


Phatt Chance Community Services	
2023 Profit and Loss Statement	
For Fiscal Year Ended December 31, 2023	
	
Revenue	Amount (\$)
San Francisco Adult Probation Department	\$232,775
Project Rebound, SF State University	\$90,200
Subsidized Rental Income (3 homes)	\$30,000
Individuals	\$7,730
Total Revenue	\$360,705
Expenses	
Salary Expenses:	
Executive Director	\$20,804
Other Salaries & Wages (On-call, P/T)	\$96,182
Other Employee Benefits	\$21,286
Total Salary Expenses	\$138,272
Housing Expenses:	
Rent Payments	\$126,600
Building Maintenance & Supplies	\$13,310
Utilities (3 Homes - PG&E, Xfinity, Recology & Waste, Phone Bills)	\$38,116
Total Housing Expenses	\$178,026
Operational Expenses:	
Office Supplies	\$953
Travel	\$4,956
Workers Comp Insurance (Workers Comp & Liability)	\$8,816
SBA Loan (Interest Paid)	\$524
Other Expenses	\$2,659
Total Operational Expenses	\$17,908
Fundraising and Marketing:	
Website	\$1,006
Total Fundraising and Marketing	\$1,006
Total Expenses	\$335,212
2023 Net Revenue	\$25,493
<i>Previous Year Balance</i>	<i>\$54,183</i>
2024 Net Balance	\$79,676