

Elevate, Inc.
Statement of All Operations
April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdrc	TOTAL
Ordinary Income/Expense													
Income													
4000 - Contracts													
4015 - Juvenile Detention Center	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4016 - WI WINS-Tobacco Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,336.00	2,336.00	0.00	0.00	0.00	0.00	2,336.00
4001 - HSD - Drug/Alcohol Intervention	0.00	0.00	0.00	0.00	2,588.17	0.00	10,352.67	10,352.67	0.00	0.00	0.00	0.00	12,940.84
4002 - TAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.91	0.00	6,378.91
4003 - Brighter Futures	0.00	8,379.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,379.76
4004 - HSD - Restorative Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870.83	0.00	0.00	6,870.83
4005 - HSD - Calm Harbor & TAP	0.00	0.00	41,483.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,483.67
4006 - HSD-SIL	0.00	0.00	0.00	22,380.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,380.48
Total 4000 - Contracts	0.00	8,379.76	41,483.67	22,380.48	3,588.17	0.00	12,688.67	12,688.67	0.00	6,870.83	6,378.91	0.00	101,770.49
4500 - Grants													
4007 - SAMHSA Drug Free Communities	0.00	0.00	0.00	0.00	0.00	2,822.50	0.00	2,822.50	0.00	0.00	0.00	7,999.43	10,821.93
4507 - United Way-Wash Cty	0.00	0.00	0.00	0.00	5,000.00	0.00	5,333.33	5,333.33	0.00	0.00	0.00	0.00	10,333.33
4508 - United Way-Milwaukee	0.00	0.00	0.00	0.00	0.00	0.00	3,523.20	3,523.20	0.00	0.00	0.00	0.00	3,523.20
Total 4500 - Grants	0.00	0.00	0.00	0.00	5,000.00	2,822.50	8,856.53	11,679.03	0.00	0.00	0.00	7,999.43	24,678.46
5000 - Fees For Service													
5001 - OWI Assessments	0.00	0.00	0.00	0.00	10,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,905.00
5002 - Youth Intervention Services	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5003 - OWI Recovery Session	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Total 5000 - Fees For Service	0.00	0.00	0.00	0.00	11,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,175.00
5500 - Coalitions													
5503 - STAND	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00
Total 5500 - Coalitions	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00
6000 - Sponsorships													
6001 - Donations/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	10.00	0.00	0.00	0.00	760.00
6003 - Registration - M & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077.47	0.00	0.00	0.00	7,077.47
6503 - Miscellaneous	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
Total Income	18.02	8,379.76	41,483.67	22,380.48	19,763.17	2,822.50	22,312.20	25,134.70	7,587.47	6,870.83	6,378.91	7,999.43	145,996.44
Gross Profit	18.02	8,379.76	41,483.67	22,380.48	19,763.17	2,822.50	22,312.20	25,134.70	7,587.47	6,870.83	6,378.91	7,999.43	145,996.44
Expense													
Salaries													
7011 - Staff Salaries	8,619.56	6,659.31	23,275.05	11,496.05	15,267.61	2,500.02	8,999.90	11,499.92	0.00	0.00	4,230.40	6,330.47	87,378.37
7012 - Crew Salaries	0.00	0.00	0.00	0.00	442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.40
Total Salaries	8,619.56	6,659.31	23,275.05	11,496.05	15,710.01	2,500.02	8,999.90	11,499.92	0.00	0.00	4,230.40	6,330.47	87,820.77
Payroll Taxes													
7101 - FICA	640.34	496.59	1,738.08	855.97	1,169.61	182.96	666.48	849.44	0.00	0.00	313.64	470.45	6,534.12
7102 - WI Unemployment	52.99	41.09	143.82	70.83	96.78	15.14	55.15	70.29	0.00	0.00	25.95	38.92	540.67
Total Payroll Taxes	693.33	537.68	1,881.90	926.80	1,266.39	198.10	721.63	919.73	0.00	0.00	339.59	509.37	7,074.79
FRINGE BENEFITS													
7200 - Health Insurance	0.00	0.00	3,537.64	0.00	0.00	0.00	1,921.07	1,921.07	0.00	0.00	293.76	262.51	6,014.98
7202 - HSA - Employer	0.00	0.00	323.10	0.00	0.00	0.00	230.80	230.80	0.00	0.00	115.40	100.00	769.30
7203 - Dental Insurance	1.67	86.58	198.07	48.43	61.24	0.00	127.82	127.82	0.00	0.00	26.62	26.63	577.06
7204 - Vision Insurance	0.00	0.00	40.12	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.54
7205 - Life & Disability Insurance	81.05	33.05	204.83	75.57	130.68	0.00	113.48	113.48	0.00	0.00	29.28	45.63	713.57
7206 - AFLAC	0.00	0.00	0.00	0.00	10.01	0.00	-10.01	-10.01	0.00	0.00	0.00	0.00	0.00
7211 - Simple Elevate Match	103.73	59.20	343.44	92.37	250.92	75.00	187.56	262.56	0.00	0.00	84.60	34.96	1,231.78

Elevate, Inc.
Statement of All Operations
April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdrc	TOTAL
Total FRINGE BENEFITS	186.45	178.83	4,647.20	216.37	463.27	75.00	2,570.72	2,645.72	0.00	0.00	549.66	469.73	9,357.23
EMPLOYEE EXPENSE													
7501 - Travel	0.00	162.64	0.00	663.45	600.00	0.00	450.48	450.48	0.00	0.00	71.69	381.46	2,329.72
7503 - Meals	42.37	0.00	0.00	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63
Total EMPLOYEE EXPENSE	42.37	162.64	0.00	663.45	609.26	0.00	450.48	450.48	0.00	0.00	71.69	381.46	2,381.35
FACILITIES													
7600 - Jackson Mortgage Interest	1,223.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.76
7601 - Utilities	26.45	125.62	347.47	0.00	125.61	0.00	125.61	125.61	0.00	0.00	125.61	0.00	876.37
7602 - Repairs/Maintenance	27.62	88.45	350.00	0.00	155.45	0.00	155.44	155.44	0.00	0.00	155.44	0.00	932.40
7603 - Rent	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
7605 - Depreciation	61.75	0.00	1,048.38	0.00	205.35	0.00	120.66	120.66	0.00	0.00	0.00	0.00	1,436.14
Total FACILITIES	1,339.58	214.07	2,420.85	0.00	486.41	0.00	401.71	401.71	0.00	0.00	281.05	0.00	5,143.67
INSURANCE													
7700 - General Liability, Crime & EPLI	46.87	46.87	281.20	46.86	187.47	0.00	234.33	234.33	0.00	0.00	93.73	0.00	937.33
7701 - Auto Insurance	13.02	0.00	65.13	0.00	52.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25
7704 - Director's/Officer's Insurance	84.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.09
7705 - Worker's Compensation	50.19	44.01	250.96	42.47	207.71	0.00	115.05	115.05	21.62	0.00	40.15	0.00	772.16
Total INSURANCE	194.17	90.88	597.29	89.33	447.28	0.00	349.38	349.38	21.62	0.00	133.88	0.00	1,923.83
OPERATING EXPENSE													
7800 - Supplies	152.42	91.84	150.78	0.00	371.03	50.00	318.67	368.67	26.98	0.00	14.94	0.00	1,176.66
7801 - Telephone - Land Line	8.74	42.37	270.83	0.00	38.85	0.00	42.35	42.35	0.00	0.00	42.36	0.00	445.50
7802 - Cell Phones	47.33	94.72	94.72	189.44	47.36	0.00	142.08	142.08	0.00	0.00	47.36	94.72	757.73
7803 - Internet / Cable	6.25	29.68	156.95	0.00	29.69	0.00	29.69	29.69	0.00	0.00	29.69	0.00	281.95
7807 - Postage	0.00	0.00	0.00	0.00	229.50	0.00	229.50	229.50	0.00	0.00	0.00	41.00	500.00
7808 - Printing	91.90	0.00	0.00	126.00	0.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	259.90
7809 - Advertising	0.00	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
7810 - Marketing	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
7815 - Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.32	0.00	0.00	0.00	9,539.32
7816 - Credit Card Processing Fees	0.00	0.00	0.00	0.00	444.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.76
Total OPERATING EXPENSE	734.64	287.41	673.28	315.44	1,161.19	50.00	804.29	854.29	9,566.30	0.00	134.35	135.72	13,862.62
PROF FEES													
7904 - Payroll Processing Fees	110.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.25
7901 - Accounting/Audit	33.50	106.10	106.08	106.08	106.08	0.00	106.08	106.08	0.00	0.00	106.08	0.00	670.00
7902 - Consultants/Contracted Services	0.00	0.00	0.00	0.00	1,231.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.25
Total PROF FEES	143.75	106.10	106.08	106.08	1,337.33	0.00	106.08	106.08	0.00	0.00	106.08	0.00	2,011.50
PROGRAM EXPENSES													
8012 - Urine Screens	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	435.00
8000 - Dues/Licenses	82.50	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	132.50
8003 - Educational Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.18	183.18
8005 - Program Related Expense	0.00	0.00	0.00	44.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.86
8006 - Food Expenses	0.00	0.00	915.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.14
8008 - Auto Expense	0.00	0.00	134.47	0.00	68.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.91
PROGRAM EXPENSES - Other	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total PROGRAM EXPENSES	82.50	85.00	1,049.61	44.86	78.44	0.00	50.00	50.00	0.00	0.00	350.00	183.18	1,923.59
EQPT													
8101 - Rental/Maintenance	102.59	57.84	56.16	56.14	187.21	0.00	127.21	127.21	0.00	0.00	127.21	0.00	714.36
8104 - Depreciation Expense	181.44	0.00	157.62	0.00	180.74	0.00	180.73	180.73	0.00	0.00	0.00	0.00	700.53
Total EQPT	284.03	57.84	213.78	56.14	367.95	0.00	307.94	307.94	0.00	0.00	127.21	0.00	1,414.89

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Statement of All Operations
April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdrc	TOTAL
COMMUNITY COALITIONS													
8205 - Peers Group	0.00	0.00	0.00	0.00	0.00	0.00	123.81	123.81	0.00	0.00	0.00	0.00	123.81
Total COMMUNITY COALITIONS	0.00	0.00	0.00	0.00	0.00	0.00	123.81	123.81	0.00	0.00	0.00	0.00	123.81
STAFF DEVELOPMENT													
8300 - Staff Development / Training	0.00	0.00	0.00	120.00	-77.87	0.00	0.00	0.00	0.00	0.00	55.00	0.00	97.13
Total STAFF DEVELOPMENT	0.00	0.00	0.00	120.00	-77.87	0.00	0.00	0.00	0.00	0.00	55.00	0.00	97.13
Total Expense	12,320.38	8,379.76	34,865.04	14,034.52	21,849.66	2,823.12	14,885.94	17,709.06	9,587.92	0.00	6,378.91	8,009.93	133,135.18
Net Ordinary Income	-12,302.36	0.00	6,618.63	8,345.96	-2,086.49	-0.62	7,426.26	7,425.64	-2,000.45	6,870.83	0.00	-10.50	12,861.26
Net Income	-12,302.36	0.00	6,618.63	8,345.96	-2,086.49	-0.62	7,426.26	7,425.64	-2,000.45	6,870.83	0.00	-10.50	12,861.26

Elevate, Inc.
Statement of All Operations
January through April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdffc cla:	TOTAL
Ordinary Income/Expense													
Income													
4000 - Contracts													
4015 - Juvenile Detention Center	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4016 - WI WINS-Tobacco Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,336.00	2,336.00	0.00	0.00	0.00	0.00	2,336.00
4001 - HSD - Drug/Alcohol Intervention	0.00	0.00	0.00	0.00	10,352.68	0.00	41,410.68	41,410.68	0.00	0.00	0.00	0.00	51,763.36
4002 - TAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,777.45	0.00	26,777.45
4003 - Brighter Futures	0.00	33,799.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,799.77
4004 - HSD - Restorative Justice	0.00	0.00	0.00	0.00	20,612.49	0.00	0.00	0.00	0.00	6,870.83	0.00	0.00	27,483.32
4005 - HSD - Calm Harbor & TAP	0.00	0.00	165,934.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,934.68
4006 - HSD-SIL	0.00	0.00	0.00	75,065.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,065.62
Total 4000 - Contracts	0.00	33,799.77	165,934.68	75,065.62	34,965.17	0.00	43,746.68	43,746.68	0.00	6,870.83	26,777.45	0.00	387,160.20
4500 - Grants													
4007 - SAMHSA Drug Free Communities	0.00	0.00	0.00	0.00	0.00	11,140.00	0.00	11,140.00	0.00	0.00	0.00	36,332.51	47,472.51
4509 - Healthy Community Fund	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4507 - United Way-Wash Cty	0.00	0.00	0.00	0.00	20,000.00	0.00	21,333.32	21,333.32	0.00	0.00	0.00	0.00	41,333.32
4508 - United Way-Milwaukee	0.00	0.00	0.00	0.00	0.00	0.00	14,048.45	14,048.45	0.00	0.00	0.00	0.00	14,048.45
Total 4500 - Grants	0.00	0.00	0.00	0.00	20,000.00	11,140.00	50,381.77	61,521.77	0.00	0.00	0.00	36,332.51	117,854.28
5000 - Fees For Service													
5001 - OWI Assessments	0.00	0.00	0.00	0.00	51,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,190.00
5002 - Youth Intervention Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5003 - OWI Recovery Session	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
5005 - Fees Paid/Prog Part	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Fees For Service	0.00	0.00	0.00	0.00	53,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910.00
5500 - Coalitions													
5503 - STAND	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00
5504 - TAG	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0.00	0.00	0.00	0.00	281.00
5506 - Peer Groups	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00
Total 5500 - Coalitions	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	2,902.00	0.00	0.00	0.00	0.00	2,902.00
6000 - Sponsorships													
6001 - Donations/Contributions	-52.00	0.00	100.00	0.00	237.25	0.00	3,900.00	3,900.00	18,544.81	0.00	0.00	0.00	22,730.06
6003 - Registration - M & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,623.97	0.00	0.00	0.00	20,623.97
6502 - Interest Income	64.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.70
6503 - Miscellaneous	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
Total Income	30.72	33,799.77	166,034.68	75,065.62	109,112.42	11,140.00	100,930.45	112,070.45	46,168.78	6,870.83	26,777.45	36,332.51	612,263.23
Gross Profit	30.72	33,799.77	166,034.68	75,065.62	109,112.42	11,140.00	100,930.45	112,070.45	46,168.78	6,870.83	26,777.45	36,332.51	612,263.23
Expense													
Salaries													
7011 - Staff Salaries	33,449.55	23,143.38	89,026.99	37,056.56	55,824.74	8,274.89	35,178.94	43,453.83	-546.92	0.00	16,681.89	23,562.13	321,652.15
7012 - Crew Salaries	0.00	0.00	0.00	0.00	2,188.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.63
Total Salaries	33,449.55	23,143.38	89,026.99	37,056.56	58,013.37	8,274.89	35,178.94	43,453.83	-546.92	0.00	16,681.89	23,562.13	323,840.78
Payroll Taxes													
7101 - FICA	4,190.14	1,492.29	6,179.95	2,504.40	4,030.37	330.91	2,456.95	2,787.86	-124.60	0.00	1,188.52	1,778.28	24,027.21
7102 - WI Unemployment	369.66	165.81	693.37	277.26	465.39	36.51	281.50	318.01	0.00	0.00	142.31	191.10	2,622.91
Total Payroll Taxes	4,559.80	1,658.10	6,873.32	2,781.66	4,495.76	367.42	2,738.45	3,105.87	-124.60	0.00	1,330.83	1,969.38	26,650.12
FRINGE BENEFITS													
7200 - Health Insurance	0.00	0.00	14,150.56	0.00	0.00	0.00	7,684.28	7,684.28	0.00	0.00	1,108.54	990.60	23,933.98
7202 - HSA - Employer	0.00	0.00	1,292.40	0.00	0.00	0.00	923.20	923.20	0.00	0.00	461.60	400.00	3,077.20

Elevate, Inc.
Statement of All Operations
January through April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdfe	cla	TOTAL
7203 - Dental Insurance	34.84	346.32	788.68	76.82	412.18	0.00	499.13	499.13	0.00	0.00	106.48	96.29		2,360.74
7204 - Vision Insurance	0.00	0.00	40.12	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50.54
7205 - Life & Disability Insurance	288.93	132.20	819.31	222.42	515.43	0.00	461.21	461.21	0.00	0.00	117.12	245.78		2,802.40
7206 - AFLAC	0.00	0.00	0.00	0.00	-20.01	0.00	20.01	20.01	0.00	0.00	0.00	0.00		0.00
7210 - Simple IRA Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7211 - Simple Elevate Match	411.96	236.38	1,419.62	335.76	938.11	300.00	724.60	1,024.60	0.00	0.00	296.10	139.84		4,802.37
Total FRINGE BENEFITS	735.73	714.90	18,510.69	635.00	1,856.13	300.00	10,312.43	10,612.43	0.00	0.00	2,089.84	1,872.51		37,027.23
EMPLOYEE EXPENSE														
7501 - Travel	0.00	940.10	0.00	2,298.40	2,275.80	0.00	1,337.27	1,337.27	0.00	0.00	193.47	1,384.89		8,429.93
7502 - Lodging	0.00	261.30	0.00	0.00	99.99	0.00	-143.28	-143.28	0.00	0.00	0.00	1,043.12		1,261.13
7503 - Meals	135.29	0.00	0.00	0.00	9.26	0.00	7.52	7.52	0.00	0.00	0.00	400.00		552.07
Total EMPLOYEE EXPENSE	135.29	1,201.40	0.00	2,298.40	2,385.05	0.00	1,201.51	1,201.51	0.00	0.00	193.47	2,828.01		10,243.13
FACILITIES														
7600 - Jackson Mortgage Interest	4,933.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,933.70
7601 - Utilities	102.36	486.20	2,038.59	0.00	486.23	0.00	486.22	486.22	0.00	0.00	486.22	0.00		4,085.82
7602 - Repairs/Maintenance	837.87	353.83	419.25	0.00	917.16	0.00	917.13	917.13	0.00	0.00	894.06	0.00		4,339.30
7603 - Rent	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,700.00
7605 - Depreciation	247.00	0.00	4,193.52	0.00	821.40	0.00	482.64	482.64	0.00	0.00	0.00	0.00		5,744.56
Total FACILITIES	6,120.93	840.03	9,351.36	0.00	2,224.79	0.00	1,885.99	1,885.99	0.00	0.00	1,380.28	0.00		21,803.38
INSURANCE														
7700 - General Liability, Crime & EPLI	185.82	185.82	1,114.86	185.80	743.24	0.00	929.02	929.02	0.00	0.00	371.60	0.00		3,716.16
7701 - Auto Insurance	53.52	0.00	267.68	0.00	214.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		535.33
7704 - Director's/Officer's Insurance	336.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		336.32
7705 - Worker's Compensation	207.88	182.28	1,039.46	175.90	860.42	0.00	476.54	476.54	89.54	0.00	166.30	0.00		3,198.32
Total INSURANCE	783.54	368.10	2,422.00	361.70	1,817.79	0.00	1,405.56	1,405.56	89.54	0.00	537.90	0.00		7,786.13
OPERATING EXPENSE														
7800 - Supplies	573.22	557.65	1,512.47	0.00	1,167.50	50.00	1,015.28	1,065.28	26.98	0.00	383.20	5.00		5,291.30
7801 - Telephone -- Land Line	35.20	175.64	1,114.01	0.00	155.52	0.00	175.87	175.87	0.00	0.00	171.01	0.00		1,827.25
7802 - Cell Phones	189.87	410.70	379.90	821.32	189.95	0.00	569.85	569.85	0.00	0.00	189.95	379.90		3,131.44
7803 - Internet / Cable	25.00	118.72	616.89	0.00	118.76	0.00	118.76	118.76	0.00	0.00	118.76	0.00		1,116.89
7807 - Postage	25.00	95.00	0.00	0.00	373.50	0.00	324.50	324.50	152.05	0.00	101.42	41.00		1,112.47
7808 - Printing	100.65	36.25	0.00	126.00	55.44	0.00	4,023.73	4,023.73	358.29	0.00	36.25	147.20		4,883.81
7809 - Advertising	0.00	514.68	0.00	161.70	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00		946.38
7810 - Marketing	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.51		857.51
7815 - Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497.66	0.00	0.00	0.00		10,497.66
7816 - Credit Card Processing Fees	0.00	0.00	0.00	0.00	1,249.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,249.52
7817 - Fines & Penalties	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.06
Total OPERATING EXPENSE	1,794.00	1,908.64	3,623.27	1,109.02	3,310.19	50.00	6,227.99	6,277.99	11,304.98	0.00	1,000.59	618.61		30,947.29
PROF FEES														
7904 - Payroll Processing Fees	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		441.00
7900 - Legal	270.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		395.00
7901 - Accounting/Audit	478.25	938.14	938.13	938.12	938.12	0.00	938.12	938.12	0.00	0.00	938.12	0.00		6,107.00
7902 - Consultants/Contracted Services	0.00	0.00	0.00	55.00	2,076.25	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		5,131.25
Total PROF FEES	1,189.25	938.14	938.13	993.12	3,139.37	0.00	938.12	938.12	0.00	0.00	938.12	3,000.00		12,074.25
PROGRAM EXPENSES														
8012 - Urine Screens	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	0.00		1,882.00
8010 - BioMarker Nail Testing	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		95.00
8000 - Dues/Licenses	602.50	86.70	1,447.70	218.28	727.42	0.00	980.00	980.00	0.00	0.00	0.00	0.00		4,062.60

Elevate, Inc.
Statement of All Operations
January through April 2017

	Admin	B Futures	C Harbor	CCS	Interv	StopAct (Prev)	Prev - Other (Prev)	Total Prev	R Funds	RJ	TAD	Wdffc cla:	TOTAL
8003 - Educational Materials	0.00	1,429.75	0.00	0.00	0.00	0.00	171.39	171.39	0.00	0.00	0.00	183.18	1,784.32
8005 - Program Related Expense	170.00	10.00	160.10	54.86	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.46
8006 - Food Expenses	0.00	0.00	4,631.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.48
8007 - Client Needs	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
8008 - Auto Expense	0.00	0.00	323.57	0.00	161.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.22
PROGRAM EXPENSES - Other	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total PROGRAM EXPENSES	772.50	1,856.45	6,584.85	273.14	961.57	0.00	1,151.39	1,151.39	0.00	0.00	1,647.00	183.18	13,430.08
EQPT													
8101 - Rental/Maintenance	498.11	426.46	303.82	112.28	1,063.35	0.00	1,207.15	1,207.15	0.00	0.00	982.51	203.20	4,796.88
8104 - Depreciation Expense	725.76	0.00	630.48	0.00	722.96	0.00	722.92	722.92	0.00	0.00	0.00	0.00	2,802.12
Total EQPT	1,223.87	426.46	934.30	112.28	1,786.31	0.00	1,930.07	1,930.07	0.00	0.00	982.51	203.20	7,599.00
COMMUNITY COALITIONS													
8201 - KCK	0.00	0.00	0.00	0.00	0.00	0.00	324.11	324.11	0.00	0.00	0.00	0.00	324.11
8203 - TAG	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	650.00
8205 - Peers Group	0.00	0.00	0.00	0.00	0.00	0.00	2,840.23	2,840.23	0.00	0.00	0.00	0.00	2,840.23
Total COMMUNITY COALITIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,814.34	3,814.34	0.00	0.00	0.00	0.00	3,814.34
STAFF DEVELOPMENT													
8300 - Staff Development / Training	100.00	382.87	0.00	120.00	1,147.87	0.00	359.98	359.98	0.00	0.00	55.00	45.00	2,210.72
Total STAFF DEVELOPMENT	100.00	382.87	0.00	120.00	1,147.87	0.00	359.98	359.98	0.00	0.00	55.00	45.00	2,210.72
Total Expense	50,864.46	33,438.47	138,264.91	45,740.88	81,138.20	8,992.31	67,144.77	76,137.08	10,723.00	0.00	26,837.43	34,282.02	497,426.45
Net Ordinary Income	-50,833.74	361.30	27,769.77	29,324.74	27,974.22	2,147.69	33,785.68	35,933.37	35,445.78	6,870.83	-59.98	2,050.49	114,836.78
Net Income	-50,833.74	361.30	27,769.77	29,324.74	27,974.22	2,147.69	33,785.68	35,933.37	35,445.78	6,870.83	-59.98	2,050.49	114,836.78

Elevate, Inc.
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash Accounts		
1006.00 · Gifting Program Funds	17,500.00	0.00
1001.00 · Westbury Bank - Elevate-22319	106,604.63	62,602.57
1002.00 · Assoc. Bank 78266	77,482.32	83,587.18
1003.00 · Restricted Savings 421342	105,825.72	71,349.97
1004.00 · Petty Cash - Homes	150.00	150.00
Total 1000 · Cash Accounts	<u>307,562.67</u>	<u>217,689.72</u>
Total Checking/Savings	307,562.67	217,689.72
Accounts Receivable		
1050 · Accounts Receivable	<u>101,997.29</u>	<u>27.50</u>
Total Accounts Receivable	101,997.29	27.50
Other Current Assets		
1071 · Due From United Way	19,897.81	231.16
1060 · Undeposited Funds	0.00	-12.04
1090 · Prepaid Accounts		
1106.00 · Prepaid Auto Insurance	130.25	137.39
1091.00 · Prepaid General Liability Ins	937.34	1,280.59
1093.00 · Prepaid Dir. & Officer's Ins	84.07	84.09
1094.00 · Prepaid Workers Compensation	772.18	827.00
1095.00 · Prepaid Health Insurance	7,376.84	12,231.12
1096.00 · Prepaid Dental Insurance	484.76	843.98
1098.00 · Prepaid Life and Disability	586.73	746.82
1100.00 · Prepaid United Way	37.50	0.00
1101.00 · Prepaid United Way (Milw)	<u>1,152.00</u>	<u>-544.00</u>
Total 1090 · Prepaid Accounts	<u>11,561.67</u>	<u>15,606.99</u>
Total Other Current Assets	<u>31,459.48</u>	<u>15,826.11</u>
Total Current Assets	<u>441,019.44</u>	<u>233,543.33</u>
Fixed Assets		
1120 · Capital Assets		
1124.01 · Land 8th Avenue	0.00	4,100.00
1121.00 · Jackson Building-Land	0.00	98,723.00
1122.00 · Jackson Purchase Cost	474,766.55	272,327.69
1123.00 · Jackson Improvements	0.00	103,715.86
1124.00 · 8th Ave Building	212,000.57	207,900.59
1125.00 · Equipment --Jackson	53,185.55	44,084.57
1127.00 · Vehicles (N)	36,650.00	36,650.00
1128 · Accumulated Depreciation		
1131.00 · A/D-Jackson Building	-37,327.33	-27,557.62
1134.00 · A/D-8th Ave Building	-170,654.45	-165,833.92
1135.00 · A/D-Equipment --Jackson	-23,994.72	-14,521.82
1136.00 · A/D-Equip & Furn-Elm (N)	0.00	-504.44
1137.00 · A/D-Vehicles	<u>-36,650.00</u>	<u>-36,650.00</u>
Total 1128 · Accumulated Depreciation	<u>-268,626.50</u>	<u>-245,067.80</u>
Total 1120 · Capital Assets	<u>507,976.17</u>	<u>522,433.91</u>
Total Fixed Assets	<u>507,976.17</u>	<u>522,433.91</u>
TOTAL ASSETS	<u>948,995.61</u>	<u>755,977.24</u>

Elevate, Inc.
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
1300 - Credit Card Accounts		
1301 - Associated Bank Credit Card	547.48	833.46
1302 - First Bank Card / Phil	244.83	42.52
1320 - Walmart Community Card	426.68	105.06
Total 1300 - Credit Card Accounts	<u>1,218.99</u>	<u>981.04</u>
Total Credit Cards	1,218.99	981.04
Other Current Liabilities		
1400 - Deferred Revenue		
1401 - United Way Income-Washington Co	9,242.36	-9,333.32
Total 1400 - Deferred Revenue	<u>9,242.36</u>	<u>-9,333.32</u>
1500 - Payroll Liabilities		
1505 - Unemployment State Withheld	2,622.92	1,261.01
1507 - United Way	908.00	884.00
Total 1500 - Payroll Liabilities	<u>3,530.92</u>	<u>2,145.01</u>
Restitution		
Paid		
1550 - Clerk of Courts-Restitution	-2,349.45	-1,128.31
1551 - Municipal Court	-1,668.28	-354.76
1552 - Victims	-1,775.50	-294.21
1553 - Donation from Youth	35.36	17.49
1554 - Other	0.17	0.00
Total Paid	<u>-5,757.70</u>	<u>-1,759.79</u>
Received		
1555 - Cash Receipts	1,124.56	653.44
1556 - Payroll	4,560.70	983.35
Total Received	<u>5,685.26</u>	<u>1,636.79</u>
Total Restitution	<u>-72.44</u>	<u>-123.00</u>
1600 - Due to the Council on AODA	6,093.06	4,672.40
1700 - Elevate apparel	47.00	47.00
1900 - Current Long Term Debt	3,522.82	4,444.48
Total Other Current Liabilities	<u>22,363.72</u>	<u>1,852.57</u>
Total Current Liabilities	<u>23,582.71</u>	<u>2,833.61</u>
Long Term Liabilities		
2000 - Other Liabilities		
2001 - Jackson -- 2nd Mortgage	65,947.26	65,947.26
2002 - Jackson -- 1st Mortgage	268,559.25	274,319.81
Total 2000 - Other Liabilities	<u>334,506.51</u>	<u>340,267.07</u>
Total Long Term Liabilities	<u>334,506.51</u>	<u>340,267.07</u>
Total Liabilities	<u>358,089.22</u>	<u>343,100.68</u>
Equity		
3000 - Opening Balance Equity		
3003 - Temporary Restricted (C)	-1,552.02	0.00
Total 3000 - Opening Balance Equity	<u>-1,552.02</u>	<u>0.00</u>
3200 - Unrestricted Net Assets	477,621.63	470,746.16
Net Income	114,836.78	-57,869.60
Total Equity	<u>590,906.39</u>	<u>412,876.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>948,995.61</u></u>	<u><u>755,977.24</u></u>