

Maddie's Place Profit & Loss December 2025

	Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
Contracts Revenue		
WA HCA	250,000.00	2,135,000.00
SCRBH	0.00	672,000.00
City of Spokane	0.00	300,000.00
Total Contracts Revenue	250,000.00	3,107,000.00
Grants Received		
Private Foundations	50,000.00	372,383.00
Public Foundations	100,000.00	200,000.00
Total Grants Received	150,000.00	572,383.00
Charitable Contributions	382,560.92	874,082.66
Non-Cash Contributions	6,443.80	77,699.56
In-Kind Donations of Services	0.00	13,991.60
Helping Hands Fund	0.00	50.00
Mom's Program Revenue	0.00	85.00
Miscellaneous Income	0.00	4,827.63
Total Income	789,004.72	4,650,119.45
Gross Profit	789,004.72	4,650,119.45
Expense		
Professional Fees		
Accounting	0.00	21,060.00
Legal	1,170.00	5,248.50
IT Services	872.80	24,317.65
Consultants/Other	5,250.00	63,337.50
Total Professional Fees	7,292.80	113,963.65
Administrative Expenses		
Administrative Supplies		
Office	1,547.77	14,312.28
Facilities & Cleaning	1,835.28	17,481.46
Total Administrative Supplies	3,383.05	31,793.74
Marketing/Promotional	573.93	19,499.27
Merchant Processing Fees	3,129.51	12,375.52
Meals, Company Events, Gifts	7,759.21	20,784.71
Software & Subscriptions	12,294.09	51,847.06
Licenses and Permits	0.00	3,343.00
Interest Expense	8,795.37	84,620.52
Misc. & Incidental Expenses	477.85	13,226.72
Bank Service Charges	105.67	742.30
Travel Expense	717.38	7,904.36
Vehicle Lease Expense	1,156.80	1,281.80
Property Taxes	3,534.90	3,534.90
Helping Hands Fund	0.00	498.70
Total Administrative Expenses	41,927.76	251,452.60
Payroll Expenses		
Wages	207,317.28	2,710,070.45
Employee Benefits		
Health Insurance	21,356.59	159,765.79
PTO	5,642.33	98,385.63
Holidays	3,859.88	16,812.76
Bonuses	12,729.10	12,729.10
Employee Benefits - Other	435.85	1,029.75
Total Employee Benefits	44,023.75	288,723.03

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Total Payroll Expenses	251,341.03	2,998,793.48
Payroll Taxes		
Federal Payroll Taxes (941)	17,560.52	217,107.13
Federal Unemployment (940)	45.63	4,176.53
WA Workers Comp (L&I)	2,816.76	39,988.59
WA State Unemployment	673.01	10,656.72
WA State Paid Fam/Med Leave	601.54	7,436.12
WA State Cares Fund	386.25	386.25
Total Payroll Taxes	22,083.71	279,751.34
Facilities Expenses		
Utilities	1,632.08	66,310.71
Security Expense	2,602.89	11,434.16
Janitorial Expense	0.00	2,214.50
Repairs and Maintenance	870.68	49,524.98
Total Facilities Expenses	5,105.65	129,484.35
Insurance Expense		
Building & Professional Liab.	3,066.55	75,108.80
Auto	513.00	3,550.90
Total Insurance Expense	3,579.55	78,659.70
Care Expenses		
Medical		
Breastmilk / Formula	0.00	5,611.19
Medical Supplies	726.30	9,569.28
Medical Care	0.00	2,042.83
Total Medical	726.30	17,223.30
Non-Medical		
Diapers	471.84	8,543.07
Care Supplies	2,041.03	23,898.38
Total Non-Medical	2,512.87	32,441.45
Outsourced Staffing (RNs)	0.00	63,781.46
Pantry	969.05	13,097.65
Transportation	302.50	7,063.85
Continuing Education	0.00	160.68
Mom's Program	6,097.51	36,412.86
Total Care Expenses	10,608.23	170,181.25
Medical Director (Outsourced)	11,250.00	128,750.00
Minor Furniture & Equipment		
Furniture/Office Equip.	1,674.62	36,769.94
Total Minor Furniture & Equipment	1,674.62	36,769.94
Total Expense	354,863.35	4,187,806.31
Net Ordinary Income	434,141.37	462,313.14
Other Income/Expense		
Other Income		
Gain (Loss) on Asset Sales	0.00	3,500.00
Interest Income	0.03	0.83
Total Other Income	0.03	3,500.83
Net Other Income	0.03	3,500.83
Net Income	434,141.40	465,813.97