

10:56 AM

04/08/22

Accrual Basis

EXPERIMENT IN SELF-RELIANCE, INC.
Profit & Loss-Weaver Project Fund as of April 8, 2022
March 1 through April 8, 2022

| | <u>Mar 1 - Apr 8, 22</u> |
|---|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 400,000.00 |
| Total Income | <u>400,000.00</u> |
| Gross Profit | 400,000.00 |
| Expense | |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 40,317.05 |
| 53301 · No receipts-Weaver Project | 53,365.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 7,934.50 |
| 53303 · Food-Weaver Fund | 1,506.28 |
| 53304 · Supplies-Clothes | 429.26 |
| Total 53305 · Weaver Project | <u>103,552.13</u> |
| 65000* · Operations | |
| 65060 · Program-Administration | 16,500.00 |
| Total 65000* · Operations | <u>16,500.00</u> |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | <u>256.80</u> |
| Total Expense | <u>120,308.93</u> |
| Net Ordinary Income | <u>279,691.07</u> |
| Net Income | <u><u>279,691.07</u></u> |

EXPERIMENT IN SELF-RELIANCE, INC.

04/21/22 Profit & Loss-Weaver Initiative Project-Mar 1st 2022-April 21st 2022

Accrual Basis

March 1 through April 21, 2022

| | <u>Mar 1 - Apr 21, 22</u> |
|---|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 400,000.00 |
| Total Income | <u>400,000.00</u> |
| Gross Profit | 400,000.00 |
| Expense | |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 62,851.26 |
| 53301 · No receipts-Weaver Project | 71,365.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 9,337.46 |
| 53303 · Food-Weaver Fund | 1,869.77 |
| 53304 · Supplies-Clothes | 518.45 |
| 53306 · Weaver Project Supplies | 5,379.08 |
| Total 53305 · Weaver Project | <u>151,321.06</u> |
| 65000* · Operations | |
| 65060 · Program-Administration | 16,500.00 |
| Total 65000* · Operations | <u>16,500.00</u> |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | <u>256.80</u> |
| Total Expense | <u>168,077.86</u> |
| Net Ordinary Income | <u>231,922.14</u> |
| Net Income | <u><u>231,922.14</u></u> |

Weaver client data 3/9-4/21

| | |
|-------------------------------------|---------------|
| Number of households served | 420 |
| Total amount spent | \$ 168,077.86 |
| Spanish interpreters needed to date | 90 |
| Average number in household | 1.34 |
| Average annual household income | \$ 16,236.95 |

Website data

| | |
|---|------|
| Number of visits to ESR's WRI page | 1115 |
| Number of visits from City website to ESR | 514 |
| Number of visits from WXII to ESR site | 64 |
| Number of visits from ESR facebook | 50 |
| WRI fact sheet downloads | 170 |

EXPERIMENT IN SELF-RELIANCE, INC.

04/28/22 Profit & Loss-Weaver Initiative Project-Mar 1st 2022-April 28th 2022

Accrual Basis

March 1 through April 28, 2022

| | <u>Mar 1 - Apr 28, 22</u> |
|---|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 400,000.00 |
| Total Income | <u>400,000.00</u> |
| Gross Profit | 400,000.00 |
| Expense | |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 71,495.04 |
| 53301 · No receipts-Weaver Project | 78,565.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 10,548.69 |
| 53303 · Food-Weaver Fund | 1,886.89 |
| 53304 · Supplies-Clothes | 518.45 |
| 53306 · Weaver Project Supplies | 5,379.08 |
| 53305 · Weaver Project - Other | <u>-1,650.00</u> |
| Total 53305 · Weaver Project | 166,743.19 |
| 65000* · Operations | |
| 65060 · Program-Administration | <u>16,500.00</u> |
| Total 65000* · Operations | 16,500.00 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | <u>256.80</u> |
| Total 68300 · Travel and Meetings | 256.80 |
| Total Expense | <u>183,499.99</u> |
| Net Ordinary Income | <u>216,500.01</u> |
| Net Income | <u><u>216,500.01</u></u> |

5:21 PM

05/05/22

Accrual Basis

EXPERIMENT IN SELF-RELIANCE, INC.
Profit & Loss-Weaver Proj Initiative as of May 5th, 2022
March 1 through May 5, 2022

| | <u>Mar 1 - May 5, 22</u> |
|---|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 400,000.00 |
| Total Income | <u>400,000.00</u> |
| Gross Profit | 400,000.00 |
| Expense | |
| 53000 · Salaries and Wages | |
| 53100 · Salaries | 37,500.00 |
| Total 53000 · Salaries and Wages | 37,500.00 |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 79,649.28 |
| 53301 · No receipts-Weaver Project | 83,065.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 10,548.69 |
| 53303 · Food-Weaver Fund | 1,886.89 |
| 53304 · Supplies-Clothes | 518.45 |
| 53306 · Weaver Project Supplies | 9,418.99 |
| 53305 · Weaver Project - Other | <u>-1,650.00</u> |
| Total 53305 · Weaver Project | 183,437.34 |
| 65000* · Operations | |
| 65060 · Program-Administration | 17,626.58 |
| Total 65000* · Operations | 17,626.58 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | <u>256.80</u> |
| Total Expense | 238,820.72 |
| Net Ordinary Income | <u>161,179.28</u> |
| Net Income | <u><u>161,179.28</u></u> |

3:50 PM

05/26/22

Accrual Basis

EXPERIMENT IN SELF-RELIANCE, INC.
Profit & Loss-Weaver Project Fund (March 1, 2022-May 26, 2022)
March 1 through May 26, 2022

| | <u>Mar 1 - May 26, 22</u> |
|---|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 600,000.00 |
| Total Income | <u>600,000.00</u> |
| Gross Profit | 600,000.00 |
| Expense | |
| 53000 · Salaries and Wages | |
| 53100 · Salaries | 37,000.00 |
| Total 53000 · Salaries and Wages | <u>37,000.00</u> |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 94,641.37 |
| 53301 · No receipts-Weaver Project | 87,865.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 10,548.69 |
| 53303 · Food-Weaver Fund | 2,457.52 |
| 53304 · Supplies-Clothes | 518.45 |
| 53306 · Weaver Project Supplies | 9,418.99 |
| Total 53305 · Weaver Project | <u>205,450.06</u> |
| 65000* · Operations | |
| 65060 · Program-Administration | 17,626.58 |
| Total 65000* · Operations | <u>17,626.58</u> |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | <u>256.80</u> |
| Total Expense | <u>260,333.44</u> |
| Net Ordinary Income | <u>339,666.56</u> |
| Net Income | <u><u>339,666.56</u></u> |

EXPERIMENT IN SELF-RELIANCE, INC.
Profit & Loss-Weaver Project Fund-March 1, 2022-June 9, 2022
 March 1 through June 9, 2022

| | Mar 1 - Jun 9, 22 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 600,000.00 |
| Total Income | 600,000.00 |
| Gross Profit | 600,000.00 |
| Expense | |
| 53000 · Salaries and Wages | |
| 53100 · Salaries | 67,000.00 |
| Total 53000 · Salaries and Wages | 67,000.00 |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 103,724.92 |
| 53301 · No receipts-Weaver Project | 95,065.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 11,019.90 |
| 53303 · Food-Weaver Fund | 2,747.77 |
| 53304 · Supplies-Clothes | 571.94 |
| 53306 · Weaver Project Supplies | 9,418.99 |
| Total 53305 · Weaver Project | 222,548.56 |
| 65000* · Operations | |
| 65060 · Program-Administration | 17,626.58 |
| Total 65000* · Operations | 17,626.58 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | 256.80 |
| Total Expense | 307,431.94 |
| Net Ordinary Income | 292,568.06 |
| Net Income | 292,568.06 |

EXPERIMENT IN SELF-RELIANCE, INC.
Profit & Loss-Weaver Project Initiative-Mar 22-July 18, 2022
March 1 through July 18, 2022

| | Mar 1 - Jul 18, 22 |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 45100 · Weaver Fund Project Contract | 600,000.00 |
| Total Income | 600,000.00 |
| Gross Profit | 600,000.00 |
| Expense | |
| 53000 · Salaries and Wages | |
| 53100 · Salaries | 67,000.00 |
| Total 53000 · Salaries and Wages | 67,000.00 |
| 53305 · Weaver Project | |
| 53300 · Loss Salaries/Wages-Weaver | 108,672.41 |
| 53301 · No receipts-Weaver Project | 106,801.04 |
| 53302 · Hotel reimbursement-Weaver Fund | 11,933.25 |
| 53303 · Food-Weaver Fund | 3,512.40 |
| 53304 · Supplies-Clothes | 571.94 |
| 53306 · Weaver Project Supplies | 9,635.08 |
| Total 53305 · Weaver Project | 241,126.12 |
| 65000* · Operations | |
| 65060 · Program-Administration | 32,626.58 |
| Total 65000* · Operations | 32,626.58 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 256.80 |
| Total 68300 · Travel and Meetings | 256.80 |
| Total Expense | 341,009.50 |
| Net Ordinary Income | 258,990.50 |
| Net Income | 258,990.50 |