OUTREACH UNLIMITED
Profit & Loss by Class
July 2025 through June 2026

	General	Ihelp Men	Women's Program
Income			
Credit Card Rewards	100.20	0.00	0.00
Faith Community Contributions	49,357.00	0.00	0.00
Grants			
Fund for Homeless Women	0.00	0.00	35,000.00
Montage Health Foundation	20,000.00	0.00	0.00
Monterey Peninsula Foundation	30,000.00	0.00	0.00
Total Grants	50,000.00	0.00	35,000.00
Individual Contributions	164,363.84	0.00	250.00
Interest Income	5,144.34	0.00	0.00
MC Gives	107,333.10	0.00	0.00
Pasta with the Pastors	30,272.35	0.00	0.00
Trusts	0.00	0.00	30,000.00
Total Income	406,570.83	0.00	65,250.00
Expense			
Advertising/Promo	529.87	0.00	0.00
Annual Dinner	200.00	0.00	0.00
Bank & Credit Card Fees	363.53	0.00	0.00
Drivers Expense-License	1,032.00	0.00	0.00
Insurance			
Insurance-L&O	15,668.08	0.00	0.00
Insurance - Worker's Comp	13,677.65	0.00	0.00
Total Insurance	29,345.73	0.00	0.00
Interest Expense	47.16	0.00	0.00
Misc Expense	1,378.00	0.00	0.00
Office Costs			
Computer & Web Site	948.09	0.00	0.00
Office Supplies	582.68	0.00	0.00
Total Office Costs	1,530.77	0.00	0.00
Payroll Expense			
Employee Gifts	731.80	0.00	0.00
Gross Wages			
Drivers - Men's	0.00	28,847.00	0.00
Drivers - Women's	0.00	0.00	31,396.28
Gross Wages - Men's	0.00	81,786.02	0.00
Gross Wages - Women's	0.00	0.00	112,699.04
Total Gross Wages	0.00	110,633.02	144,095.32
Payroll Fees	0.00	1,405.31	1,788.68
Payroll Tax	0.00	11,076.34	14,051.93
Recruitment	0.00	0.00	25.00
Total Payroll Expense	731.80	123,114.67	159,960.93
Professional Services			
Accounting Expenses	728.75	0.00	0.00
Total Professional Services	728.75	0.00	0.00

OUTREACH UNLIMITED
Profit & Loss by Class
July 2025 through June 2026

	General	Ihelp Men	Women's Program
Program Expenses			
Bus Passes	200.00	275.00	125.00
Food	0.00	1,002.29	120.52
Other	0.00	118.20	0.00
Pasta with the Pastors Expense	1,246.31	0.00	0.00
Program Supplies	0.00	2,334.77	318.33
Storage	89.20	329.60	0.00
Telephone	182.33	588.91	305.00
Total Program Expenses	1,717.84	4,648.77	868.85
Taxes & Fees	569.48	0.00	0.00
Van			
DMV Renewal	411.00	0.00	0.00
Van-Gasoline	14,504.41	0.00	0.00
Van-Repairs & Maintenance	9,833.28	53.10	98.00
Van - Other	30,012.24	0.00	0.00
Total Van	54,760.93	53.10	98.00
Total Expense	92,935.86	127,816.54	160,927.78
Net Income	**313,634.97**	**-127,816.54**	**-95,677.78**

OUTREACH UNLIMITED
Profit & Loss by Class
July 2025 through June 2026

	TOTAL
Income	
Credit Card Rewards	100.20
Faith Community Contributions	49,357.00
Grants	
Fund for Homeless Women	35,000.00
Montage Health Foundation	20,000.00
Monterey Peninsula Foundation	30,000.00
Total Grants	85,000.00
Individual Contributions	164,613.84
Interest Income	5,144.34
MC Gives	107,333.10
Pasta with the Pastors	30,272.35
Trusts	30,000.00
Total Income	471,820.83
Expense	
Advertising/Promo	529.87
Annual Dinner	200.00
Bank & Credit Card Fees	363.53
Drivers Expense-License	1,032.00
Insurance	
Insurance-L&O	15,668.08
Insurance - Worker's Comp	13,677.65
Total Insurance	29,345.73
Interest Expense	47.16
Misc Expense	1,378.00
Office Costs	
Computer & Web Site	948.09
Office Supplies	582.68
Total Office Costs	1,530.77
Payroll Expense	
Employee Gifts	731.80
Gross Wages	
Drivers - Men's	28,847.00
Drivers - Women's	31,396.28
Gross Wages - Men's	81,786.02
Gross Wages - Women's	112,699.04
Total Gross Wages	254,728.34
Payroll Fees	3,193.99
Payroll Tax	25,128.27
Recruitment	25.00
Total Payroll Expense	283,807.40
Professional Services	
Accounting Expenses	728.75
Total Professional Services	728.75

OUTREACH UNLIMITED
Profit & Loss by Class
July 2025 through June 2026

	TOTAL
Program Expenses	
Bus Passes	600.00
Food	1,122.81
Other	118.20
Pasta with the Pastors Expense	1,246.31
Program Supplies	2,653.10
Storage	418.80
Telephone	1,076.24
Total Program Expenses	7,235.46
Taxes & Fees	569.48
Van	
DMV Renewal	411.00
Van-Gasoline	14,504.41
Van-Repairs & Maintenance	9,984.38
Van - Other	30,012.24
Total Van	54,912.03
Total Expense	381,680.18
Net Income	**90,140.65**