

2015

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|---|---------------------|
| 4000 · DIRECT CONTRIBUTIONS | \$48,535.98 |
| 4010 · PROGRAMS, EVENTS, SALES | \$77,657.18 |
| 4020 · GRANTS-INCOME | |
| 4020-01 · Non-Government Grant Income | \$90,100.00 |
| 4020-02 · Government Grant Income | \$89,000.00 |
| Total 4020 · GRANTS-INCOME | \$179,100.00 |
| Total Income | \$305,293.16 |
| Expense | |
| 6000 · Accounting Services | \$7,500.00 |
| 6010 · Bad Debt | \$0.00 |
| 6020 · Bank Service Fees | \$0.00 |
| 6020-01 · CreditCardFees, MerchtDiscFees | \$400.00 |
| 6020 · Bank Service Fees - Other | \$98.50 |
| Total 6020 · Bank Service Fees | \$217.00 |
| 6030 · Contract Labor | \$5,000.00 |
| 6050 · In-kind donations, products, service, volunteers | \$0.00 |
| 6080 · Events, Workshops, Meetings | \$750.00 |
| 6090 · Dues and Subscriptions | \$1,000.00 |
| 6090 · Food | \$4,000.00 |
| 6110 · Insurance | \$3,500.00 |
| 6130 · Legal Services | \$2,000.00 |
| 6140 · Licenses & Permits | \$300.00 |
| 6150 · Lobbying | \$0.00 |
| 6170 · Marketing, Materials | \$2,500.00 |
| 6180 · Meals, Entertainment | \$1,000.00 |
| 6210 · Office Equipment | \$1,500.00 |
| 6220 · Office Supplies | \$750.00 |
| 6230 · Postage, Shipping, Delivery | \$1,000.00 |
| 6240 · Printing, Copying | \$2,500.00 |
| 6250 · Professional Fees | NA |
| 6260 · Office Rent | NA |
| 6270 · Rents, Occupancy | \$9,300.00 |
| 6290 · Software | \$2,250.00 |
| 6310 · Staff Development | \$500.00 |
| 6320 · Supplies - Events, Programs | \$22,000.00 |
| 6330 · Telephone, Telecommunications | \$4,750.00 |
| 6340 · Travel & Mileage | \$8,000.00 |
| 6350 · Venues | \$3,500.00 |
| 6360 · Website & Online Marketing | \$1,200.00 |
| 6400 · Equipment Purchase | \$0.00 |
| OTHER EXPENSES FROM 2013 (see rows 54-55 below for explanation) | NA |
| 6500 · Payroll Expense | \$0.00 |
| 6500-01 · Payroll Expense - Salaries | \$197,975.00 |

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| 6500-02 · Payroll Tax Expense - FICA | \$16,827.88 |
| 6500-03 · Payroll Tax Expense - SUTA | \$4,949.38 |

Total 6500 · Payroll Expense

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| Total Expense | \$305,267.75 |
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| Income | \$305,293.16 |
| Expenses | <u>\$305,267.75</u> |
| Net | \$25.41 |