

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	25,159.33
Total 43400 · Direct Public Support	<u>25,159.33</u>
45000 · Investments	
45020 · Dividend, Interest (Securities)	282.42
45030 · Interest-Savings, Short-term CD	7.56
Total 45000 · Investments	<u>289.98</u>
47500 · Rentals	
47530 · Rent Revenue - Nondebt Prop	2,800.00
47540 · Cost of Rent Rev - Nondebt Prop	-339.46
Total 47500 · Rentals	<u>2,460.54</u>
Total Income	27,909.85
Cost of Goods Sold	
50000 · Cost of Goods Sold	800.00
Total COGS	<u>800.00</u>
Gross Profit	27,109.85
Expense	
60900 · Business Expenses	
60910 · Bad Debts	5,191.07
60920 · Business Registration Fees	65.00
Total 60900 · Business Expenses	<u>5,256.07</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	8,939.85
62870 · Property Insurance	2,327.00
62890 · Rent, Parking, Utilities	1,771.18
Total 62800 · Facilities and Equipment	<u>13,038.03</u>
65000 · Operations	
65020 · Postage, Mailing Service	574.21
65030 · Printing and Copying	379.66
Total 65000 · Operations	<u>953.87</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	406.75
65120 · Insurance - Liability, D and O	1,795.05
65130 · Interest Expense - General	544.20
65160 · Other Costs	893.00

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Accrual Basis

Total 65100 · Other Types of Expenses	3,639.00
66000 · Payroll Expenses	<u>1,233.10</u>
Total Expense	<u>24,120.07</u>
Net Ordinary Income	2,989.78
Other Income/Expense	
Other Expense	
65161 · Internet Banking Fees	135.75
80100 · Capital Purchases	
80120 · Grant Capital Purchase - Bldg	<u>0.00</u>
Total 80100 · Capital Purchases	<u>0.00</u>
Total Other Expense	<u>135.75</u>
Net Other Income	<u>-135.75</u>
Net Income	<u><u>2,854.03</u></u>