

LifeRing Inc.

January through June 2013

Accrual Basis

	Jan - Jun 13	Jan - Jun 12
Income		
4000 · Donations	7,433.55	8,957.35
5000 · Lifering Press Sales	10,767.59	13,325.94
5200 · Postage, Shipping, & Handling	1,387.80	1,656.80
5300 · 5300 Saving Interest	0.00	0.57
5800 · Annual Meeting\Workshops	1,987.00	2,449.00
Total Income	21,575.94	26,389.66
Cost of Goods Sold		
6000 · Cost of Goods Sold	3,247.40	5,135.51
Total COGS	3,247.40	5,135.51
Gross Profit	18,328.54	21,254.15
Expense		
7200 · Payroll	9,132.37	7,153.19
7500 · Contract Services	457.61	320.81
8100 · Office	5,680.79	5,491.42
8300 · Annual Meeting\Workshops, etc	2,999.53	3,141.53
8400 · F2F Meetings & Outreach	1,073.26	1,750.44
8600 · Business Expenses	569.20	872.04
8700 · LifeRing Press Expenses	3,571.28	4,071.68
Total Expense	23,484.04	22,801.11
Net Income	-5,155.50	-1,546.96