

**St. Louis Health Equipment
Lending Program Inc.**

Financial Statements
Unaudited
December 31, 2024 and 2023

St. Louis Health Equipment Lending Program Inc.
Statement of Assets, Liabilities, & Fund Balance

For the Periods Ended December 31, 2024 and 2023

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-00 · Operating Accounts			
100-03 · US Bank Checking #3280	0.00	33,440.14	-33,440.14
100-04 · Commercial Bank #6735	30,211.14	0.00	30,211.14
Total 100-00 · Operating Accounts	30,211.14	33,440.14	-3,229.00
102-00 · Savings Accounts			
102-01 · US Bank Savings #4575	1,359.94	25,405.31	-24,045.37
102-02 · Certificate of Deposit	65,986.54	0.00	65,986.54
Total 102-00 · Savings Accounts	67,346.48	25,405.31	41,941.17
103-00 · Bequeathed Funds			
103-04 · Vanguard #2474	267,692.65	338,615.11	-70,922.46
Total 103-00 · Bequeathed Funds	267,692.65	338,615.11	-70,922.46
105-00 · Petty Cash	424.83	424.83	0.00
Total Checking/Savings	365,675.10	397,885.39	-32,210.29
Other Current Assets			
135-01 · Misc. receivable(s)	0.00	49.14	-49.14
Total Other Current Assets	0.00	49.14	-49.14
Total Current Assets	365,675.10	397,934.53	-32,259.43
Fixed Assets			
150-00 · Cost/Basis			
150-05 · Equipment	1,958.00	1,958.00	0.00
150-20 · Vehicles	40,148.00	40,148.00	0.00
Total 150-00 · Cost/Basis	42,106.00	42,106.00	0.00
150-50 · Accumulated Depreciation			
150-51 · Equipment	-1,958.00	-1,958.00	0.00
150-52 · Vehicles	-36,692.43	-34,388.72	-2,303.71
Total 150-50 · Accumulated Depreciation	-38,650.43	-36,346.72	-2,303.71
Total Fixed Assets	3,455.57	5,759.28	-2,303.71
Other Assets			
135-09 · Prepaid Expenses	3,053.70	0.00	3,053.70
170-00 · ASC 842- Lease Right of Use	58,445.38	0.00	58,445.38
Total Other Assets	61,499.08	0.00	61,499.08
TOTAL ASSETS	430,629.75	403,693.81	26,935.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205-01 · US Bank CC			
205-02 · USB CC #0510	0.00	1,219.53	-1,219.53
205-05 · USB CC #2322	0.00	23.63	-23.63
205-08 · USB CC #5623	0.00	439.34	-439.34
205-11 · USB CC #2777	161.92	0.00	161.92
Total 205-01 · US Bank CC	161.92	1,682.50	-1,520.58
Total Credit Cards	161.92	1,682.50	-1,520.58

St. Louis Health Equipment Lending Program Inc.
Statement of Assets, Liabilities, & Fund Balance
For the Periods Ended December 31, 2024 and 2023

	Dec 31, 24	Dec 31, 23	\$ Change
Other Current Liabilities			
230-00 · ASC 842 Lease Liab- ST	36,883.62	0.00	36,883.62
200-00 · Accounts Payable	3,660.00	0.00	3,660.00
205-00 · Accrued Payroll	2,019.09	0.00	2,019.09
221-00 · Due to Karen Lanter	2,919.39	2,919.39	0.00
Total Other Current Liabilities	45,482.10	2,919.39	42,562.71
Total Current Liabilities	45,644.02	4,601.89	41,042.13
Long Term Liabilities			
250-00 · ASC 842 Lease Liab- LT	22,681.78	0.00	22,681.78
Total Long Term Liabilities	22,681.78	0.00	22,681.78
Total Liabilities	68,325.80	4,601.89	63,723.91
Equity			
300-01 · Funds Without Donor Restriction	406,821.87	435,342.41	-28,520.54
305-00 · Unrealized invest gains/losses	3,914.67	-4,506.62	8,421.29
Net Income	-48,432.59	-31,743.87	-16,688.72
Total Equity	362,303.95	399,091.92	-36,787.97
TOTAL LIABILITIES & EQUITY	430,629.75	403,693.81	26,935.94

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense
For the 12 Months Ended December 31, 2024 and 2023

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
400-00 · INCOME			
400-03 · Corporations	0.00	11,074.01	-11,074.01
400-05 · Foundations	272,800.00	177,250.00	95,550.00
400-06 · Civic & Religious/SWMD	84,421.56	95,789.13	-11,367.57
400-08 · Civic & Religious/Other	0.00	27,500.00	-27,500.00
400-10 · Individuals	22,119.81	25,296.98	-3,177.17
400-11 · Board members	618.80	5,753.60	-5,134.80
Total 400-00 · INCOME	<u>379,960.17</u>	<u>342,663.72</u>	<u>37,296.45</u>
Total Income	<u>379,960.17</u>	<u>342,663.72</u>	<u>37,296.45</u>
Gross Profit	<u>379,960.17</u>	<u>342,663.72</u>	<u>37,296.45</u>
Expense			
500 · COMPENSATION AND BENEFITS			
510 · Compensation			
510-01 · Compensation - JeffCo	105,602.01	94,156.77	11,445.24
510-03 · Compensation- STL County	130,756.99	110,437.42	20,319.57
Total 510 · Compensation	<u>236,359.00</u>	<u>204,594.19</u>	<u>31,764.81</u>
520 · Payroll taxes			
520-01 · Payroll Taxes - JeffCo	7,477.71	6,857.72	619.99
520-03 · Payroll Taxes - STL County	9,052.28	7,898.41	1,153.87
Total 520 · Payroll taxes	<u>16,529.99</u>	<u>14,756.13</u>	<u>1,773.86</u>
530 · Benefits			
530-01 · Health Insurance Reimbursement	1,712.68	956.00	756.68
530-02 · Phone Stipend	0.00	108.50	-108.50
530-03 · Retirement Contribution Reimbur	0.00	910.50	-910.50
530-04 · Vehicle Stipend	0.00	85.67	-85.67
530-10 · General Benefits	0.00	4,102.34	-4,102.34
530-20 · Health Insurance	20,689.09	12,838.01	7,851.08
530-30 · Retirement Contributions	5,320.02	3,401.42	1,918.60
Total 530 · Benefits	<u>27,721.79</u>	<u>22,402.44</u>	<u>5,319.35</u>
Total 500 · COMPENSATION AND BENEFITS	<u>280,610.78</u>	<u>241,752.76</u>	<u>38,858.02</u>
540 · PROF. FEES AND CONTRACTORS			
540-05 · Contract-Drivers/Warehouse	11,145.00	512.50	10,632.50
540-10 · Contract-Office/Admin	2,707.40	3,587.50	-880.10
540-20 · Integrated Payroll Services	3,078.23	2,729.60	348.63
540-25 · Accounting/Financial/Legal	7,835.00	5,982.30	1,852.70
Total 540 · PROF. FEES AND CONTRACTORS	<u>24,765.63</u>	<u>12,811.90</u>	<u>11,953.73</u>
550 · OCCUPANCY, RENT, ETC.			
550-01 · Rent - Jefferson County	8,800.00	8,891.39	-91.39
550-03 · Rent - St. Louis County	49,300.78	40,121.35	9,179.43
550-04 · Compliance- permits, etc.	194.46	156.35	38.11
550-05 · Building Maint & Repairs	426.59	3,338.43	-2,911.84
550-10 · Utilities-Gas/Electric-JeffCo	4,909.59	4,103.34	806.25
550-11 · Utilities-Gas/Electric-STL City	0.00	260.50	-260.50
550-12 · Utilities-Gas/Electric-STL Co	4,773.49	4,912.69	-139.20
550-15 · Utilities-Telephone/Int-JeffCo	3,033.37	2,965.27	68.10
550-16 · Utilities-Telephone/Int-STL Cit	0.00	123.12	-123.12
550-17 · Utiliites-Telephone/Int-STL Co	3,310.14	2,219.73	1,090.41
550-21 · Utilities- Waste Disp - JeffCo	704.52	933.35	-228.83
550-22 · Utilities- Waste Disp - STL Co	95.68	20.62	75.06
550-30 · Other (Water, etc.)	126.41	516.90	-390.49
Total 550 · OCCUPANCY, RENT, ETC.	<u>75,675.03</u>	<u>68,563.04</u>	<u>7,111.99</u>

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense
For the 12 Months Ended December 31, 2024 and 2023

	Jan - Dec 24	Jan - Dec 23	\$ Change
560-01 · Dues/Memb & Prof Develop	259.00	347.99	-88.99
570 · Insurance			
570-01 · Insurance- Liability	6,848.54	2,873.25	3,975.29
570-02 · Insurance- Direct & Officer	2,663.00	2,657.00	6.00
570-03 · Insurance- Workers Comp	2,274.00	6,526.00	-4,252.00
570-04 · Insurance- HELP Fleet C&C	2,489.30	3,542.00	-1,052.70
Total 570 · Insurance	14,274.84	15,598.25	-1,323.41
590 · Supplies			
590-01 · Office expense	5,511.88	5,590.99	-79.11
590-02 · Supp & Equip/Warehouse-JeffCo	2,261.09	1,289.34	971.75
590-04 · Supp & Equip/Warehouse-STL Co	2,392.54	7,080.37	-4,687.83
Total 590 · Supplies	10,165.51	13,960.70	-3,795.19
600 · PRINTING, PUBL., POSTAGE			
600-01 · Postage and Shipping	1,304.39	230.63	1,073.76
600-02 · Printing/Pubs- JeffCo	3,024.85	203.86	2,820.99
600-04 · Printing/Pubs-STL County	3,101.18	49.82	3,051.36
Total 600 · PRINTING, PUBL., POSTAGE	7,430.42	484.31	6,946.11
610 · Marketing			
610-01 · Adver & Promo - JeffCo	8,338.35	1,926.43	6,411.92
610-02 · Adver & Promo - STL County	3,976.34	69.60	3,906.74
Total 610 · Marketing	12,314.69	1,996.03	10,318.66
620 · Meetings			
620-01 · Meetings & Admin expense	17.13	0.00	17.13
620-02 · Meetings, etc.-Fundraising	9.56	0.00	9.56
Total 620 · Meetings	26.69	0.00	26.69
630 · Equipment Drive			
630-01 · Printing/Pubs/Advert Eq. Dr	0.00	6,205.16	-6,205.16
630-02 · U-Haul Rental & Fuel/Eq Dr	0.00	896.61	-896.61
630-03 · Equip. Drive Site Expense	91.60	2,421.00	-2,329.40
Total 630 · Equipment Drive	91.60	9,522.77	-9,431.17
800 · OTHER EXPENSES			
800-01 · Vehicle-HELP Fleet Maint	-163.10	204.91	-368.01
800-05 · Vehicle- Fuel/Maint- JeffCo	2,928.97	2,537.95	391.02
800-07 · Vehicle- Fuel/Maint-STL County	2,867.93	1,297.61	1,570.32
800-20 · Bank/Card and PayPal Fees			
800-21 · Bank/Card processing fees	404.31	294.65	109.66
800-22 · Bank/Card fees-PAYPAL & STRIPE	139.74	172.15	-32.41
800-20 · Bank/Card and PayPal Fees - Other	40.11	0.00	40.11
Total 800-20 · Bank/Card and PayPal Fees	584.16	466.80	117.36
800-32 · Equipment Rental/Maint	-304.19	0.00	-304.19
800-80 · Interest Expense	1,621.50	0.00	1,621.50
800-90 · Other	74.84	691.31	-616.47
800-91 · Truck/Auto expense	23.73	0.00	23.73
800-92 · Technology/Apps	13,939.65	13,578.31	361.34
Total 800 · OTHER EXPENSES	21,573.49	18,776.89	2,796.60
Total Expense	447,187.68	383,814.64	63,373.04
Net Ordinary Income	-67,227.51	-41,150.92	-26,076.59
Other Income/Expense			
Other Income			
930-01 · Interest Income	990.50	5.83	984.67

St. Louis Health Equipment Lending Program, Inc.

Statement of Revenue & Expense

For the 12 Months Ended December 31, 2024 and 2023

	Jan - Dec 24	Jan - Dec 23	\$ Change
940 · Investment Income			
940-01 · Capital Gains	9,478.78	3,137.39	6,341.39
940-02 · Dividend Income	10,177.47	9,391.79	785.68
Total 940 · Investment Income	19,656.25	12,529.18	7,127.07
960-01 · Miscellaneous Income	451.88	711.56	-259.68
Total Other Income	21,098.63	13,246.57	7,852.06
Other Expense			
990-01 · Depreciation	2,303.71	3,839.52	-1,535.81
Total Other Expense	2,303.71	3,839.52	-1,535.81
Net Other Income	18,794.92	9,407.05	9,387.87
Net Income	-48,432.59	-31,743.87	-16,688.72

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense
For the 3 Months Ended December 31, 2024

	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense				
Income				
400-00 · INCOME				
400-03 · Corporations	0.00	0.00	0.00	0.00
400-05 · Foundations	88,500.00	33,000.00	77,400.00	198,900.00
400-06 · Civic & Religious/SWMD	0.00	0.00	31,610.69	31,610.69
400-10 · Individuals	564.00	1,655.00	7,345.00	9,564.00
400-11 · Board members	21.60	0.00	500.00	521.60
Total 400-00 · INCOME	89,085.60	34,655.00	116,855.69	240,596.29
Total Income	89,085.60	34,655.00	116,855.69	240,596.29
Gross Profit	89,085.60	34,655.00	116,855.69	240,596.29
Expense				
500 · COMPENSATION AND BENEFITS				
510 · Compensation				
510-01 · Compensation - JeffCo	5,064.72	8,088.46	12,822.53	25,975.71
510-03 · Compensation- STL County	6,933.56	10,977.84	15,493.26	33,404.66
Total 510 · Compensation	11,998.28	19,066.30	28,315.79	59,380.37
520 · Payroll taxes				
520-01 · Payroll Taxes - JeffCo	357.31	571.88	905.59	1,834.78
520-03 · Payroll Taxes - STL County	482.34	765.00	1,065.03	2,312.37
Total 520 · Payroll taxes	839.65	1,336.88	1,970.62	4,147.15
530 · Benefits				
530-01 · Health Insurance Reimbursement	1,712.68	0.00	0.00	1,712.68
530-20 · Health Insurance	122.12	3,768.24	395.04	4,285.40
530-30 · Retirement Contributions	239.96	381.33	1,159.16	1,780.45
Total 530 · Benefits	2,074.76	4,149.57	1,554.20	7,778.53
Total 500 · COMPENSATION AND BENEFITS	14,912.69	24,552.75	31,840.61	71,306.05
540 · PROF. FEES AND CONTRACTORS				
540-05 · Contract-Drivers/Warehouse	2,500.00	0.00	0.00	2,500.00
540-10 · Contract-Office/Admin	0.00	100.00	0.00	100.00
540-20 · Integrated Payroll Services	246.00	246.00	306.18	798.18
540-25 · Accounting/Financial/Legal	0.00	0.00	3,105.00	3,105.00
Total 540 · PROF. FEES AND CONTRACTORS	2,746.00	346.00	3,411.18	6,503.18
550 · OCCUPANCY, RENT, ETC.				
550-01 · Rent - Jefferson County	800.00	800.00	800.00	2,400.00
550-03 · Rent - St. Louis County	0.00	7,602.66	3,660.00	11,262.66
550-04 · Compliance- permits, etc.	25.06	0.00	0.00	25.06
550-10 · Utilities-Gas/Electric-JeffCo	451.70	0.00	505.54	957.24
550-12 · Utilities-Gas/Electric-STL Co	164.10	0.00	793.60	957.70
550-15 · Utilities-Telephone/Int-JeffCo	297.44	86.14	296.39	679.97
550-17 · Utiliites-Telephone/Int-STL Co	172.46	86.14	571.14	829.74
550-21 · Utilities- Waste Disp - JeffCo	95.69	0.00	0.00	95.69
550-22 · Utilities- Waste Disp - STL Co	95.68	0.00	0.00	95.68
550-30 · Other (Water, etc.)	36.70	0.00	36.91	73.61
Total 550 · OCCUPANCY, RENT, ETC.	2,138.83	8,574.94	6,663.58	17,377.35
560-01 · Dues/Memb & Prof Develop	0.00	105.00	0.00	105.00
570 · Insurance				
570-01 · Insurance- Liability	2,118.65	0.00	0.00	2,118.65
570-02 · Insurance- Direct & Officer	2,663.00	0.00	0.00	2,663.00
570-04 · Insurance- HELP Fleet C&C	436.54	422.46	436.54	1,295.54
Total 570 · Insurance	5,218.19	422.46	436.54	6,077.19
590 · Supplies				
590-01 · Office expense	224.93	110.49	549.61	885.03
590-02 · Supp & Equip/Warehouse-JeffCo	-20.94	41.75	89.03	109.84
590-04 · Supp & Equip/Warehouse-STL Co	31.25	41.77	89.02	162.04
Total 590 · Supplies	235.24	194.01	727.66	1,156.91

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense
For the 3 Months Ended December 31, 2024

	Oct 24	Nov 24	Dec 24	TOTAL
600 · PRINTING, PUBL., POSTAGE				
600-01 · Postage and Shipping	0.00	0.00	1,012.00	1,012.00
600-02 · Printing/Pubs- JeffCo	190.02	615.99	0.00	806.01
600-04 · Printing/Pubs-STL County	190.03	615.99	0.00	806.02
Total 600 · PRINTING, PUBL., POSTAGE	380.05	1,231.98	1,012.00	2,624.03
610 · Marketing				
610-01 · Adver & Promo - JeffCo	921.62	922.48	184.75	2,028.85
610-02 · Adver & Promo - STL County	921.62	922.47	184.75	2,028.84
Total 610 · Marketing	1,843.24	1,844.95	369.50	4,057.69
800 · OTHER EXPENSES				
800-01 · Vehicle-HELP Fleet Maint	0.00	19.42	0.00	19.42
800-05 · Vehicle- Fuel/Maint- JeffCo	220.73	227.64	571.19	1,019.56
800-07 · Vehicle- Fuel/Maint-STL County	220.69	227.66	571.20	1,019.55
800-20 · Bank/Card and PayPal Fees				
800-21 · Bank/Card processing fees	104.43	55.88	-100.00	60.31
800-22 · Bank/Card fees-PAYPAL & STRIPE	1.40	18.60	96.82	116.82
800-20 · Bank/Card and PayPal Fees - Other	4.42	35.69	0.00	40.11
Total 800-20 · Bank/Card and PayPal Fees	110.25	110.17	-3.18	217.24
800-80 · Interest Expense	349.45	383.12	264.45	997.02
800-92 · Technology/Apps	262.95	1,400.84	1,300.95	2,964.74
Total 800 · OTHER EXPENSES	1,164.07	2,368.85	2,704.61	6,237.53
Total Expense	28,638.31	39,640.94	47,165.68	115,444.93
Net Ordinary Income	60,447.29	-4,985.94	69,690.01	125,151.36
Other Income/Expense				
Other Income				
930-01 · Interest Income	220.78	222.50	223.25	666.53
940 · Investment Income				
940-01 · Capital Gains	0.00	0.00	9,478.78	9,478.78
940-02 · Dividend Income	86.79	130.76	3,881.07	4,098.62
Total 940 · Investment Income	86.79	130.76	13,359.85	13,577.40
960-01 · Miscellaneous Income	56.99	7.13	10.21	74.33
Total Other Income	364.56	360.39	13,593.31	14,318.26
Other Expense				
990-01 · Depreciation	191.98	191.97	191.98	575.93
Total Other Expense	191.98	191.97	191.98	575.93
Net Other Income	172.58	168.42	13,401.33	13,742.33
Net Income	60,619.87	-4,817.52	83,091.34	138,893.69

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense (by Location)

For the 12 Months Ended December 31, 2024

	Agency	Jefferson County	St. Louis County	TOTAL
Ordinary Income/Expense				
Income				
400-00 · INCOME				
400-05 · Foundations	0.00	0.00	272,800.00	272,800.00
400-06 · Civic & Religious/SWMD	0.00	0.00	84,421.56	84,421.56
400-10 · Individuals	0.00	50.00	22,069.81	22,119.81
400-11 · Board members	0.00	0.00	618.80	618.80
Total 400-00 · INCOME	<u>0.00</u>	<u>50.00</u>	<u>379,910.17</u>	<u>379,960.17</u>
Total Income	<u>0.00</u>	<u>50.00</u>	<u>379,910.17</u>	<u>379,960.17</u>
Gross Profit	0.00	50.00	379,910.17	379,960.17
Expense				
500 · COMPENSATION AND BENEFITS				
510 · Compensation				
510-01 · Compensation - JeffCo	0.00	105,602.01	0.00	105,602.01
510-03 · Compensation- STL County	0.00	0.00	130,756.99	130,756.99
Total 510 · Compensation	<u>0.00</u>	<u>105,602.01</u>	<u>130,756.99</u>	<u>236,359.00</u>
520 · Payroll taxes				
520-01 · Payroll Taxes - JeffCo	0.00	7,477.71	0.00	7,477.71
520-03 · Payroll Taxes - STL County	0.00	0.00	9,052.28	9,052.28
Total 520 · Payroll taxes	<u>0.00</u>	<u>7,477.71</u>	<u>9,052.28</u>	<u>16,529.99</u>
530 · Benefits				
530-01 · Health Insurance Reimbursement	0.00	0.00	1,712.68	1,712.68
530-20 · Health Insurance	0.00	17,000.15	3,688.94	20,689.09
530-30 · Retirement Contributions	0.00	2,362.98	2,957.04	5,320.02
Total 530 · Benefits	<u>0.00</u>	<u>19,363.13</u>	<u>8,358.66</u>	<u>27,721.79</u>
Total 500 · COMPENSATION AND BENEFITS	<u>0.00</u>	<u>132,442.85</u>	<u>148,167.93</u>	<u>280,610.78</u>
540 · PROF. FEES AND CONTRACTORS				
540-05 · Contract-Drivers/Warehouse	0.00	3,072.50	8,072.50	11,145.00
540-10 · Contract-Office/Admin	0.00	1,324.98	1,382.42	2,707.40
540-20 · Integrated Payroll Services	0.00	1,539.09	1,539.14	3,078.23
540-25 · Accounting/Financial/Legal	0.00	3,917.50	3,917.50	7,835.00
Total 540 · PROF. FEES AND CONTRACTORS	<u>0.00</u>	<u>9,854.07</u>	<u>14,911.56</u>	<u>24,765.63</u>
550 · OCCUPANCY, RENT, ETC.				
550-01 · Rent - Jefferson County	0.00	8,800.00	0.00	8,800.00
550-03 · Rent - St. Louis County	0.00	0.00	49,300.78	49,300.78
550-04 · Compliance- permits, etc.	0.00	122.26	72.20	194.46
550-05 · Building Maint & Repairs	0.00	62.50	364.09	426.59
550-10 · Utilities-Gas/Electric-JeffCo	0.00	4,909.59	0.00	4,909.59
550-12 · Utilities-Gas/Electric-STL Co	0.00	0.00	4,773.49	4,773.49
550-15 · Utilities-Telephone/Int-JeffCo	0.00	3,033.37	0.00	3,033.37
550-17 · Utiliites-Telephone/Int-STL Co	0.00	0.00	3,310.14	3,310.14
550-21 · Utilities- Waste Disp - JeffCo	0.00	704.52	0.00	704.52
550-22 · Utilities- Waste Disp - STL Co	0.00	0.00	95.68	95.68
550-30 · Other (Water, etc.)	0.00	126.41	0.00	126.41
Total 550 · OCCUPANCY, RENT, ETC.	<u>0.00</u>	<u>17,758.65</u>	<u>57,916.38</u>	<u>75,675.03</u>
560-01 · Dues/Memb & Prof Develop	0.00	129.50	129.50	259.00
570 · Insurance				
570-01 · Insurance- Liability	0.00	3,424.27	3,424.27	6,848.54
570-02 · Insurance- Direct & Officer	0.00	1,331.50	1,331.50	2,663.00
570-03 · Insurance- Workers Comp	0.00	1,137.00	1,137.00	2,274.00
570-04 · Insurance- HELP Fleet C&C	0.00	1,244.65	1,244.65	2,489.30
Total 570 · Insurance	<u>0.00</u>	<u>7,137.42</u>	<u>7,137.42</u>	<u>14,274.84</u>
590 · Supplies				
590-01 · Office expense	0.00	2,803.67	2,708.21	5,511.88
590-02 · Supp & Equip/Warehouse-JeffCo	0.00	2,261.09	0.00	2,261.09
590-04 · Supp & Equip/Warehouse-STL Co	0.00	0.00	2,392.54	2,392.54
Total 590 · Supplies	<u>0.00</u>	<u>5,064.76</u>	<u>5,100.75</u>	<u>10,165.51</u>

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense (by Location)

For the 12 Months Ended December 31, 2024

	Agency	Jefferson County	St. Louis County	TOTAL
600 · PRINTING, PUBL., POSTAGE				
600-01 · Postage and Shipping	0.00	652.20	652.19	1,304.39
600-02 · Printing/Pubs- JeffCo	0.00	3,024.85	0.00	3,024.85
600-04 · Printing/Pubs-STL County	0.00	0.00	3,101.18	3,101.18
Total 600 · PRINTING, PUBL., POSTAGE	0.00	3,677.05	3,753.37	7,430.42
610 · Marketing				
610-01 · Adver & Promo - JeffCo	0.00	8,338.35	0.00	8,338.35
610-02 · Adver & Promo - STL County	0.00	0.00	3,976.34	3,976.34
Total 610 · Marketing	0.00	8,338.35	3,976.34	12,314.69
620 · Meetings				
620-01 · Meetings & Admin expense	0.00	8.57	8.56	17.13
620-02 · Meetings, etc.-Fundraising	0.00	4.78	4.78	9.56
Total 620 · Meetings	0.00	13.35	13.34	26.69
630 · Equipment Drive				
630-03 · Equip. Drive Site Expense	91.60	0.00	0.00	91.60
Total 630 · Equipment Drive	91.60	0.00	0.00	91.60
800 · OTHER EXPENSES				
800-01 · Vehicle-HELP Fleet Maint	0.00	9.71	-172.81	-163.10
800-05 · Vehicle- Fuel/Maint- JeffCo	0.00	2,928.97	0.00	2,928.97
800-07 · Vehicle- Fuel/Maint-STL County	0.00	0.00	2,867.93	2,867.93
800-20 · Bank/Card and PayPal Fees				
800-21 · Bank/Card processing fees	210.88	98.93	94.50	404.31
800-22 · Bank/Card fees-PAYPAL & STRIPE	0.00	0.00	139.74	139.74
800-20 · Bank/Card and PayPal Fees - Other	0.00	17.84	22.27	40.11
Total 800-20 · Bank/Card and PayPal Fees	210.88	116.77	256.51	584.16
800-32 · Equipment Rental/Maint	0.00	-243.36	-60.83	-304.19
800-80 · Interest Expense	1,621.50	0.00	0.00	1,621.50
800-90 · Other	49.14	12.85	12.85	74.84
800-91 · Truck/Auto expense	0.00	11.87	11.86	23.73
800-92 · Technology/Apps	0.00	6,960.89	6,978.76	13,939.65
Total 800 · OTHER EXPENSES	1,881.52	9,797.70	9,894.27	21,573.49
Total Expense	1,973.12	194,213.70	251,000.86	447,187.68
Net Ordinary Income	-1,973.12	-194,163.70	128,909.31	-67,227.51
Other Income/Expense				
Other Income				
930-01 · Interest Income	990.50	0.00	0.00	990.50
940 · Investment Income				
940-01 · Capital Gains	9,478.78	0.00	0.00	9,478.78
940-02 · Dividend Income	10,177.47	0.00	0.00	10,177.47
Total 940 · Investment Income	19,656.25	0.00	0.00	19,656.25
960-01 · Miscellaneous Income	351.88	50.00	50.00	451.88
Total Other Income	20,998.63	50.00	50.00	21,098.63
Other Expense				
990-01 · Depreciation	2,303.71	0.00	0.00	2,303.71
Total Other Expense	2,303.71	0.00	0.00	2,303.71
Net Other Income	18,694.92	50.00	50.00	18,794.92
Net Income	16,721.80	-194,113.70	128,959.31	-48,432.59