

# Statement of Activity

KHAOS Inc.

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	7,740.00
Contributed income	0
Corporate & foundation grants	29,628.00
Donations directed by individuals	8,539.37
<b>Total for Contributed income</b>	<b>\$38,167.37</b>
Sales	252.15
Sales of Product Income	\$59.49
Merchandise	-820.06
<b>Total for Sales of Product Income</b>	<b>-\$760.57</b>
Service Fee Income	50,750.00
Services	157,836.72
<b>Total for Income</b>	<b>\$253,985.67</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$253,985.67</b>
Expenses	
Advertising & marketing	9,554.10
Conferences and trainings	\$14,512.51
Meals	416.74
<b>Total for Conferences and trainings</b>	<b>\$14,929.25</b>
Contract & professional fees	\$80,010.78
Mental health services	166,896.21
Other professionals	26,483.80
<b>Total for Contract &amp; professional fees</b>	<b>\$273,390.79</b>
Insurance	\$512.00
Liability insurance	512.00
<b>Total for Insurance</b>	<b>\$1,024.00</b>
Occupancy	0
Rent	6,536.35
<b>Total for Occupancy</b>	<b>\$6,536.35</b>
Office expenses	\$375.00
Bank fees & service charges	193.70
Equipment lease & maintenance	29.79
Merchant account fees	370.00
Office supplies	3,725.53
Printing & photocopying	1,500.00
Shipping & postage	89.88
Small tools & equipment	179.99
Software & apps	4,643.36
<b>Total for Office expenses</b>	<b>\$11,107.25</b>
Office/General Administrative Expenditures	370.00
Payroll expenses	\$2,828.00
Salaries & wages	78,279.38
<b>Total for Payroll expenses</b>	<b>\$81,107.38</b>
Supplies	\$382.43
Supplies & materials	352.95

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Supplies</b>	<b>\$735.38</b>
Travel	316.24
<b>Total for Expenses</b>	<b>\$399,070.74</b>
<b>Net Operating Income</b>	<b>-\$145,085.07</b>
Other Income	
Other Expenses	
Reconciliation Discrepancies	
Vehicle expenses	0
Vehicle gas & fuel	36.18
<b>Total for Vehicle expenses</b>	<b>\$36.18</b>
<b>Total for Other Expenses</b>	<b>\$36.18</b>
<b>Net Other Income</b>	<b>-\$36.18</b>
<b>Net Income</b>	<b>-\$145,121.25</b>