

				Jan-June 2017	% Pr	Program	% Mg	Mgmt	% FR	Fundraising	Total 100%
Ordinary Income/Expense											
Income											
Direct Public Support											
Donations				488.70							
Individ, Business Contributions				107,500.00							
Total Direct Public Support				107,988.70							
Other Types of Income											
In-kind donated Advertising				55,594.00							
In-kind donated Prof Serv				35,550.00							
Total Other Types of Income				91,144.00							
Total Income				199,132.70							
Expense											
Advertising and Promotion											
Social Media				901.05	90%	811	0%	0	10%	90	100%
Advertising and Promotion - Other				55,594.00	90%	50035	0%	0	10%	5559	100%
Total Advertising and Promotion				56,495.05							
Office Expenses											
Cleaning				0.00							
Office Expenses - Other				0.00							
Total Office Expenses				0.00	0%	0	0%	0	0%	0	0%
Meals and Entertainment				1,175.64	80%	941	10%	118	10%	118	100%
Other Fees				0.00	100%	0	0%	0	0%	0	100%
Professional Fees											
Consultants				3,500.00	25%	875	50%	1750	25%	875	100%
Accounting Services				2,522.00	10%	252	90%	2270	0%	0	100%
Legal				0.00	25%	0	75%	0	0%	0	100%
Total Professional Fees				6,022.00							
Contract Services				260.00	70%	182	20%	52	10%	26	100%
Facilities and Equipment											
Cleaning				0.00	0%	0	100%	0	0%	0	100%
Depr and Amort - Allowable				403.98	100%	404	0%	0	0%	0	100%
Equip Rental and Maintenance				0.00	0%	0	100%	0	0%	0	100%
Rent, Parking, Utilities				4,963.75	80%	3971	15%	745	5%	248	100%
Facilities and Equipment - Other				116.48	0%	0	100%	116	0%	0	100%

				Jan-June 2017	% Pr	Program	% Mg	Mgmt	% FR	Fundraising	Total 100%	
				Total Facilities and Equipment	5,484.21							
				Operations								
				Software	742.32	90%	668	0%	0	10%	74	100%
				Subscriptions	246.00	80%	197	15%	37	5%	12	100%
				Internet/Phone	684.20	80%	547	15%	103	5%	34	100%
				Dues	1,200.00	80%	960	15%	180	5%	60	100%
				Gifts	0.00	100%	0	0%	0	0%	0	100%
				Marketing/gifts	0.00	80%	0	15%	0	5%	0	100%
				Postage, Mailing Service	51.51	80%	41	15%	8	5%	3	100%
				Printing and Copying	297.03	80%	238	15%	45	5%	15	100%
				Supplies	355.59	80%	284	15%	53	5%	18	100%
				Website	125.55	100%	126	0%	0	0%	0	100%
				Total Operations	3,702.20							
				Other Types of Expenses								
				Insurance - Liability, D and O	1,214.00	75%	911	25%	304	0%	0	100%
				Total Other Types of Expenses	1,214.00							
				Misc Expense	225.00	80%	180	20%	37	0%	0	100%
				Payroll Expenses	37,268.73	70%	26088	20%	7454	10%	3727	100%
				Program Expenses	4,371.06	100%	4371					
				instructors in-kind	35,550.00	100%	35550	0%	0	0%	0	100%
				Total Program Expenses	39,921.06							
				Taxes and licenses	20.47	0%	0	100%	142	0%	0	100%
				Travel and Meetings	1,172.98	0%	0	0%	0	0%	0	0%
				Airfare	4,171.59	75%	3129	5%	209	20%	834	100%
				Transportation	1,259.74	75%	945	5%	63	20%	252	100%
				meals	820.76	75%	616	5%	41	20%	164	100%
				Conference, Convention, Meeting	1,668.69	75%	1252	5%	83	20%	334	100%
				Hotel	2,211.44	75%	1659	5%	111	20%	442	100%
				Total Travel and Meetings	11,305.20							
				Total Expense	163,093.56		135230	13918		12886		
				Net Ordinary Income	36,039.14							
				Net Income	36,039.14							