264.10	485,295.88	523,706.12
<b>Net Ordinary Income</b>	-1,006.50	62,800.36	109,300.11	122,817.20	364,488.14
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>46400 · Misc Revenue</b>	50.00	127.50	50.00	50.00	50.00
<b>Total Other Income</b>	50.00	127.50	50.00	50.00	50.00
<b>Other Expense</b>					
<b>80600 · Gain/Loss on Asset Disposal</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	50.00	127.50	50.00	50.00	50.00
<b>Net Income</b>	<b>-956.50</b>	<b>62,927.86</b>	<b>109,350.11</b>	<b>122,867.20</b>	<b>364,538.14</b>



**Empowerment Resource Center, Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2020

	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43000 · Foundation and Trust Grants	0.00	50,000.00	91,425.00
43400 · Direct Public Support			
43410 · Corporate Contributions	44.76	50.00	1,045.35
43420 · Gifts in Kind - Goods	0.00	0.00	15,482.84
43430 · Individ, Business Contributions	72.01	929.58	6,269.91
<b>Total 43400 · Direct Public Support</b>	116.77	979.58	22,798.10
43500 · Charitable Donations			
43510 · Board of Trustees	78.00	78.00	1,391.00
<b>Total 43500 · Charitable Donations</b>	78.00	78.00	1,391.00
44500 · Federal Grants - DIRECT	43,719.98	54,614.88	642,092.35
44550 · Federal Grants - INDIRECT	5,208.33	6,208.33	63,999.98
44600 · Local County Grants			
44610 · Local Government Grants	8,666.66	8,666.66	103,999.92
<b>Total 44600 · Local County Grants</b>	8,666.66	8,666.66	103,999.92
44700 · State Grants	23,333.33	23,333.33	281,733.34
45000 · Fundraising			
45020 · Ticket Sales	0.00	0.00	750.58
<b>Total 45000 · Fundraising</b>	0.00	0.00	750.58
47220 · Clinical Services			
47221 · Clinic Income - Direct Pay	2,405.00	2,999.95	26,605.75
47226 · Clinic Income - 340B	561,005.01	677,328.39	5,221,322.57
47227 · Clinic Income - Parking	130.00	190.00	1,210.00
47243 · Clinic Income - Processing Fees	83.07	120.95	844.26
<b>Total 47220 · Clinical Services</b>	563,623.08	680,639.29	5,249,982.58
47230 · Behavioral Health Services			
47231 · Behavioral Hlth Inc-Direct Pay	0.00	0.00	470.00
47234 · Behavioral Hlth - Procsng Fees	26.55	5.90	147.50
47237 · Behavioral Hlth Inc-Parking	20.00	10.00	140.00
<b>Total 47230 · Behavioral Health Services</b>	46.55	15.90	757.50
49000 · Services Discount	0.00	0.00	-70.00
49500 · Refunds and Allowances	0.00	0.00	-194.85
49750 · Administrative/Badge	0.00	0.00	550.00
49800 · Interest-Savings, Short-term CD	16.60	18.52	361.63
<b>Total Income</b>	644,809.30	824,554.49	6,459,577.13
<b>Gross Profit</b>	644,809.30	824,554.49	6,459,577.13
<b>Expense</b>			
51000 · Payroll Expense			
51010 · Salaries and wages	138,128.86	290,182.71	1,640,587.29
51014 · Bonus and Incentives	10,000.00	-247.50	59,752.50
51015 · Employer Taxes	9,197.87	24,039.68	123,632.18
51040 · Payroll Fees	638.95	799.13	7,648.67
51060 · Health Insurance	0.00	11,025.10	101,257.55
51075 · Parking	1,182.50	1,080.00	10,708.00
51080 · Workers Compensation Insurance	0.00	0.00	27,516.50
51090 · ADP Retirement Plan	1,979.61	4,155.32	22,456.06
51500 · Payroll Tax Credits	0.00	-1,155.07	-2,602.25
<b>Total 51000 · Payroll Expense</b>	161,127.79	329,879.37	1,990,956.50

# Empowerment Resource Center, Inc.

## Profit & Loss

January through December 2020

Accrual Basis

	Nov 20	Dec 20	TOTAL
<b>60900 · Business Expenses</b>			
60910 · License & Permits	0.00	0.00	17,645.00
<b>Total 60900 · Business Expenses</b>	0.00	0.00	17,645.00
<b>62100 · Contract Services</b>			
62115 · Professional Services	78,429.00	39,369.00	312,019.30
62150 · Independent Contract	10,593.02	14,414.74	110,080.92
62170 · Computer IT Fees	3,803.35	3,742.25	47,341.90
<b>Total 62100 · Contract Services</b>	92,825.37	57,525.99	469,442.12
<b>62800 · Facilities and Equipment</b>			
62810 · Depr and Amort - Allowable	2,439.64	740.44	27,576.47
62835 · Copier Equipment Maintenance	622.23	419.81	3,834.98
62845 · Parking	300.00	600.00	2,100.00
62860 · Office Equipment & Furniture	0.00	0.00	125.60
62880 · Office Rent	14,603.69	17,357.62	174,981.27
62885 · Office Repairs and Maintenance	579.25	960.00	4,832.11
<b>Total 62800 · Facilities and Equipment</b>	18,544.81	20,077.87	213,450.43
<b>63000 · Program Expense - Participants</b>			
63100 · Participant Awards			
63110 · Client Transportation	0.00	0.00	43.50
63120 · Gift Cards	0.00	0.00	900.00
63130 · Client Refreshments	13.23	0.00	229.45
63140 · Client Incentives	0.00	0.00	41.03
<b>Total 63100 · Participant Awards</b>	13.23	0.00	1,213.98
<b>Total 63000 · Program Expense - Participants</b>	13.23	0.00	1,213.98
<b>64000 · Clinical Expenses</b>			
64060 · EHR System Expenses	3,446.28	3,446.28	38,980.43
64010 · Biohazard Disposal	113.55	113.55	1,417.10
64020 · Medication & Treatment Supplies	169,649.06	157,080.48	1,250,939.75
64030 · Medical Courier Services	0.00	0.00	1,905.00
64040 · Laboratory Processing	19,254.52	28,792.13	86,319.52
64050 · Laboratory Supplies	6,780.21	3,295.52	16,738.19
64055 · 340B Administration Costs	100,265.86	121,912.38	941,375.76
<b>Total 64000 · Clinical Expenses</b>	299,509.48	314,640.34	2,337,675.75
<b>65000 · Operations</b>			
65001 · Bank Service Charge	0.00	-30.00	798.47
65002 · Office Expenses	3,786.60	805.27	20,059.40
65003 · Advertising Expenses	4,500.00	0.00	6,331.57
65007 · Software Expenses	1,045.38	1,247.88	21,501.40
65014 · PayPal Service fees	0.00	22.34	220.28
65018 · Dues & Membership Fees	624.00	312.00	9,382.27
65019 · Auto Expenses	299.35	237.45	2,193.07
65020 · Postage, Mailing Service	0.00	33.00	571.77
65035 · Training Fees	0.00	20.00	895.00
65040 · Office Supplies	0.00	0.00	4,422.91
65050 · Telephone, Telecommunications	2,104.22	2,181.65	24,035.61
65060 · Flowers & Gifts	0.00	507.58	507.58
65070 · Cash (Over)/Short Expense	0.00	0.00	-1.00
65130 · Interest Expense - General	0.00	0.00	1,446.94
65000 · Operations - Other	76.00	31.00	107.00
<b>Total 65000 · Operations</b>	12,435.55	5,368.17	92,472.27
<b>65045 · Program Expenses and Supplies</b>			
65046 · Client Prevention Supplies	538.77	-183.36	1,888.35
65048 · Hats Off To Women Expenses	0.00	0.00	4,386.91
<b>Total 65045 · Program Expenses and Supplies</b>	538.77	-183.36	6,275.26

**Empowerment Resource Center, Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2020

	Nov 20	Dec 20	TOTAL
<b>65100 · Other Types of Expenses</b>			
<b>65145 · Charitable Contributions</b>	0.00	500.00	1,000.00
<b>Total 65100 · Other Types of Expenses</b>	0.00	500.00	1,000.00
<b>65120 · Insurance</b>			
<b>65121 · Automobile Ins (Progressive)</b>	0.00	0.00	13,992.00
<b>65122 · General/Professional Liability</b>	0.00	0.00	6,961.52
<b>65124 · Property Insurance</b>	0.00	0.00	1,370.00
<b>Total 65120 · Insurance</b>	0.00	0.00	22,323.52
<b>68300 · Travel and Meetings</b>			
<b>68320 · Hotel</b>	0.00	0.00	3,598.20
<b>68340 · Ground Transportation</b>	0.00	0.00	229.46
<b>68370 · Meals</b>	176.64	-88.32	2,164.00
<b>68380 · Parking &amp; Tolls</b>	0.00	0.00	79.00
<b>Total 68300 · Travel and Meetings</b>	176.64	-88.32	6,070.66
<b>Total Expense</b>	585,171.64	727,720.06	5,158,525.49
<b>Net Ordinary Income</b>	59,637.66	96,834.43	1,301,051.64
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>46400 · Misc Revenue</b>	50.00	50.00	702.50
<b>Total Other Income</b>	50.00	50.00	702.50
<b>Other Expense</b>			
<b>80600 · Gain/Loss on Asset Disposal</b>	0.00	-2,600.16	-2,600.16
<b>Total Other Expense</b>	0.00	-2,600.16	-2,600.16
<b>Net Other Income</b>	50.00	2,650.16	3,302.66
<b>Net Income</b>	<b>59,687.66</b>	<b>99,484.59</b>	<b>1,304,354.30</b>

# Empowerment Resource Center, Inc. Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43000 · Foundation and Trust Grants	91,425.00	265,000.00	-173,575.00	34.5%
43400 · Direct Public Support				
43410 · Corporate Contributions	1,045.35	25,000.00	-23,954.65	4.2%
43420 · Gifts in Kind - Goods	15,482.84	0.00	15,482.84	100.0%
43430 · Individ, Business Contributions	6,269.91	20,500.00	-14,230.09	30.6%
<b>Total 43400 · Direct Public Support</b>	<b>22,798.10</b>	<b>45,500.00</b>	<b>-22,701.90</b>	<b>50.1%</b>
43500 · Charitable Donations				
43510 · Board of Trustees	1,391.00	0.00	1,391.00	100.0%
<b>Total 43500 · Charitable Donations</b>	<b>1,391.00</b>	<b>0.00</b>	<b>1,391.00</b>	<b>100.0%</b>
44500 · Federal Grants - DIRECT	642,092.35	1,077,681.00	-435,588.65	59.6%
44550 · Federal Grants - INDIRECT	63,999.98	63,500.00	499.98	100.8%
44600 · Local County Grants				
44610 · Local Government Grants	103,999.92	0.00	103,999.92	100.0%
44600 · Local County Grants - Other	0.00	258,000.00	-258,000.00	0.0%
<b>Total 44600 · Local County Grants</b>	<b>103,999.92</b>	<b>258,000.00</b>	<b>-154,000.08</b>	<b>40.3%</b>
44700 · State Grants	281,733.34	280,000.00	1,733.34	100.6%
45000 · Fundraising				
45020 · Ticket Sales	750.58	5,000.00	-4,249.42	15.0%
<b>Total 45000 · Fundraising</b>	<b>750.58</b>	<b>5,000.00</b>	<b>-4,249.42</b>	<b>15.0%</b>
47220 · Clinical Services				
47221 · Clinic Income - Direct Pay	26,605.75	10,000.00	16,605.75	266.1%
47226 · Clinic Income - 340B	5,221,322.57	1,560,000.00	3,661,322.57	334.7%
47227 · Clinic Income - Parking	1,210.00	0.00	1,210.00	100.0%
47243 · Clinic Income - Processing Fees	844.26			
<b>Total 47220 · Clinical Services</b>	<b>5,249,982.58</b>	<b>1,570,000.00</b>	<b>3,679,982.58</b>	<b>334.4%</b>
47230 · Behavioral Health Services				
47231 · Behavioral Hlth Inc-Direct Pay	470.00	4,000.00	-3,530.00	11.8%
47234 · Behavioral Hlth - Procsng Fees	147.50			
47237 · Behavioral Hlth Inc-Parking	140.00	0.00	140.00	100.0%
<b>Total 47230 · Behavioral Health Services</b>	<b>757.50</b>	<b>4,000.00</b>	<b>-3,242.50</b>	<b>18.9%</b>
48000 · Donations - In Kind Services	0.00	10,000.00	-10,000.00	0.0%
49000 · Services Discount	-70.00	0.00	-70.00	100.0%
49500 · Refunds and Allowances	-194.85	0.00	-194.85	100.0%
49750 · Administrative/Badge	550.00	0.00	550.00	100.0%
49800 · Interest-Savings, Short-term CD	361.63	480.00	-118.37	75.3%
<b>Total Income</b>	<b>6,459,577.13</b>	<b>3,579,161.00</b>	<b>2,880,416.13</b>	<b>180.5%</b>
<b>Gross Profit</b>	<b>6,459,577.13</b>	<b>3,579,161.00</b>	<b>2,880,416.13</b>	<b>180.5%</b>
<b>Expense</b>				
51000 · Payroll Expense				
51010 · Salaries and wages	1,640,587.29	1,782,862.00	-142,274.71	92.0%
51014 · Bonus and Incentives	59,752.50	0.00	59,752.50	100.0%
51015 · Employer Taxes	123,632.18	138,055.00	-14,422.82	89.6%
51040 · Payroll Fees	7,648.67	0.00	7,648.67	100.0%
51060 · Health Insurance	101,257.55	99,190.00	2,067.55	102.1%

# Empowerment Resource Center, Inc. Profit & Loss Budget vs. Actual

January through December 2020

Accrual Basis

	Jan - Dec 20	Budget	\$ Over Bud...	% of Budget
51075 · Parking	10,708.00	0.00	10,708.00	100.0%
51080 · Workers Compensation Insurance	27,516.50	0.00	27,516.50	100.0%
51090 · ADP Retirement Plan	22,456.06	62,540.00	-40,083.94	35.9%
51500 · Payroll Tax Credits	-2,602.25			
<b>Total 51000 · Payroll Expense</b>	<b>1,990,956.50</b>	<b>2,082,647.00</b>	<b>-91,690.50</b>	<b>95.6%</b>
<b>60900 · Business Expenses</b>				
60910 · License & Permits	17,645.00	25,000.00	-7,355.00	70.6%
<b>Total 60900 · Business Expenses</b>	<b>17,645.00</b>	<b>25,000.00</b>	<b>-7,355.00</b>	<b>70.6%</b>
<b>62100 · Contract Services</b>				
62115 · Professional Services	312,019.30	190,000.00	122,019.30	164.2%
62150 · Independent Contract	110,080.92	0.00	110,080.92	100.0%
62170 · Computer IT Fees	47,341.90	0.00	47,341.90	100.0%
<b>Total 62100 · Contract Services</b>	<b>469,442.12</b>	<b>190,000.00</b>	<b>279,442.12</b>	<b>247.1%</b>
<b>62800 · Facilities and Equipment</b>				
62810 · Depr and Amort - Allowable	27,576.47	0.00	27,576.47	100.0%
62835 · Copier Equipment Maintenance	3,834.98	0.00	3,834.98	100.0%
62845 · Parking	2,100.00	0.00	2,100.00	100.0%
62860 · Office Equipment & Furniture	125.60	0.00	125.60	100.0%
62880 · Office Rent	174,981.27	180,000.00	-5,018.73	97.2%
62885 · Office Repairs and Maintenance	4,832.11	0.00	4,832.11	100.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>213,450.43</b>	<b>180,000.00</b>	<b>33,450.43</b>	<b>118.6%</b>
<b>63000 · Program Expense - Participants</b>				
63100 · Participant Awards				
63110 · Client Transportation	43.50	0.00	43.50	100.0%
63120 · Gift Cards	900.00	0.00	900.00	100.0%
63130 · Client Refreshments	229.45	0.00	229.45	100.0%
63140 · Client Incentives	41.03	0.00	41.03	100.0%
63100 · Participant Awards - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 63100 · Participant Awards</b>	<b>1,213.98</b>	<b>15,000.00</b>	<b>-13,786.02</b>	<b>8.1%</b>
<b>Total 63000 · Program Expense - Participants</b>	<b>1,213.98</b>	<b>15,000.00</b>	<b>-13,786.02</b>	<b>8.1%</b>
<b>64000 · Clinical Expenses</b>				
64060 · EHR System Expenses	38,980.43	0.00	38,980.43	100.0%
64010 · Biohazard Disposal	1,417.10	0.00	1,417.10	100.0%
64020 · Medication & Treatment Supplies	1,250,939.75	0.00	1,250,939.75	100.0%
64030 · Medical Courier Services	1,905.00	0.00	1,905.00	100.0%
64040 · Laboratory Processing	86,319.52	0.00	86,319.52	100.0%
64050 · Laboratory Supplies	16,738.19	0.00	16,738.19	100.0%
64055 · 340B Administration Costs	941,375.76	0.00	941,375.76	100.0%
64000 · Clinical Expenses - Other	0.00	825,000.00	-825,000.00	0.0%
<b>Total 64000 · Clinical Expenses</b>	<b>2,337,675.75</b>	<b>825,000.00</b>	<b>1,512,675.75</b>	<b>283.4%</b>
<b>65000 · Operations</b>				
65001 · Bank Service Charge	798.47	0.00	798.47	100.0%
65002 · Office Expenses	20,059.40	0.00	20,059.40	100.0%
65003 · Advertising Expenses	6,331.57	35,000.08	-28,668.51	18.1%
65007 · Software Expenses	21,501.40	0.00	21,501.40	100.0%
65009 · Staff Development	0.00	30,000.00	-30,000.00	0.0%
65014 · PayPal Service fees	220.28	0.00	220.28	100.0%
65018 · Dues & Membership Fees	9,382.27	0.00	9,382.27	100.0%
65019 · Auto Expenses	2,193.07	10,000.00	-7,806.93	21.9%
65020 · Postage, Mailing Service	571.77	0.00	571.77	100.0%
65035 · Training Fees	895.00	0.00	895.00	100.0%
65040 · Office Supplies	4,422.91	52,000.00	-47,577.09	8.5%

## Empowerment Resource Center, Inc. Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Bud...	% of Budget
65050 · Telephone, Telecommunications	24,035.61	55,200.00	-31,164.39	43.5%
65060 · Flowers & Gifts	507.58	0.00	507.58	100.0%
65070 · Cash (Over)/Short Expense	-1.00	0.00	-1.00	100.0%
65130 · Interest Expense - General	1,446.94	0.00	1,446.94	100.0%
65000 · Operations - Other	107.00	0.00	107.00	100.0%
<b>Total 65000 · Operations</b>	<b>92,472.27</b>	<b>182,200.08</b>	<b>-89,727.81</b>	<b>50.8%</b>
65045 · Program Expenses and Supplies				
65046 · Client Prevention Supplies	1,888.35	0.00	1,888.35	100.0%
65048 · Hats Off To Women Expenses	4,386.91	0.00	4,386.91	100.0%
65045 · Program Expenses and Supplies - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 65045 · Program Expenses and Supplies</b>	<b>6,275.26</b>	<b>10,000.00</b>	<b>-3,724.74</b>	<b>62.8%</b>
65100 · Other Types of Expenses				
65145 · Charitable Contributions	1,000.00	0.00	1,000.00	100.0%
<b>Total 65100 · Other Types of Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
65120 · Insurance				
65121 · Automobile Ins (Progressive)	13,992.00	0.00	13,992.00	100.0%
65122 · General/Professional Liability	6,961.52	0.00	6,961.52	100.0%
65124 · Property Insurance	1,370.00	0.00	1,370.00	100.0%
65120 · Insurance - Other	0.00	61,800.00	-61,800.00	0.0%
<b>Total 65120 · Insurance</b>	<b>22,323.52</b>	<b>61,800.00</b>	<b>-39,476.48</b>	<b>36.1%</b>
68300 · Travel and Meetings				
68320 · Hotel	3,598.20	0.00	3,598.20	100.0%
68340 · Ground Transportation	229.46	0.00	229.46	100.0%
68370 · Meals	2,164.00	0.00	2,164.00	100.0%
68380 · Parking & Tolls	79.00	0.00	79.00	100.0%
<b>Total 68300 · Travel and Meetings</b>	<b>6,070.66</b>	<b>0.00</b>	<b>6,070.66</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>5,158,525.49</b>	<b>3,571,647.08</b>	<b>1,586,878.41</b>	<b>144.4%</b>
<b>Net Ordinary Income</b>	<b>1,301,051.64</b>	<b>7,513.92</b>	<b>1,293,537.72</b>	<b>17,315.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
46400 · Misc Revenue	702.50	0.00	702.50	100.0%
<b>Total Other Income</b>	<b>702.50</b>	<b>0.00</b>	<b>702.50</b>	<b>100.0%</b>
<b>Other Expense</b>				
80600 · Gain/Loss on Asset Disposal	-2,600.16	0.00	-2,600.16	100.0%
<b>Total Other Expense</b>	<b>-2,600.16</b>	<b>0.00</b>	<b>-2,600.16</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>3,302.66</b>	<b>0.00</b>	<b>3,302.66</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,304,354.30</b>	<b>7,513.92</b>	<b>1,296,840.38</b>	<b>17,359.2%</b>

**Empowerment Resource Center, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

Accrual Basis

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43000 · Foundation and Trust Grants	91,425.00	265,000.00	-173,575.00	34.5%
43400 · Direct Public Support	22,798.10	45,500.00	-22,701.90	50.1%
43500 · Charitable Donations	1,391.00	0.00	1,391.00	100.0%
44500 · Federal Grants - DIRECT	642,092.35	1,077,681.00	-435,588.65	59.6%
44550 · Federal Grants - INDIRECT	63,999.98	63,500.00	499.98	100.8%
44600 · Local County Grants	103,999.92	258,000.00	-154,000.08	40.3%
44700 · State Grants	281,733.34	280,000.00	1,733.34	100.6%
45000 · Fundraising	750.58	5,000.00	-4,249.42	15.0%
47220 · Clinical Services	5,249,982.58	1,570,000.00	3,679,982.58	334.4%
47230 · Behavioral Health Services	757.50	4,000.00	-3,242.50	18.9%
48000 · Donations - In Kind Services	0.00	10,000.00	-10,000.00	0.0%
49000 · Services Discount	-70.00	0.00	-70.00	100.0%
49500 · Refunds and Allowances	-194.85	0.00	-194.85	100.0%
49750 · Administrative/Badge	550.00	0.00	550.00	100.0%
49800 · Interest-Savings, Short-term CD	361.63	480.00	-118.37	75.3%
<b>Total Income</b>	<u>6,459,577.13</u>	<u>3,579,161.00</u>	<u>2,880,416.13</u>	<u>180.5%</u>
<b>Gross Profit</b>	6,459,577.13	3,579,161.00	2,880,416.13	180.5%
<b>Expense</b>				
51000 · Payroll Expense	1,990,956.50	2,082,647.00	-91,690.50	95.6%
60900 · Business Expenses	17,645.00	25,000.00	-7,355.00	70.6%
62100 · Contract Services	469,442.12	190,000.00	279,442.12	247.1%
62800 · Facilities and Equipment	213,450.43	180,000.00	33,450.43	118.6%
63000 · Program Expense - Participants	1,213.98	15,000.00	-13,786.02	8.1%
64000 · Clinical Expenses	2,337,675.75	825,000.00	1,512,675.75	283.4%
65000 · Operations	92,472.27	182,200.08	-89,727.81	50.8%
65045 · Program Expenses and Supplies	6,275.26	10,000.00	-3,724.74	62.8%
65100 · Other Types of Expenses	1,000.00	0.00	1,000.00	100.0%
65120 · Insurance	22,323.52	61,800.00	-39,476.48	36.1%
68300 · Travel and Meetings	6,070.66	0.00	6,070.66	100.0%
<b>Total Expense</b>	<u>5,158,525.49</u>	<u>3,571,647.08</u>	<u>1,586,878.41</u>	<u>144.4%</u>
<b>Net Ordinary Income</b>	1,301,051.64	7,513.92	1,293,537.72	17,315.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
46400 · Misc Revenue	702.50	0.00	702.50	100.0%
<b>Total Other Income</b>	702.50	0.00	702.50	100.0%
<b>Other Expense</b>				
80600 · Gain/Loss on Asset Disposal	-2,600.16	0.00	-2,600.16	100.0%
<b>Total Other Expense</b>	<u>-2,600.16</u>	<u>0.00</u>	<u>-2,600.16</u>	<u>100.0%</u>
<b>Net Other Income</b>	3,302.66	0.00	3,302.66	100.0%
<b>Net Income</b>	<u><b>1,304,354.30</b></u>	<u><b>7,513.92</b></u>	<u><b>1,296,840.38</b></u>	<u><b>17,359.2%</b></u>

**Empowerment Resource Center, Inc.**  
**A/R Aging Summary**  
As of January 29, 2021

	<u>Cur...</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 -...</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Dekalb County Board of Health</b>						
Grant Period.01/01/20-12/31/20	0.00	0.00	0.00	0.00	8,666.66	8,666.66
Grant Period.01/01/21-12/31/21	0.00	0.00	8,666.66	0.00	0.00	8,666.66
<b>Total Dekalb County Board of Health</b>	0.00	0.00	8,666.66	0.00	8,666.66	17,333.32
<b>Department of Public Health</b>						
Grant Period.01/01/20-12/31/20	0.00	0.00	23,333.33	0.00	0.00	23,333.33
<b>Total Department of Public Health</b>	0.00	0.00	23,333.33	0.00	0.00	23,333.33
<b>Family Health Centers for GA, Inc.</b>						
Title X mHealth Project.04/01/20-03/31/21	0.00	5,208.33	0.00	0.00	0.00	5,208.33
<b>Total Family Health Centers for GA, Inc.</b>	0.00	5,208.33	0.00	0.00	0.00	5,208.33
<b>Fulton Dekalb Hospital Authority</b>						
Grant Period.01/01/20-12/31/20	0.00	16,666.67	0.00	0.00	0.00	16,666.67
<b>Total Fulton Dekalb Hospital Authority</b>	0.00	16,666.67	0.00	0.00	0.00	16,666.67
<b>TOTAL</b>	<b>0.00</b>	<b>21,875.00</b>	<b>31,999.99</b>	<b>0.00</b>	<b>8,666.66</b>	<b>62,541.65</b>



**Empowerment Resource Center, Inc.**  
**A/P Aging Summary**  
As of December 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADP, LLC	0.00	0.00	0.00	0.00	0.00	0.00
American Express	-5,482.24	5,482.24	0.00	0.00	0.00	0.00
Atlanta Harm Reduction Coalition, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Commerce Club	0.00	0.00	0.00	0.00	0.00	0.00
D.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
District 4 Public Health	0.00	0.00	0.00	0.00	0.00	0.00
Greenway Health	0.00	0.00	0.00	0.00	0.00	0.00
HUMANA EMP HP GEORGIA	13,348.90	-13,348.90	0.00	0.00	0.00	0.00
McKESSON	-178.29	178.29	0.00	0.00	0.00	0.00
McKesson Medical Surgical	0.00	0.00	0.00	0.00	0.00	0.00
MISTR	0.00	0.00	0.00	0.00	0.00	0.00
PHREESIA	0.00	0.00	0.00	0.00	0.00	0.00
Portman 230, LLC	14,603.69	-14,603.69	0.00	0.00	0.00	0.00
Qcare Plus Medical, PC	0.00	0.00	0.00	0.00	0.00	0.00
QT	0.00	0.00	0.00	0.00	0.00	0.00
Quest Diagnostics	0.00	0.00	0.00	0.00	0.00	0.00
QuickBooks	-68.00	68.00	0.00	0.00	0.00	0.00
R&S Northeast LLC	0.00	0.00	-60.23	0.00	0.00	-60.23
Staples	0.00	0.00	0.00	0.00	0.00	0.00
Telonium Communications	-419.00	419.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>21,805.06</u></b>	<b><u>-21,805.06</u></b>	<b><u>-60.23</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-60.23</u></b>