

M.A.R.C.H., Inc.
Statement of Activities
For the Year Ended September 30, 2020

	<u>FSD Program</u>	<u>FSM Program</u>	<u>Training</u>	<u>Total YTD</u>
Unrestricted Net Assets				
Support and Revenue				
Mediations - FSD	\$ 191,050.00	\$ -	\$ -	\$ 191,050.00
Mediations - FSM	-	50,187.50	-	50,187.50
Training	-	-	4,550.25	4,550.25
Other Income	3,482.83	-	-	3,482.83
Total Support and Revenue	194,532.83	50,187.50	4,550.25	249,270.58
Expenses				
Returns and Allowances	-	2,725.00	-	2,725.00
Training Expenses	-	-	575.00	575.00
Administrative				
Accounting Fees				
CPA	4,155.00	-	-	4,155.00
ADP	3,080.66	-	-	3,080.66
Total Accounting Fees	7,235.66	-	-	7,235.66
Total Administrative	7,235.66	-	575.00	7,810.66
Operations				
Brochures & Advertising	1,192.37	-	-	1,192.37
Dues & Subscriptions	75.00	-	-	75.00
Insurance	2,169.00	-	-	2,169.00
Office Expense				
Computer Maintenance	4,520.80	-	-	4,520.80
Fees and Late Charges	91.98	1,229.14	132.59	1,453.71
Contracted Services	1,249.40	-	-	1,249.40
Leased Equipment	90.00	-	-	90.00
Postage & Shipping	1,565.26	-	-	1,565.26
Rent	12,450.00	-	-	12,450.00
Supplies	1,554.91	-	-	1,554.91
Telephone/Communications	2,794.10	-	-	2,794.10
Total Office Expense	24,316.45	1,229.14	132.59	25,678.18
Total Operations	27,752.82	1,229.14	132.59	29,114.55
Personal Services				
Mediation Fees				
Contract Attorney Fees	1,600.00	-	-	1,600.00
Mediation Cases	88,225.00	23,975.00	-	112,200.00
Total Mediation Fees	89,825.00	23,975.00	-	113,800.00
Intake Services				
Intake Coordinator & Specialist	37,430.06	-	-	37,430.06
Payroll Taxes	2,863.40	-	-	2,863.40
Worker's Comp Insurance	452.00	-	-	452.00
Total Intake Services	40,745.46	-	-	40,745.46
Total Personal Services	130,570.46	23,975.00	-	154,545.46
Corporate Expenses				
Mileage/Meals/Misc.	63.78	-	-	63.78
Executive Director - Salary	30,000.10	-	-	30,000.10
Payroll Taxes	2,295.02	-	-	2,295.02
Total Corporate Expenses	32,358.90	-	-	32,358.90
Total Expenses	197,917.84	27,929.14	707.59	226,554.57
Increase (Decrease) in Unrestricted Net Assets	\$ (3,385.01)	\$ 22,258.36	\$ 3,842.66	\$ 22,716.01

No assurance is provided on these financial statements.