

| World Computer Exchange, Inc. | | | |
|--|-----------------------|------------------|--------------------------|
| Profit and Loss Comparison | | | |
| FY21 Projections | | | |
| | Jul -May, 2021 | June | Total |
| Income | | | |
| Total 4030 Contributions Income | \$72,198 | \$120 | \$72,318 |
| Total 4800 Program Fees | \$85,025 | \$5,500 | \$90,525 |
| 4860 Sponsors | \$109,272 | \$0 | \$109,272 |
| Total Income | \$266,495 | \$5,620 | \$272,115 |
| Gross Profit | \$266,495 | \$5,620 | \$272,115 |
| | | | |
| | Cash In: | \$35,934 | not incl Purchase Orders |
| | Cash End: | \$41,554 | |
| | | | |
| Expenses | | | |
| Bank Int Exp & Service Charges | \$ 682 | \$0 | \$682 |
| Dues, Subscriptions, Licenses & Permits | \$ 1,105 | \$0 | \$1,105 |
| Chapters: Packing, Parts, Storage | \$ 61,890 | \$6,000 | \$67,890 |
| Prog Expense & Field Assoc Comm | \$ 10,652 | \$500 | \$11,152 |
| Admin: Rent, Office, Insurance Accounting | \$ 20,101 | \$1,918 | \$22,019 |
| Salaries, Emp Benefits, Payroll Tax | \$ 138,093 | \$12,000 | \$150,093 |
| Shipping - International | \$ 3,645 | \$3,083 | \$6,728 |
| Total Expenses | \$ 236,169 | \$23,501 | \$259,670 |
| Net Operating Income | \$ 30,326 | -\$17,881 | \$12,445 |
| Net Other Income | 1 | | |
| Net Income | \$30,327 | -\$17,881 | \$12,445 |
| | | | |
| 1 of 2 World Vision purchase orders is includ | Cash End: | | |