

St. Louis Health Equipment Lending Program Inc.
Statement of Assets, Liabilities, & Fund Balance- Tax Basis
For the Periods Ended December 31, 2023 and 2022

	Dec 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-00 · Operating Accounts			
100-03 · US Bank Checking #3280	33,440.14	97,937.27	-64,497.13
Total 100-00 · Operating Accounts	33,440.14	97,937.27	-64,497.13
102-00 · Savings Accounts			
102-01 · US Bank Savings #4575	25,405.31	0.00	25,405.31
Total 102-00 · Savings Accounts	25,405.31	0.00	25,405.31
103-00 · Bequeathed Funds			
103-04 · Vanguard #2474	338,615.11	303,832.18	34,782.93
Total 103-00 · Bequeathed Funds	338,615.11	303,832.18	34,782.93
105-00 · Petty Cash	424.83	424.83	0.00
Total Checking/Savings	397,885.39	402,194.28	-4,308.89
Other Current Assets			
135-01 · Misc. receivable(s)	49.14	49.14	0.00
Total Other Current Assets	49.14	49.14	0.00
Total Current Assets	397,934.53	402,243.42	-4,308.89
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	-34,388.72	-30,549.20	-3,839.52
Total 150-50 · Accumulated Depreciation	-36,346.72	-32,507.20	-3,839.52
Total Fixed Assets	5,759.28	9,598.80	-3,839.52
TOTAL ASSETS	403,693.81	411,842.22	-8,148.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205-01 · US Bank CC			
205-02 · USB CC #0510	1,219.53	92.98	1,126.55
205-06 · USB CC# 2242	0.00	162.91	-162.91
205-05 · USB CC #2322	23.63	0.00	23.63
205-08 · USB CC #5623	439.34	0.00	439.34
Total 205-01 · US Bank CC	1,682.50	255.89	1,426.61
Total Credit Cards	1,682.50	255.89	1,426.61
Other Current Liabilities			
221-00 · Due to Karen Lanter	2,919.39	3,004.29	-84.90
Total Other Current Liabilities	2,919.39	3,004.29	-84.90
Total Current Liabilities	4,601.89	3,260.18	1,341.71
Total Liabilities	4,601.89	3,260.18	1,341.71

St. Louis Health Equipment Lending Program Inc.
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For the Periods Ended December 31, 2023 and 2022

	Dec 31, 23	Dec 31, 22	\$ Change
Equity			
300-01 · Funds Without Donor Restriction	435,342.41	599,162.25	-163,819.84
305-00 · Unrealized invest gains/losses	-4,506.62	-26,760.37	22,253.75
Net Income	-31,743.87	-163,819.84	132,075.97
Total Equity	399,091.92	408,582.04	-9,490.12
TOTAL LIABILITIES & EQUITY	403,693.81	411,842.22	-8,148.41

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis
For the 12 Months Ended December 31, 2023 and 2022

	Jan - Dec 23	Jan - Dec 22	\$ Change
Ordinary Income/Expense			
Income			
400-00 · INCOME			
400-03 · Corporations	11,074.01	12,463.41	-1,389.40
400-05 · Foundations	177,250.00	167,580.00	9,670.00
400-06 · Civic & Religious/SWMD	95,789.13	50,020.00	45,769.13
400-08 · Civic & Religious/Other	27,500.00	0.00	27,500.00
400-10 · Individuals	25,296.98	20,968.84	4,328.14
400-11 · Board members	5,753.60	548.20	5,205.40
Total 400-00 · INCOME	<u>342,663.72</u>	<u>251,580.45</u>	<u>91,083.27</u>
Total Income	<u>342,663.72</u>	<u>251,580.45</u>	<u>91,083.27</u>
Gross Profit	<u>342,663.72</u>	<u>251,580.45</u>	<u>91,083.27</u>
Expense			
500 · COMPENSATION AND BENEFITS			
510 · Compensation			
510-01 · Compensation - JeffCo	94,156.77	0.00	94,156.77
510-03 · Compensation- STL County	110,437.42	0.00	110,437.42
500-00 · Exec. Dir. compensation			
500-01 · Exec. Dir. compensation-JeffCo	0.00	114,962.45	-114,962.45
500-03 · Exec. Dir. Compensation-STL Co	0.00	70,500.99	-70,500.99
Total 500-00 · Exec. Dir. compensation	<u>0.00</u>	<u>185,463.44</u>	<u>-185,463.44</u>
500-10 · Other salaries & wages			
500-11 · Other salaries & wages- JeffCo	0.00	64,579.48	-64,579.48
500-13 · Other salaries&wages-STL Co	0.00	12,869.50	-12,869.50
Total 500-10 · Other salaries & wages	<u>0.00</u>	<u>77,448.98</u>	<u>-77,448.98</u>
Total 510 · Compensation	<u>204,594.19</u>	<u>262,912.42</u>	<u>-58,318.23</u>
520 · Payroll taxes			
520-01 · Payroll Taxes - JeffCo	6,857.72	0.00	6,857.72
520-03 · Payroll Taxes - STL County	7,898.41	0.00	7,898.41
520 · Payroll taxes - Other	0.00	19,959.53	-19,959.53
Total 520 · Payroll taxes	<u>14,756.13</u>	<u>19,959.53</u>	<u>-5,203.40</u>
530 · Benefits			
530-01 · Health Insurance Reimbursement	956.00	5,971.38	-5,015.38
530-02 · Phone Stipend	108.50	0.00	108.50
530-03 · Retirement Contribution Reimbur	910.50	5,044.00	-4,133.50
530-04 · Vehicle Stipend	85.67	2,000.00	-1,914.33
530-10 · General Benefits	4,102.34	0.00	4,102.34
530-20 · Health Insurance	12,838.01	0.00	12,838.01
530-30 · Retirement Contributions	3,401.42	0.00	3,401.42
Total 530 · Benefits	<u>22,402.44</u>	<u>13,015.38</u>	<u>9,387.06</u>
Total 500 · COMPENSATION AND BENEFITS	<u>241,752.76</u>	<u>295,887.33</u>	<u>-54,134.57</u>
540 · PROF. FEES AND CONTRACTORS			
540-05 · Contract-Drivers/Warehouse	512.50	4,723.95	-4,211.45
540-10 · Contract-Office/Admin			
Fairbanks, Laura	0.00	2,025.00	-2,025.00
540-10 · Contract-Office/Admin - Other	3,587.50	0.00	3,587.50
Total 540-10 · Contract-Office/Admin	<u>3,587.50</u>	<u>2,025.00</u>	<u>1,562.50</u>
540-20 · Integrated Payroll Services	2,729.60	2,123.49	606.11
540-25 · Accounting/Financial/Legal	5,982.30	7,464.00	-1,481.70
540 · PROF. FEES AND CONTRACTORS - Other	0.00	4,240.00	-4,240.00
Total 540 · PROF. FEES AND CONTRACTORS	<u>12,811.90</u>	<u>20,576.44</u>	<u>-7,764.54</u>

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis
For the 12 Months Ended December 31, 2023 and 2022

	Jan - Dec 23	Jan - Dec 22	\$ Change
550 · OCCUPANCY, RENT, ETC.			
550-01 · Rent - Jefferson County	8,891.39	9,700.00	-808.61
550-02 · Rent - St. Louis City	0.00	513.72	-513.72
550-03 · Rent - St. Louis County	40,121.35	46,980.23	-6,858.88
550-04 · Compliance- permits, etc.	156.35	72.50	83.85
550-05 · Building Maint & Repairs	3,338.43	3,009.43	329.00
550-10 · Utilities-Gas/Electric-JeffCo	4,103.34	5,730.83	-1,627.49
550-11 · Utilities-Gas/Electric-STL City	260.50	366.08	-105.58
550-12 · Utilities-Gas/Electric-STL Co	4,912.69	5,452.30	-539.61
550-15 · Utilities-Telephone/Int-JeffCo	2,965.27	4,287.08	-1,321.81
550-16 · Utilities-Telephone/Int-STL Cit	123.12	0.00	123.12
550-17 · Utilities-Telephone/Int-STL Co	2,219.73	1,749.03	470.70
550-21 · Utilities- Waste Disp - JeffCo	933.35	1,727.60	-794.25
550-22 · Utilities- Waste Disp - STL Co	20.62	112.84	-92.22
550-30 · Other (Water, etc.)	516.90	408.26	108.64
Total 550 · OCCUPANCY, RENT, ETC.	68,563.04	80,109.90	-11,546.86
560-01 · Dues/Memb & Prof Develop	347.99	140.00	207.99
570 · Insurance			
570-01 · Insurance- Liability	2,873.25	4,151.70	-1,278.45
570-02 · Insurance- Direct & Officer	2,657.00	3,215.00	-558.00
570-03 · Insurance- Workers Comp	6,526.00	2,474.00	4,052.00
570-04 · Insurance- HELP Fleet C&C	3,542.00	2,442.00	1,100.00
Total 570 · Insurance	15,598.25	12,282.70	3,315.55
590 · Supplies			
590-01 · Office expense	5,590.99	13,124.03	-7,533.04
590-02 · Supp & Equip/Warehouse-JeffCo	1,289.34	2,371.61	-1,082.27
590-04 · Supp & Equip/Warehouse-STL Co	7,080.37	556.22	6,524.15
Total 590 · Supplies	13,960.70	16,051.86	-2,091.16
600 · PRINTING, PUBL., POSTAGE			
600-01 · Postage and Shipping	230.63	268.61	-37.98
600-02 · Printing/Pubs- JeffCo	203.86	2,704.76	-2,500.90
600-04 · Printing/Pubs-STL County	49.82	29.88	19.94
Total 600 · PRINTING, PUBL., POSTAGE	484.31	3,003.25	-2,518.94
610 · Marketing			
610-01 · Adver & Promo - JeffCo	1,926.43	1,389.41	537.02
610-02 · Adver & Promo - STL County	69.60	0.00	69.60
Total 610 · Marketing	1,996.03	1,389.41	606.62
630 · Equipment Drive			
630-01 · Printing/Pubs/Advert Eq. Dr	6,205.16	9,952.63	-3,747.47
630-02 · U-Haul Rental & Fuel/Eq Dr	896.61	838.09	58.52
630-03 · Equip. Drive Site Expense	2,421.00	1,206.26	1,214.74
Total 630 · Equipment Drive	9,522.77	11,996.98	-2,474.21
800 · OTHER EXPENSES			
800-01 · Vehicle-HELP Fleet Maint	204.91	0.00	204.91
800-05 · Vehicle- Fuel/Maint- JeffCo	2,537.95	2,689.23	-151.28
800-07 · Vehicle- Fuel/Maint-STL County	1,297.61	832.82	464.79
800-20 · Bank/Card and PayPal Fees			
800-21 · Bank/Card processing fees	294.65	809.02	-514.37
800-22 · Bank/Card fees-PAYPAL & STRIPE	172.15	139.08	33.07
800-20 · Bank/Card and PayPal Fees - Other	0.00	3.85	-3.85
Total 800-20 · Bank/Card and PayPal Fees	466.80	951.95	-485.15

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis

For the 12 Months Ended December 31, 2023 and 2022

	Jan - Dec 23	Jan - Dec 22	\$ Change
800-30 · Cellphone	0.00	500.00	-500.00
800-80 · Interest Expense	0.00	119.65	-119.65
800-90 · Other	691.31	2,423.66	-1,732.35
800-92 · Technology/Apps	13,578.31	0.00	13,578.31
800 · OTHER EXPENSES - Other	0.00	276.70	-276.70
Total 800 · OTHER EXPENSES	18,776.89	7,794.01	10,982.88
Total Expense	383,814.64	449,231.88	-65,417.24
Net Ordinary Income	-41,150.92	-197,651.43	156,500.51
Other Income/Expense			
Other Income			
930-01 · Interest Income	5.83	13.53	-7.70
940 · Investment Income			
940-01 · Capital Gains	3,137.39	1,131.59	2,005.80
940-02 · Dividend Income	9,391.79	6,098.21	3,293.58
Total 940 · Investment Income	12,529.18	7,229.80	5,299.38
950-01 · PPP Loan Forgiveness	0.00	28,800.00	-28,800.00
960-01 · Miscellaneous Income	711.56	4,187.46	-3,475.90
Total Other Income	13,246.57	40,230.79	-26,984.22
Other Expense			
990-01 · Depreciation	3,839.52	6,399.20	-2,559.68
Total Other Expense	3,839.52	6,399.20	-2,559.68
Net Other Income	9,407.05	33,831.59	-24,424.54
Net Income	-31,743.87	-163,819.84	132,075.97

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis
For the 3 Months Ended December 31, 2023

	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense				
Income				
400-00 · INCOME				
400-03 · Corporations	0.00	10,000.00	0.00	10,000.00
400-05 · Foundations	0.00	25,000.00	75,000.00	100,000.00
400-06 · Civic & Religious/SWMD	0.00	0.00	59,714.26	59,714.26
400-08 · Civic & Religious/Other	25,000.00	0.00	0.00	25,000.00
400-10 · Individuals	1,189.00	960.00	7,164.80	9,313.80
400-11 · Board members	10.80	60.80	638.80	710.40
Total 400-00 · INCOME	<u>26,199.80</u>	<u>36,020.80</u>	<u>142,517.86</u>	<u>204,738.46</u>
Total Income	<u>26,199.80</u>	<u>36,020.80</u>	<u>142,517.86</u>	<u>204,738.46</u>
Gross Profit	26,199.80	36,020.80	142,517.86	204,738.46
Expense				
500 · COMPENSATION AND BENEFITS				
510 · Compensation				
510-01 · Compensation - JeffCo	8,173.50	7,361.41	7,262.99	22,797.90
510-03 · Compensation- STL County	8,270.74	8,396.74	8,971.74	25,639.22
Total 510 · Compensation	<u>16,444.24</u>	<u>15,758.15</u>	<u>16,234.73</u>	<u>48,437.12</u>
520 · Payroll taxes				
520-01 · Payroll Taxes - JeffCo	585.04	522.91	515.38	1,623.33
520-03 · Payroll Taxes - STL County	568.62	578.29	622.27	1,769.18
Total 520 · Payroll taxes	<u>1,153.66</u>	<u>1,101.20</u>	<u>1,137.65</u>	<u>3,392.51</u>
530 · Benefits				
530-20 · Health Insurance	1,704.18	1,704.18	1,704.18	5,112.54
530-30 · Retirement Contributions	0.00	0.00	3,401.42	3,401.42
Total 530 · Benefits	<u>1,704.18</u>	<u>1,704.18</u>	<u>5,105.60</u>	<u>8,513.96</u>
Total 500 · COMPENSATION AND BENEFITS	<u>19,302.08</u>	<u>18,563.53</u>	<u>22,477.98</u>	<u>60,343.59</u>
540 · PROF. FEES AND CONTRACTORS				
540-10 · Contract-Office/Admin	175.00	0.00	62.50	237.50
540-20 · Integrated Payroll Services	221.65	242.61	232.51	696.77
540-25 · Accounting/Financial/Legal	0.00	0.00	1,195.00	1,195.00
Total 540 · PROF. FEES AND CONTRACTORS	<u>396.65</u>	<u>242.61</u>	<u>1,490.01</u>	<u>2,129.27</u>
550 · OCCUPANCY, RENT, ETC.				
550-01 · Rent - Jefferson County	0.00	800.47	1,600.00	2,400.47
550-03 · Rent - St. Louis County	0.00	3,710.00	3,710.00	7,420.00
550-05 · Building Maint & Repairs	1,291.41	-412.99	498.87	1,377.29
550-10 · Utilities-Gas/Electric-JeffCo	0.00	442.36	240.65	683.01
550-12 · Utilities-Gas/Electric-STL Co	529.27	514.12	287.52	1,330.91
550-15 · Utilities-Telephone/Int-JeffCo	331.01	294.51	302.98	928.50
550-17 · Utiliites-Telephone/Int-STL Co	315.05	294.50	302.97	912.52
550-21 · Utilities- Waste Disp - JeffCo	188.50	20.19	20.63	229.32
550-22 · Utilities- Waste Disp - STL Co	0.00	0.00	20.62	20.62
550-30 · Other (Water, etc.)	410.43	18.74	8.99	438.16
Total 550 · OCCUPANCY, RENT, ETC.	<u>3,065.67</u>	<u>5,681.90</u>	<u>6,993.23</u>	<u>15,740.80</u>
560-01 · Dues/Memb & Prof Develop	175.00	0.00	0.00	175.00
570 · Insurance				
570-02 · Insurance- Direct & Officer	2,657.00	0.00	0.00	2,657.00
570-03 · Insurance- Workers Comp	1,619.00	0.00	0.00	1,619.00
Total 570 · Insurance	<u>4,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,276.00</u>
590 · Supplies				
590-01 · Office expense	839.59	134.07	615.56	1,589.22
590-02 · Supp & Equip/Warehouse-JeffCo	0.00	700.00	0.00	700.00
590-04 · Supp & Equip/Warehouse-STL Co	2,817.91	889.11	2,238.94	5,945.96
Total 590 · Supplies	<u>3,657.50</u>	<u>1,723.18</u>	<u>2,854.50</u>	<u>8,235.18</u>
600 · PRINTING, PUBL., POSTAGE				
600-01 · Postage and Shipping	110.10	11.95	2.90	124.95
Total 600 · PRINTING, PUBL., POSTAGE	<u>110.10</u>	<u>11.95</u>	<u>2.90</u>	<u>124.95</u>

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis
For the 3 Months Ended December 31, 2023

	Oct 23	Nov 23	Dec 23	TOTAL
630 · Equipment Drive				
630-01 · Printing/Pubs/Advert Eq. Dr	0.00	399.00	0.00	399.00
630-02 · U-Haul Rental & Fuel/Eq Dr	404.28	0.00	0.00	404.28
630-03 · Equip. Drive Site Expense	1,316.70	114.13	0.00	1,430.83
Total 630 · Equipment Drive	1,720.98	513.13	0.00	2,234.11
800 · OTHER EXPENSES				
800-01 · Vehicle-HELP Fleet Maint	128.65	0.00	0.00	128.65
800-05 · Vehicle- Fuel/Maint- JeffCo	330.13	259.74	0.00	589.87
800-07 · Vehicle- Fuel/Maint-STL County	96.05	73.52	176.74	346.31
800-20 · Bank/Card and PayPal Fees				
800-22 · Bank/Card fees-PAYPAL & STRIPE	3.90	9.16	103.64	116.70
Total 800-20 · Bank/Card and PayPal Fees	3.90	9.16	103.64	116.70
800-90 · Other	0.00	0.00	289.28	289.28
800-92 · Technology/Apps	578.40	1,413.59	780.58	2,772.57
Total 800 · OTHER EXPENSES	1,137.13	1,756.01	1,350.24	4,243.38
Total Expense	33,841.11	28,492.31	35,168.86	97,502.28
Net Ordinary Income	-7,641.31	7,528.49	107,349.00	107,236.18
Other Income/Expense				
Other Income				
930-01 · Interest Income	0.94	0.20	2.29	3.43
940 · Investment Income				
940-01 · Capital Gains	0.00	0.00	3,137.39	3,137.39
940-02 · Dividend Income	118.50	115.42	4,156.05	4,389.97
Total 940 · Investment Income	118.50	115.42	7,293.44	7,527.36
960-01 · Miscellaneous Income	5.32	4.06	129.36	138.74
Total Other Income	124.76	119.68	7,425.09	7,669.53
Other Expense				
990-01 · Depreciation	319.96	319.96	319.96	959.88
Total Other Expense	319.96	319.96	319.96	959.88
Net Other Income	-195.20	-200.28	7,105.13	6,709.65
Net Income	-7,836.51	7,328.21	114,454.13	113,945.83

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis (By Location)

For the 12 Months Ended December 31, 2023

	Agency	Jefferson County	St. Louis County	TOTAL
Ordinary Income/Expense				
Income				
400-00 · INCOME				
400-03 · Corporations	0.00	0.00	11,074.01	11,074.01
400-05 · Foundations	0.00	50,000.00	127,250.00	177,250.00
400-06 · Civic & Religious/SWMD	0.00	0.00	95,789.13	95,789.13
400-08 · Civic & Religious/Other	0.00	0.00	27,500.00	27,500.00
400-10 · Individuals	0.00	290.74	25,006.24	25,296.98
400-11 · Board members	0.00	0.00	5,753.60	5,753.60
Total 400-00 · INCOME	<u>0.00</u>	<u>50,290.74</u>	<u>292,372.98</u>	<u>342,663.72</u>
Total Income	<u>0.00</u>	<u>50,290.74</u>	<u>292,372.98</u>	<u>342,663.72</u>
Gross Profit	0.00	50,290.74	292,372.98	342,663.72
Expense				
500 · COMPENSATION AND BENEFITS				
510 · Compensation				
510-01 · Compensation - JeffCo	0.00	94,156.77	0.00	94,156.77
510-03 · Compensation- STL County	0.00	0.00	110,437.42	110,437.42
Total 510 · Compensation	<u>0.00</u>	<u>94,156.77</u>	<u>110,437.42</u>	<u>204,594.19</u>
520 · Payroll taxes				
520-01 · Payroll Taxes - JeffCo	0.00	6,857.72	0.00	6,857.72
520-03 · Payroll Taxes - STL County	0.00	0.00	7,898.41	7,898.41
Total 520 · Payroll taxes	<u>0.00</u>	<u>6,857.72</u>	<u>7,898.41</u>	<u>14,756.13</u>
530 · Benefits				
530-01 · Health Insurance Reimbursement	0.00	478.00	478.00	956.00
530-02 · Phone Stipend	0.00	54.25	54.25	108.50
530-03 · Retirement Contribution Reimbur	0.00	455.25	455.25	910.50
530-04 · Vehicle Stipend	0.00	42.84	42.83	85.67
530-10 · General Benefits	0.00	0.00	4,102.34	4,102.34
530-20 · Health Insurance	0.00	9,203.16	3,634.85	12,838.01
530-30 · Retirement Contributions	0.00	1,565.38	1,836.04	3,401.42
Total 530 · Benefits	<u>0.00</u>	<u>11,798.88</u>	<u>10,603.56</u>	<u>22,402.44</u>
Total 500 · COMPENSATION AND BENEFITS	<u>0.00</u>	<u>112,813.37</u>	<u>128,939.39</u>	<u>241,752.76</u>
540 · PROF. FEES AND CONTRACTORS				
540-05 · Contract-Drivers/Warehouse	0.00	127.50	385.00	512.50
540-10 · Contract-Office/Admin	0.00	1,793.75	1,793.75	3,587.50
540-20 · Integrated Payroll Services	0.00	1,364.77	1,364.83	2,729.60
540-25 · Accounting/Financial/Legal	0.00	2,991.15	2,991.15	5,982.30
Total 540 · PROF. FEES AND CONTRACTORS	<u>0.00</u>	<u>6,277.17</u>	<u>6,534.73</u>	<u>12,811.90</u>
550 · OCCUPANCY, RENT, ETC.				
550-01 · Rent - Jefferson County	0.00	8,891.39	0.00	8,891.39
550-03 · Rent - St. Louis County	0.00	0.00	40,121.35	40,121.35
550-04 · Compliance- permits, etc.	10.45	10.45	135.45	156.35
550-05 · Building Maint & Repairs	0.00	1,877.09	1,461.34	3,338.43
550-10 · Utilities-Gas/Electric-JeffCo	0.00	4,103.34	0.00	4,103.34
550-11 · Utilities-Gas/Electric-STL City	0.00	0.00	260.50	260.50
550-12 · Utilities-Gas/Electric-STL Co	0.00	0.00	4,912.69	4,912.69
550-15 · Utilities-Telephone/Int-JeffCo	0.00	2,965.27	0.00	2,965.27
550-16 · Utilities-Telephone/Int-STL Cit	0.00	0.00	123.12	123.12
550-17 · Utiliites-Telephone/Int-STL Co	0.00	0.00	2,219.73	2,219.73
550-21 · Utilities- Waste Disp - JeffCo	0.00	933.35	0.00	933.35
550-22 · Utilities- Waste Disp - STL Co	0.00	0.00	20.62	20.62
550-30 · Other (Water, etc.)	0.00	516.42	0.48	516.90
Total 550 · OCCUPANCY, RENT, ETC.	<u>10.45</u>	<u>19,297.31</u>	<u>49,255.28</u>	<u>68,563.04</u>
560-01 · Dues/Memb & Prof Develop	70.00	139.00	138.99	347.99
570 · Insurance				
570-01 · Insurance- Liability	3,211.25	-169.00	-169.00	2,873.25
570-02 · Insurance- Direct & Officer	0.00	1,328.50	1,328.50	2,657.00
570-03 · Insurance- Workers Comp	0.00	3,263.00	3,263.00	6,526.00
570-04 · Insurance- HELP Fleet C&C	0.00	1,771.00	1,771.00	3,542.00
Total 570 · Insurance	<u>3,211.25</u>	<u>6,193.50</u>	<u>6,193.50</u>	<u>15,598.25</u>

St. Louis Health Equipment Lending Program, Inc.
Statement of Revenue & Expense- Tax Basis (By Location)

For the 12 Months Ended December 31, 2023

	Agency	Jefferson County	St. Louis County	TOTAL
590 · Supplies				
590-01 · Office expense	0.00	3,516.28	2,074.71	5,590.99
590-02 · Supp & Equip/Warehouse-JeffCo	0.00	1,289.34	0.00	1,289.34
590-04 · Supp & Equip/Warehouse-STL Co	0.00	0.00	7,080.37	7,080.37
Total 590 · Supplies	0.00	4,805.62	9,155.08	13,960.70
600 · PRINTING, PUBL., POSTAGE				
600-01 · Postage and Shipping	0.00	113.14	117.49	230.63
600-02 · Printing/Pubs- JeffCo	0.00	203.86	0.00	203.86
600-04 · Printing/Pubs-STL County	0.00	0.00	49.82	49.82
Total 600 · PRINTING, PUBL., POSTAGE	0.00	317.00	167.31	484.31
610 · Marketing				
610-01 · Adver & Promo - JeffCo	0.00	1,824.40	102.03	1,926.43
610-02 · Adver & Promo - STL County	0.00	0.00	69.60	69.60
Total 610 · Marketing	0.00	1,824.40	171.63	1,996.03
630 · Equipment Drive				
630-01 · Printing/Pubs/Advert Eq. Dr	0.00	3,492.09	2,713.07	6,205.16
630-02 · U-Haul Rental & Fuel/Eq Dr	0.00	246.17	650.44	896.61
630-03 · Equip. Drive Site Expense	0.00	913.49	1,507.51	2,421.00
Total 630 · Equipment Drive	0.00	4,651.75	4,871.02	9,522.77
800 · OTHER EXPENSES				
800-01 · Vehicle-HELP Fleet Maint	0.00	128.65	76.26	204.91
800-05 · Vehicle- Fuel/Maint- JeffCo	0.00	2,537.95	0.00	2,537.95
800-07 · Vehicle- Fuel/Maint-STL County	0.00	0.00	1,297.61	1,297.61
800-20 · Bank/Card and PayPal Fees				
800-21 · Bank/Card processing fees	30.00	132.33	132.32	294.65
800-22 · Bank/Card fees-PAYPAL & STRIPE	0.00	2.23	169.92	172.15
Total 800-20 · Bank/Card and PayPal Fees	30.00	134.56	302.24	466.80
800-90 · Other	18.10	478.95	194.26	691.31
800-92 · Technology/Apps	0.00	6,803.64	6,774.67	13,578.31
Total 800 · OTHER EXPENSES	48.10	10,083.75	8,645.04	18,776.89
Total Expense	3,339.80	166,402.87	214,071.97	383,814.64
Net Ordinary Income	-3,339.80	-116,112.13	78,301.01	-41,150.92
Other Income/Expense				
Other Income				
930-01 · Interest Income	5.83	0.00	0.00	5.83
940 · Investment Income				
940-01 · Capital Gains	3,137.39	0.00	0.00	3,137.39
940-02 · Dividend Income	9,391.79	0.00	0.00	9,391.79
Total 940 · Investment Income	12,529.18	0.00	0.00	12,529.18
960-01 · Miscellaneous Income	661.56	0.00	50.00	711.56
Total Other Income	13,196.57	0.00	50.00	13,246.57
Other Expense				
990-01 · Depreciation	3,839.52	0.00	0.00	3,839.52
Total Other Expense	3,839.52	0.00	0.00	3,839.52
Net Other Income	9,357.05	0.00	50.00	9,407.05
Net Income	6,017.25	-116,112.13	78,351.01	-31,743.87