

FASHIONED IN HIS IMAGE, TOTAL W
Profit & Loss
 January through December 2016

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 03/21/2017
 Accrual Basis
 Jan - Dec 16

Ordinary Income/Expense	
Income	
Contributions Income	113,028.15
Rental Income	4,500.00
Volunteer In Kind	25,200.00
Total Income	142,728.15

Gross Profit 142,728.15

Expense	
Advertising	697.00
Bank Service Charge	1,242.68
Cleaning Service	120.00
Computer Technology Expense	610.05
Conference Registrations	600.00
Contract Labor	3,909.00
Contributions	2,720.00
Dues and Subscriptions	380.00
Employee Benefits	2,910.26
Food	5,467.03
Gift	728.52
Insurance	9,938.42
Interest Expense	11,965.15
Licenses and Permits	167.82
Meeting Exp	61.76
Misc. Exp	2,395.82
Office Expense	80.78
Office Supplies	89.56
Payroll Expenses	38,042.50
Printing and Reproduction	344.47
Programs Expenses	12,327.63
Property Taxes	406.41
Rent	500.00
Travel and Ent	2,304.07
Utilities	11,660.34
Volunteer In Kind-Exp	25,200.00
Total Expense	134,869.27

Net Ordinary Income 7,858.88

Other Income/Expense
Other Income

	Jan - Dec 16
Interest	15.34
Total Other Income	15.34
Net Other Income	15.34
Net Income	7,874.22