

HomeShareSLO
Profit & Loss
As of December 31, 2017

	Dec. 31, 17	Dec. 31, 16	\$ change	% change
Ordinary Income/Expense				
Income				
Donation	13,900	2295	11,605	605.66%
Grants				
Business	2500	5000	-2500	-50.00%
Government	14,300	23000	-8,700	-62.17%
Social Service partner	1,541	0	1,541	100.00%
Grants-other	23,321	0	23,321	100.00%
Total Grants	41662	28000	13662	148.79%
Fees-for-service				
Seeker Screen fees	4601	0	4601	100.00%
Match fees--provider fees	8275	0	8275	100.00%
Total Fees-for-service	12876	0	12876	100.00%
Total Income	68,438	30,295	38,143	225.91%
Expense				
Outside Labor	56868	5200	51668	1093.62%
GENERAL & ADMINISTRATIVE				
Licenses and Fees	250	0	250	100.00%
Conference/Meeting/miles	217	0	217	100.00%
Dues and Subscriptions-fiscal sponsor	1744.05	1517.75	226.3	114.91%
Transaction fees	96	0	96	0.00%
Supplies	3097	1024	2073	302.44%
Postage	321	0	321	100.00%
Insurance--Liability, D&O	2256	1699	557	132.78%
Client Screening Fees	7456.67	0	7456.67	0.00%
Total GENERAL & ADMINISTRATIVE	15437.72	4240.75	11196.97	364.03%
Total Expense	72305.72	9440.75	62864.97	765.89%
Net Income*	-3,868	20,854	-24,722	-639.19%

*program organized & initial project funding secured in 2016 under fiscal sponsorship Ecologistics
Program housing matching operations commence January 2017
Independent non-profit tax-exempt status, 501(c)(3) secured November 15, 2017